



**Village of Thiensville
Board of Trustees
AGENDA**

Date:
Monday, November 17, 2025

LOCATION: 250 Elm Street, Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert (Excused)

Nick Ernster

David Lange

Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

- 1. October 20, 2025 (att)

V. DEPARTMENT REPORTS

A. Police Department

- 1. October, 2025 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. November 3, 2025 (att)

B. Plan Commission

1. October 14, 2025 (att)

C. Historic Preservation Commission

1. August 5, 2025 (att)

D. Southern Ozaukee Fire & EMS Department Board

1. September 10, 2025 (att)

E. Southern Ozaukee Fire & EMS Department Commission

1. September 10, 2025 (att)

VII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. October, 2025 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. October 18, 2025 through November 14, 2025 (att)

B. Financial Report

1. October, 2025 (att)

IX. PRESIDENT'S REPORT

A. Appointments

X. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. October, 2025 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2025-14 Adopting the 2026 Sewer Utility Budget (att)

B. Review and Action Regarding Resolution 2025-15 Fixing Salaries for Village Employees and Elected Officials for the Period Ending December 31, 2026 (att)

C. Review and Action Regarding Resolution 2025-16 Adopting 2026 Budget and 2025 Tax Levy & Rate (att)

D. Review and Action Regarding Resolution 2025-17 Granting an Easement to We Energies and Wisconsin Bell, Inc. (d/b/a AT&T Wisconsin) (att)

E. Review and Action Regarding Resolution 2025-18 to Adopt the Agreement for the Operation of the Mid-Moraine Court (att)

F. Review and Action Regarding a Proclamation of Appreciation Honoring the Retirement of Tina Schwantes as Executive Director of the Mequon-Thiensville Chamber of Commerce (att)

G. Review and Action Regarding Extension of Conditional Offer of Employment for Police Officer Position

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. \$11,267.00 from Thiensville-Mequon Lions Club for Electrical Upgrades in Village Park
2. \$100.00 from the Mequon-Thiensville Area Chamber of Commerce & Industry towards Village Park Reimagined

XVI. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

November 14, 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, October 20, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Nick Ernster

David Lange

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON A ZONING MAP AMENDMENT APPLICATION FILED BY HEIMAT CAPITAL, LLC, FOR A REQUEST TO CHANGE THE ZONING OF PARCEL NUMBER 120500224007 (FORMERLY NUMBERS 120500224001, 120500224002, 120500224003, AND 120500224005), FROM B-4 HIGHWAY BUSINESS DISTRICT TO CMU CENTRAL MIXED USE

A. Motion to Open Public Hearing

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

Aye: 7

No: 0

Abstain: 0

1. Administrator to Read and Explain Notice (att)

Administrator Landisch-Hansen read the public hearing notice and noted that land use was previously approved.

2. Village Planner and Village Staff to Give Brief Explanation of Proposed Zoning Map Amendment Application Filed by Heimat Capital, LLC

Joe Lak of Heimat Group, LLC presented the proposed site plan to the Board, including elevations, exterior materials, and the project timeline.

President Rosing thanked Mr. Lak for the presentation.

Planner Perks reviewed the proposed site plan in relation to the requirements for the new Central Mixed Use District, noting that this will be the first application of the new zoning. Action regarding the rezone is on the agenda later in this meeting.

The Plan Commission recommended approval with minor adjustments.

The proposal meets all the Central Mixed Use requirements and aligns with the Village Comprehensive Plan.

Staff recommends approval of the rezoning.

3. Comments from Anyone Present to be Heard

Susan Tatreau, 399 N Main Street, commended the new layout, particularly the updated design which screens the public parking and recreation area from the view of the Village Estates Condominiums residents. Ms. Tatreau expressed appreciation for the site plan adjustments and voiced general support for the proposed development.

President Rosing thanked Ms. Tatreau for the comments.

Dennis Casey, 401 N. Main Street, expressed concern regarding an address error on the mailed notice of the public hearing, noting that this error may have caused confusion among nearby residents.

Mr. Casey also raised concerns about the size of parking spaces for larger vehicles and the impact of elevation changes on the views of first-floor condo units. An additional concern was raised regarding what information had been shared with Village Estates residents by the Village Estates Board during the development of the revised site plan.

Administrator Landisch-Hansen clarified that the mailed notice is not required, but is done out of

courtesy to notify nearby property owners. The Board also noted that the parcel numbers are correctly listed on the mailed notice.

President Rosing thanked Mr. Casey for the comments.

4. Administrator to Read any Correspondence Received Related to the Proposed Zoning Map Amendment Application Filed by Heimat Capital, LLC

None.

5. Comments from the Village Board

None.

B. Motion to Close Public Hearing

MOTION to Close the Public Hearing at 6:31 PM by Trustee Longabaugh **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

CONSENT AGENDA

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

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

Aye: 7

No: 0

Abstain: 0

V. APPROVAL OF MINUTES

A. Board of Trustees

1. September 22, 2025 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. September, 2025 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. October 6, 2025 (att)

B. 2026 Budget Workshop

1. October 6, 2025 (att)

C. Plan Commission

1. September 9, 2025 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. September, 2025 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

- 1. September 20, 2025 through October 17, 2025 (att)

MOTION to Approve Accounts Payable for September 20, 2025 through October 17, 2025 by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Financial Report

- 1. September, 2025 (att)

X. PRESIDENT'S REPORT

A. Appointments

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

a. New

Item	Name	Address	New or Renewal
a.	Gautam Sharma	Maa Maalike Petroleum, Village BP, 246 S Main Street	New
b.	Sean J Seyfer	Skippy's Burger Bar, 113 Green Bay Road	New

MOTION to Approve Table Line Items a. & b. by Trustee Eckert **SECONDED** by Trustee Longabaugh. **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 (*see attached file "Administrator's Report" for reference*)

B. Building Inspection Report

1. September, 2025 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Request to Change the Zoning of Parcel Number 120500224007 from B-4 Highway Business District to CMU Central Mixed Use for the TIF #2 Development at 301 N. Main Street - Heimat Capital, LLC (att)

MOTION to Approve Request to Change the Zoning of Parcel Number 120500224007 from B-4 Highway Business District to CMU Central Mixed Use for the TIF #2 Development at 301 N. Main Street - Heimat Capital, LLC by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review and Action Regarding a Certified Survey Map to Split Parcel at 112 Ellenbecker Road (att)

Planner Perks explained the request, which involves splitting one parcel into two. The existing parcel contains a single-family home, and the division would create one new vacant lot. The proposed lot meets zoning standards and complies with the zoning code. Plan Commission previously recommended approval, and staff also recommends approval.

Trustee Abraham inquired about water service, noting the existing well on the property. Director LaFond replied that a shared well could be arranged, but typically, a new well would be installed.

MOTION to approve by Trustee Lange **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

C. Discussion and Acknowledgement of Tennis/Pickleball Court Project Completion (Eckert)

Trustee Eckert introduced Mr. James Riley, 231 Riverview Dr., to speak about the Court Sports project.

Mr. Riley thanked the Board for completing the court project and for the Board's openness to considering the project over the last several years. Mr. Riley also noted that the end result was better than could have been expected.

Mr. Riley also directly thanked Administrator Landisch-Hansen and Director LaFond for their involvement and leadership in regard to the project.

D. Review and Action Regarding Resolution 2025-11 Adopting the Southern Ozaukee Fire & EMS Department 2026 Budget (att)

Administrator Landisch-Hansen noted that the details of the resolution were previously discussed at the October Committee of the Whole meeting.

MOTION to approve by Trustee Eckert **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

E. Review and Action Regarding Resolution 2025-12 Authorizing an Exception to the Levy Limits for Charges for the Southern Ozaukee Fire and Emergency Medical Services Department Pursuant to Wis. Stat. 66.0602(3)(h) for the 2026 Fiscal Year (att)

MOTION to Approve Resolution 2025-12 Authorizing an Exception to the Levy Limits for Charges for the Southern Ozaukee Fire and Emergency Medical Services Department Pursuant to Wis. Stat. 66.0602(3)(h) for the 2026 Fiscal Year by Trustee Longabaugh **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

F. Review and Action Regarding Resolution 2025-13 Confirming the 2026 Village of Thiensville Fee Schedule (att)

MOTION to Approve Resolution 2025-13 Confirming the 2026 Village of Thiensville Fee Schedule by Trustee Eckert **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

G. Discussion Regarding 2026 Proposed Budget and the Issuance of Bonds for Transportation Program

Administrator Landisch-Hansen outlined the differences between bonding for the \$1.5 million amount versus the \$1.05 million, including the annual cost impact of each option. The established impact per resident is based on a \$300,000 home and does not include future net new construction or any continuation of the levy limit exemption for the joint fire department.

Trustee Eckert expressed a preference for \$1.5 million amount.

Trustee Abraham inquired about the annual expenditure under the \$1.5 million model and whether it would align with the previously estimated \$350,000 per year.

Administrator Landisch-Hansen clarified that the \$350,000 per year figure was an estimated amount needed to maintain the current road condition rating and is not a fixed annual expenditure. The three-year bond period allows flexibility, for example, allocating \$1 million in spending in one year, and the remaining \$500,000 over the next two years.

Administrator Landisch-Hansen emphasized that the bond would be restricted to transportation-related projects such as roads, curb and gutter work, and any other related infrastructure.

Trustee Lange expressed opposition to the \$1.5 million amount, citing uncertainty regarding upcoming building projects expected for the joint fire department.

Trustee Longabaugh inquired about which roads would be prioritized. Administrator Landisch-Hansen clarified that specific roads have not been identified at this time. Village staff are working with the Village engineer, but there is a concentrated effort by Staff to minimize consulting costs.

President Rosing stated that the \$1.5 million amount gives more flexibility and guarantees that any of the possible road projects could be completed in full.

Trustee Abraham inquired how bonding could affect the Village's credit rating.

Administrator Landisch-Hansen replied that the current concern is that continued reliance on reserves could negatively impact the Village's rating and interest rates. The proposed bond schedule keeps levels under the 20% debt limit.

Trustee Apostolos preferred the \$1.5 million amount and noted that several years have passed since the last cost estimate. With rising construction costs, the larger amount is a prudent choice.

President Rosing reminded the Board that action will take place in November with the budget.

Abraham inquired about how the two possible bond amounts were determined.

Administrator Landisch-Hansen explained that there was a request for two options: one with the annual cost estimate for road work only, and the higher amount includes the estimated cost of a potential pedestrian path on Freistadt Road. However, the path does not need to be included as a project funded by bond proceeds.

Trustee Ernster clarified that the bond proceeds must be used for transportation-related purposes.

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

None.

XVII. ADJOURNMENT

MOTION to Adjourn at 6:54 PM by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



Thiensville Police Department Monthly Report Oct 2025

Thiensville

Reporting Period: 10/02/2025 - 10/29/2025

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
30.36 - JUNK VEHICLE	1	1	0	0
30-92(f) - 3810900580	1	1	0	0
341.03(1) - Operate after Rev/Susp of Reg	3	0	2	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	10	0	6	4
343.05(3)(a) - Operate w/o Valid License	1	0	1	0
343.07(1g)(a)2 - Oper MV Permittee no Parent	1	0	1	0
343.085(2m)(a)1 - GDL Passenger Violation 1st	1	0	1	0
343.18(1) - Operate w/o Carrying License	1	0	0	1
344.62(1) - Operate Motor Vehicle w/o Insurance	2	0	2	0
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	2	0	1	1
346.05(1) - Operating Left of Center Line	1	0	1	0
346.37(1)(b) - Violate Yellow Traffic Signal	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	8	0	8	0
346.57(5) - Exceed Speed Zones/Post Limits	8	0	7	1
346.89(1) - Inattentive Driving	1	0	0	1
347.06(1) - Operation w/o Required Lamps	1	0	0	1
46.2 - 3810900451	1	1	0	0
Total	44	3	31	10



Thiensville Police Department Monthly Report Oct 2025

Reporting Period 10/1/25 – 10/31/25

Parking Tickets – Overnight	44
Parking Tickets – No Parking Zone	3
TOTAL	47

Business Checks	289
House Checks	54
Doors Open	1
Assist Citizen	12
Welfare Checks	7
Ordinance Violations	35
Mutual Aid/Assist of Agency	7

PDO (Property Damage Only Accidents)

10/27/25 15:26	25.008554	PDO	110 Division St,BLDG;TH, Thiensville, WI 53092
10/21/25 10:18	25.008423	PDO	200BLK Kenwood Dr;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

*NONE



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, November 3, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Nick Ernster

David Lange

Richard Longabaugh

III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE 2026 VILLAGE OF THIENSVILLE BUDGET

A. Motion to Open Public Hearing

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

Aye: 7

No: 0

Abstain: 0

1. Administrator to Read and Explain Notice (att)

Administrator Landisch-Hansen read and explained the public hearing notice.

2. Administrator to Give Brief Explanation of the 2026 Budget (att)

3. Comments from Anyone Present to be Heard

None.

4. Administrator to Read any Correspondence Received Related to the Request

None.

5. Comments from the Village Board

None.

B. Motion to Close Public Hearing

MOTION to Close Public Hearing at 6:02 PM by Trustee Eckert **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

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.

V. BUSINESS

A. Review and Recommendation Regarding Resolution 2025-14 adopting the 2026 Sewer Utility Budget (att)

Administrator Landisch-Hansen highlighted that the residential sewer utility rate of \$175 will remain unchanged in 2026.

MOTION to Recommend Resolution 2025-14 adopting the 2026 Sewer Utility Budget by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review and Recommendation Regarding Resolution 2025-15 Fixing Salaries for Village Employees and Elected Officials for the Period Ending December 31, 2026 (att)

Administrator Landisch-Hansen noted that the 3% increase is outlined in the police department's collective bargaining agreement and that it was matched for non-represented employees. This change is reflected in the 2026 draft budget.

MOTION to Recommend Resolution 2025-15 Fixing Salaries for Village Employees and Elected Officials for the Period Ending December 31, 2026 by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

C. Review and Recommendation Regarding Resolution 2025-16 Adopting 2026 Budget and 2025 Tax Levy & Rate (att)

Administrator Landisch-Hansen explained that the 2026 draft budget includes the numbers with the \$1.5 million bond amount.

Trustee Lange indicated disapproval of the \$1.5 million bond amount and an intention to vote no on the 2026 draft budget if included.

Trustee Abraham voiced a concern regarding the use of any bonded amount for the potential pedestrian path project on Freistadt Road and expressed a desire to include language stipulating that the bonded amount be used only for road projects.

President Rosing noted that any specific future use of the bonded amount would require

approval from the board.

Trustee Eckert believed that a stipulation was not necessary and echoed President Rosing's statement that any future project would come back to the board for further action. Trustee Eckert expressed concern that such a stipulation could limit the Board's future options when circumstances may be different.

Trustee Abraham reiterated a belief that a stipulation regarding the use of the bonded amount is important.

Trustee Apostolos believed that flexibility regarding the use of the bonded amount would be valuable, as circumstances could change in the form of a donation or a similar funding source.

Administrator Landisch-Hansen clarified that, based on the previous Board discussion regarding the topic of a pedestrian path, there is no current plan to have consultants review a potential path project, as it appears there's no desire to pursue such a project at this time.

Administrator Landisch-Hansen reminded the Board that in previous meeting discussions, it was noted that roads would include maintenance work and possible sewer-related work as well.

Trustee Longabaugh inquired about the approach to be taken if a project costs more or less than the bonded amount.

Administrator Landisch-Hansen replied that if project costs exceeded the bonded amount, the bond schedule allows for the additional expenses to be addressed as a future project. If project costs are less than the bonded amount, other projects within the bond's designated purpose would be considered.

MOTION to Approve Resolution 2025-16 Adopting 2026 Budget and 2025 Tax Levy & Rate by Trustee Eckert **SECONDED** by Trustee Ernster. **MOTION CARRIED.**

Aye: 6

No: 1 (Lange)

Abstain: 0

D. Review 2025 Fund Balance Report (att)

Administrator Landisch-Hansen explained that this report is given annually to provide an update on the status of the two required Village reserve funds. When the 2025 budget was approved, a plan was in place to utilize part of this reserve, as not all the debt was included on the levy.

As of now, the remaining amount is approximately \$87,000, which is better than expected, given that the budgeted amount was \$150,000.

E. Village of Thiensville Grant Awards Overview 2019-2024 (att)

Administrator Landisch-Hansen explained the purpose of the overview, which is to highlight what initiatives have been accomplished due to the Village's ability to secure grant funds. Since 2019, the total amount has exceeded 1.6 million, excluding outstanding grants for this year's Williamsburg and Park projects.

Trustee Eckert praised the Village Staff for their ability to secure the grants and the benefits to the Village. This sentiment was echoed by President Rosing and the Board as a whole.

F. Discussion of Village Ordinances Related to Pets (Lange)

Trustee Lange shared that some residents expressed confusion about when dogs are and are not allowed in the Village Park. Trustee Lange was concerned about the difficulty this poses for the Village Police Department and questioned whether the days that are an exception should be eliminated.

Trustee Longabaugh inquired which days dogs are not allowed. The events are the Family Fun before the Fourth event and the Lion Fest event.

Director LaFond explained that the difference with those events is the crowd size and the prevalence of enclosed spaces.

Chief Kleppin shared statistics related to dog incidents in the Village. Between 2015 and the present, a total of 53 dog complaints have been reported. Specific to the park, there were 13 incidents, 4 of which were bites. All 4 bites occurred between 2017 and 2021. Chief Kleppin noted that often, dog-related reports to the Village Police Department are not received until well after the incident has occurred.

Chief Kleppin believed that, from a Police Department perspective, the days when dogs are not allowed are not a problem. The Department is well aware of these events and actively monitors for incidents.

Trustee Lange inquired if there are additional fines if a dog involved in an incident is unregistered or unvaccinated.

Chief Kleppin replied that additional fines may be imposed, but in most cases, if a license issue arises, it is promptly addressed by the owner.

Trustee Lange felt that if the Police Department did not see this matter as a problem, that was sufficient.

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

Trustee Lange inquired whether the splash pad had been shut down due to colder weather.

Director LaFond confirmed that the splash pad had been shut down about a month prior.

Trustee Ernster inquired whether there was a general park curfew, which Chief Kleppin confirmed as 10:00 PM.

Director LaFond noted that there are some conflicting ordinances regarding park curfews and that the Board may want to address this issue more clearly and outline any exceptions in the future.

A. Tax Incremental District NO. 2

Director LaFond noted that there was nothing new to report since the recent zoning process and that ongoing work is being done to finalize the developer's agreement.

B. Review Meeting Date Schedule

1. November 17, 2025 - Board of Trustees at 6:00 PM
2. December 1, 2025 - Committee of the Whole at 6:00 PM
3. December 15, 2025 - Board of Trustees at 6:00 PM
4. January 5, 2026 - Committee of the Whole at 6:00 PM
5. January 19, 2026 - Board of Trustees at 6:00 PM

Trustee Eckert will be excused on November 17.

VII. ADJOURNMENT

MOTION to Adjourn at 6:41 PM by Trustee Abraham **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, October 14, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman

John Rosing

**Director of Community
Services/Public Works**

Andy LaFond

Village Planner

Meredith Perks

Commissioners

Dan Daly

Rebecca Holyoke-
Odeja (Excused)

David Lange

Joe Nelson

M. Randy Pasternak

Jerry Schmitz (Excused)

III. CITIZENS TO BE HEARD

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

None.

IV. APPROVAL OF MINUTES

A. September 9, 2025 (att)

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

Aye: 5

No: 0

Abstain: 0

V. BUSINESS

A. Review and Action Regarding Shed Project at 315 Grand Ave (att)

Applicant Taylor Englund presented the shed project to the Commission and clarified that the shed's color would be charcoal.

MOTION to Approve Shed Project at 315 Grand Ave by Commissioner Nelson **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

B. Review and Action Regarding a Certified Survey Map to Split the Parcel at 112 Ellenbecker Road (att)

Planner Perks explained the intention and reasoning behind the Certified Survey Map to the Commission and stated that the parcel split was recommended by staff.

The parcel owner, Jim Desmond, clarified that there are no current plans for the split parcel, but that the intention is to develop it in the future, within the requirements of R-2 residential zoning.

MOTION to Recommend a Certified Survey Map to Split the Parcel at 112 Ellenbecker Road by Commissioner Lange **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

C. Presentation and Action Regarding Architectural and Site Plan for TIF #2 Development at 301 N Main Street - Heimat Capital, LLC (att)

Joe Lak and Jim Sedgwick of the Heimat Group presented the current site plan for 301 N Main

Street to the Commission.

Mr. Lak highlighted some details in the site plan. These details included the inclusion of roughly one parking space per bedroom, projected rental prices ranging from \$1,680 for studio units to \$2,900 for two-bedroom units, the materials to be used in the project, and a reduction of hard surfaces alongside an increase in green space at the site.

The project timeline is estimated to be 14–15 months, with Spring 2027 as the target completion timeframe.

Commissioner Lange inquired if there were any additional easements that the Heimat Group needed to attain at this time. Mr. Lak answered that there are ongoing negotiations with We Energies regarding the parking area of the site.

Commissioner Pasternak inquired about the underground parking structure, specifically regarding the support beams and parking space size. Mr. Lak explained that the parking stall width was a standard 8 feet and that the structure had been designed in a modular fashion to ensure adequate turn radius and spacing.

Commissioner Lange questioned what the expectations were of the Village in terms of snow removal at the site. Heimat Group will be responsible for all snow removal.

Chairman Rosing inquired about the height of the finished structure in comparison to the neighboring condo development. Mr. Lak replied that the 301 N Main St structure would be within 3–5 feet of the height of the condo units.

Commissioner Lange inquired whether water connections had been made to the site, and Director LaFond explained that water connections had already been extended to the site.

MOTION to Recommend Architectural and Site Plan for TIF #2 Development at 301 N Main Street - Heimat Capital, LLC, with Staff Conditions Outlined in Planner's Memo by Commissioner Lange **SECONDED** by Commissioner Daly. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

D. Review and Action Regarding a Request to Change the Zoning of Parcel Numbers 120500224001, 120500224002, 120500224003, and 120500224005, from B-4 Highway Business District to CMU Central Mixed Use for TIF #2 Development at 301 N Main Street - Heimat Capital, LLC (att)

MOTION to Recommend a Request to Change the Zoning of Parcel Numbers 120500224001, 120500224002, 120500224003, and 120500224005, from B-4 Highway Business District to CMU Central Mixed Use for TIF #2 Development at 301 N Main Street - Heimat Capital, LLC by Commissioner Nelson **SECONDED** by Commissioner Pasternak. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0
Abstain: 0

VI. STAFF REPORT

A. October, 2025 (att)

VII. ADJOURNMENT

MOTION to Adjourn at 6:55 PM by Commissioner Lange **SECONDED** by Commissioner Pasternak. **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
Historic Preservation Committee
MINUTES

DATE: Tuesday, August 5, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

Chairman

Richard Longabaugh

Staff

Administrator Colleen
Landisch-Hansen

Commissioners

Joe Miller

Angelina Apostolos

Philip Eckert

Nate Matson

Kim Hauswirth (excused)

Linda Unkefer

III. CITIZENS TO BE HEARD

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

IV. DATE AND TIME OF NEXT MEETING

V. APPROVAL OF MINUTES

A. June 3, 2025 (att)

MOTION to Approve the Minutes of the June 3, 2025 Meeting by Commissioner Miller
SECONDED by Commissioner Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

VI. BUSINESS

A. Continued Discussion and Review of Plaque Program and Verbiage (att)

Chairman Longabaugh explained the intent was to review staff-provided descriptions of the five structures that are under consideration for receiving plaques, starting with 157 Green Bay Road.

Commissioners Apostolos and Unkefer expressed that option C was preferred.

The Commissioners discussed the use of the words '*circa*' or '*c.*' instead of '*around.*' They also noted the importance of staying around the 300 character limit.

The Commissioners came to an agreed-upon version of the plaque language for 157 Green Bay Road.

Chairman Longabaugh began discussion of the language for the 163 Green Bay Road plaque with Commissioners Apostolos and Unkefer expressing that option C was preferred.

The Commissioners discussed the use of multiple ampersands in a sentence.

The Commissioners agreed on the wording to be used for the plaque at 163 Green Bay Road.

Chairman Longabaugh began discussion of the language for the 165-169 Green Bay Road plaque, inquiring whether the building had ever become a duplex.

Commissioner Unkefer stated that she preferred option C with no changes.

Commissioner Apostolos noted that to maintain consistency, the plaque should begin with 'Built in.'

The Commissioners continued to discuss the plaque verbiage, blending phrases from option 3-B and 3-C.

The Commissioners came to a mutual agreement on the plaque language for 165-169 Green Bay Road.

Chairman Longabaugh began discussion of the language for the 171-175 Green Bay Road plaque, inquiring about the relevance of a rear building, and the main building's status as a

duplex.

The Commissioners discussed the possibility of the rear building being part of the original structure and the relevance of the main building being a duplex.

Commissioners Unkefer and Apostolos expressed a preference for the language from option C with minor changes for consistency.

The Commissioners came to an agreed-upon version of the plaque language for 171-175 Green Bay Road.

Chairman Longabaugh began discussion of the language for the 183-185 Green Bay Road plaque, suggesting that option B be the starting point.

Commissioner Matson asked about including information about modern siding in the plaque, as an owner can change that at any time.

Commissioner Eckert inquired as to the originality of the metalwork on the porch of the house as it is unique to other homes in the area.

The Commissioners continued discussion, blending phrases from option 5-B and 5-C.

The Commissioners reached consensus on the final plaque wording for 183-185 Green Bay Road.

Chairman Longabaugh asked the Commissioners if there was any need to review the agreed upon plaque language in the future.

The Commissioners reviewed the final wording of all plaques and discussed the importance of a character limit.

MOTION to Allow Staff to Finesse Plaque Language as Needed, With Discussed Changes, to Stay Under 325 Characters by Commissioner Apostolos **SECONDED** by Commissioner Eckert.
MOTION CARRIED UNANIMOUSLY.

Aye: 6

No: 0

Abstain: 0

VII. ADJOURNMENT

MOTION to adjourn at 6:44 PM by Commissioner Apostolos **SECONDED** by Commissioner Miller.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



Southern Ozaukee Fire & EMS Board
MINUTES
DATE: Wednesday, September 10, 2025
LOCATION: 250 Elm Street, Thiensville,
WI
TIME: 5:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

Mequon

Mayor Andrew Nerbun

Administrator Will Jones

Alderman Gregg Bach

Alderman William Gebhardt (Excused)

Citizen Lynn Streeter

Thiensville

President John Rosing

Trustee Kristina Eckert

Administrator Colleen Landisch-Hansen

Citizen Doug Chimenti

Alternate Trustee David Lange

III. APPROVAL OF MINUTES

A. July 9, 2025 (att)

Citizen Streeter noted a correction to the end of the minutes. Paramedic and paramedicine should be swapped.

MOTION to approve with amendment by Trustee Rosing **SECONDED** by Trustee Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye:

No:

Abstain:

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 Ambulance Rate Survey (att)

Chief Bialk explained the survey information and corresponding recommendations.

Chief Bialk clarified that while some departments may appear to have lower costs, those departments often use itemized billing, whereas SOFD uses batch billing. The survey compared the SOFD to other departments and provided recommendations for potential rate adjustments.

Alderman Bach inquired about associated costs for patients transported to Froedtert Hospital by private ambulance.

Citizen Chimenti believed it to be about \$3,000.

Citizen Streeter explained that reimbursement is a fixed amount for patients who are covered by Medicare, meaning that regardless of the rate charged, those payments are not variable. This is notable given that the majority of the transports the Department performs are for Medicare patients.

Trustee Eckert inquired about the differences between residents and non-residents for various services.

Mayor Nerbun indicated that the only item with a different cost is transport, which is not used often.

Trustee Eckert suggested that, for consistency, all rates should differ between residents and non-residents.

The Board discussed using a flat rate increase versus a percentage.

Mayor Nerbun pointed out that one flat rate for all items could potentially be too punitive for lower-cost items.

The Board agreed on two different flat rate increases. A flat increase of \$50 for non-residents for rates under \$1,000, and \$100 for rates over \$1,000.

MOTION to Approve with Modification of a Flat Increase of \$50 for Non-Residents for rates Under \$1,000, and \$100 for rates Over \$1,000 by President Rosing **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

ROLL CALL VOTE

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

No: None

MOTION CARRIED UNANIMOUSLY

B. Review and Action Regarding the 2026 Southern Ozaukee Fire and EMS Department Budget (att)

Chief Bialk noted that Administrator Landisch-Hansen clarified prior to the meeting that the attached budget document was a working version, and not the final draft. The only change reflected in the current version was a \$1 balance adjustment.

Administrator Landisch-Hansen summarized the 2026 draft budget, highlighting a \$155,000 Capital Contribution as the most significant change to address the Department's growing capital needs.

The majority of the budget increase from 2025 is attributed to employee wages and benefits.

Chief Bialk noted that the 2.3% increase in health insurance was favorable compared to the higher increase in the prior year.

Citizen Streeter inquired about the staffing assumptions for 2026, and whether this staffing level would address the previous concerns regarding staff roles and shift coverage. Chief Bialk replied that the plan includes the hiring of one additional full-time staff member, with the goal of maintaining seven staff members per shift at any given time, with a recommendation for eight. The intention is to utilize paid-on-call personnel to fill the eighth position in 2026 following the new hire.

Administrator Landisch-Hansen emphasized that staffing is a major point of discussion during the budget process, requiring balance between adequate coverage, competitive compensation, and fiscal responsibility.

Administrator Jones provided additional budget details, noting a significant reduction in legal fees. Chief Bialk also conducted a mid-year salary review, which resulted in adjustments to command-level pay to align with market benchmarks. All positions will receive a 3.5% cost-of-living adjustment, compared to last year's 2.75%.

Administrator Jones pointed out a new \$10,000 budget allocation for building rental expenses, payable to the City of Mequon. This amount reflects ongoing discussions regarding cost-sharing for building usage and anticipated future increases for utilities, supplies, and insurance, which are currently covered by the City of Mequon.

Administrator Jones identified the upcoming purchase of new timekeeping software, which will improve efficiency by reducing the time spent on manual payroll processing.

Mayor Nerbun noted that the CPI amount only allowed for the hiring of one additional full-time position, while leaving just enough room for the cost-of-living increases.

Alderman Bach questioned whether Paid-On-Call staff were paid when not in service. Chief Bialk explained that Paid-On-Call positions pay \$3 per hour for being on call, with increased pay for responding to incidents. Chief Bialk also noted that SOFD remains one of the few area departments that continues to operate a Paid-On-Call program, which has aided in recruitment.

MOTION to Adopt the 2026 Southern Ozaukee Fire and EMS Department Budget by President Rosing **SECONDED** by Alderman Bach. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

ROLL CALL VOTE

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

No: None

MOTION CARRIED UNANIMOUSLY

VI. GOVERNANCE

A. Review and Action Regarding the Southern Ozaukee Fire and EMS Department Strategic Plan (att)

Chief Bialk stated that the Strategic Plan was presented for review at the July Board meeting and that feedback has been incorporated into the updated version. Some initiatives were pushed farther in the future to create a balanced and achievable workload.

Citizen Streeter emphasized the importance of establishing a method to monitor the progress of the Strategic Plan. Mayor Nerbun agreed that this should be incorporated into the Department workplan.

Citizen Streeter also emphasized the importance of regularly aligning the implementation of the Strategic Plan in conjunction with the budget to ensure coordination between planning and financial priorities.

Mayor Nerbun suggested including Strategic Plan progress as a discussion item on future agendas, especially for more near-term objectives.

MOTION to Approve the Southern Ozaukee Fire and EMS Department Strategic Plan by Citizen Chimenti **SECONDED** by President Rosing. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. 2025 Workplan Update and Action Items (att)

Chief Bialk provided a summary of the current status of the workplan and reported on the progress of individual items.

VII. CAPITAL

A. Update on Ladder Truck Sale

Chief Bialk reported that the ladder truck was sold earlier in the day for \$375,000, and about \$20,000 of work still needs to be done on the truck to get it in a state where it can be fully sold.

Administrator Jones inquired about initial offers received. Chief Bialk replied that Cedarburg offered \$150,000, and the wholesaler offered \$273,000.

Chief Bialk notified the Board that a request for the purchase of another ambulance would be coming soon to ensure timely delivery.

VIII. OPERATIONS

A. Bi-Monthly Update

Chief Bialk gave the bi-monthly update.

Citizen Streeter inquired what percentage of the department's roster covers the majority of available shifts.

Deputy Chief Boehlke replied, that the Department primarily relies on individuals who take a large number of hours. Department members who assume significant hours are more valuable than just the sheer number of individuals.

Chief Bialk added that the larger pool is beneficial during fire calls. The Department cannot

always be staffed at the level needed for a fire, so having the larger pool is an asset in that case.

Trustee Eckert inquired about the fire inspection process, including oversight responsibilities. Trustee Eckert also noted that during an inspection, it appeared there was some overlap and redundancy in the process.

Chief Bialk answered that the inspections are done by whoever is on shift.

Deputy Chief Boehlke reported that efforts are underway to address undone work from previous periods. A citizen complaint about the inspection process led to a review that identified additional procedural issues. The inspection process remains a priority project, and will receive more dedicated time around November.

Citizen Streeter noted during interviews, Department members expressed that the inspection process requires more review and improvement. Citizen Chimenti added that Department members want a dedicated inspector, rather than having it handled by whoever was on shift.

IX. NEXT MEETING

A. November 12, 2025

X. ADJOURNMENT

MOTION to adjourn at 6:30 PM by Trustee Rosing **SECONDED** by Trustee Eckert . **MOTION CARRIED UNANIMOUSLY.**

Aye:

No:

Abstain:

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, September 10, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 6:30 PM

II. ROLL CALL

Mequon

Mayor Andrew Nerbun

Administrator Will Jones

Alderman Gregg Bach

Alderman William Gebhardt (Excused)

Citizen Lynn Streeter

Thiensville

President John Rosing

Trustee Kristina Eckert

Administrator Colleen Landisch-Hansen

Citizen Doug Chimenti

Alternate Trustee David Lange

III. APPROVAL OF MINUTES

A. May 14, 2025 (att)

B. July 9, 2025 (att)

MOTION to Approve May 14, 2025 & July 9, 2025 Minutes by President Rosing **SECONDED** by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

IV. ITEMS REQUIRING COMMISSION ACTION

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

Battalion Chief Lemke gave a brief overview of the candidates and their backgrounds.

Battalion Chief Lemke shared that four of the eight candidates are community members. The Department focused on recruiting locally, but applicants with certifications from outside the community are also valuable additions.

Chief Bialk noted that, although it may seem like a lot of people, the investment cost is actually low.

Battalion Chief Lemke stated that current members of the department have been the best recruiters, expressing to others that the Department is a great place to work.

Administrator Landisch-Hansen inquired if any direct recruiting had been done at UWM. Chief Bialk responded that there had not; it was just word of mouth.

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

Aye: 6

No: 0

Abstain: 0

ROLL CALL VOTE

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

No: None

MOTION CARRIED UNANIMOUSLY

B. Review and Action Regarding Certification of Eligibility List for Full-Time Firefighter/Paramedics

Chief Bialk gave a brief introduction of the candidates. Battalion Chief Lemke stated that the Department couldn't have asked for better internal candidates.

Trustee Eckert noted previously meeting Josh and was impressed with him.

Citizen Streeter stated that it was a privilege and pleasure to interview both candidates, and believes they bring great value to the Department. Citizen Streeter recommended extending an offer to both candidates, with one for the 2025 opening and one for the 2026 opening.

Mayor Nerbun agreed, stating that if funding allows, there is no reason not to hire both.

MOTION to approve Certification of Eligibility List for Full-Time Firefighter/Paramedics by Citizen Streeter **SECONDED** by President Rosing. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0
Abstain: 0

V. ADJOURNMENT

MOTION to Adjourn at 6:46 PM by President Rosing **SECONDED** by Trustee Eckert. **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
2025 CAPITAL PROJECT EXPENDITURE REPORT
NOVEMBER 17, 2025

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
Municipal Center Roof (Phase 1 Reserve)	\$ 13,175.45	\$ -	\$ -	\$ 13,175.45	\$ -	\$ 13,175.45
Property File Digitization	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Village-wide Microsoft/E-mail Migration	\$ 4,020.00	\$ -	\$ -	\$ 4,020.00	\$ 9,649.50	\$ (5,629.50)
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
	<u>\$ 84,087.95</u>	<u>\$ 3,300.00</u>	<u>\$ -</u>	<u>\$ 87,387.95</u>	<u>\$ 18,708.14</u>	<u>\$ 68,679.81</u>
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 1 of 3)	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
(4) Tasers, Batteries, & Cartridges (Year 5 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00
(3) Squad and (7) Body Cameras (Year 5 of 5)	\$ 7,386.15	\$ 12,344.00	\$ -	\$ 12,344.00	\$ 12,344.00	\$ -
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
	<u>\$ 11,421.15</u>	<u>\$ 40,704.00</u>	<u>\$ -</u>	<u>\$ 44,739.00</u>	<u>\$ 12,344.00</u>	<u>\$ 32,395.00</u>
<u>FIRE DEPARTMENT</u>						
Southern Ozaukee Fire & EMS Department Capital Allocation	\$ -	\$ 20,285.00	\$ -	\$ 20,285.00	\$ 20,285.00	\$ -
	<u>\$ -</u>	<u>\$ 20,285.00</u>	<u>\$ -</u>	<u>\$ 20,285.00</u>	<u>\$ 20,285.00</u>	<u>\$ -</u>
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ 139,975.87	\$ 25,000.00	\$ -	\$ 164,975.87	\$ 60,468.00	\$ 104,507.87
Emerald Ash Borer Program	\$ 24,034.03	\$ 20,000.00	\$ -	\$ 44,034.03	\$ 8,467.00	\$ 35,567.03
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
	<u>\$ 298,872.90</u>	<u>\$ 45,000.00</u>	<u>\$ -</u>	<u>\$ 343,872.90</u>	<u>\$ 68,935.00</u>	<u>\$ 274,937.90</u>
<u>DPW PARK DEPARTMENT</u>						
Tennis/Pickleball Court Renovation	\$ 112,215.46	\$ 416,000.00	\$ -	\$ 416,000.00	\$ 406,414.45	\$ 9,585.55
	<u>\$ 112,215.46</u>	<u>\$ 416,000.00</u>	<u>\$ -</u>	<u>\$ 416,000.00</u>	<u>\$ 406,414.45</u>	<u>\$ 9,585.55</u>
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
DPW Yard Remediation	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
Village Park Improvement Plan (Water Feature)	\$ 30,035.09	\$ 350,000.00	\$ 11,067.00	\$ 350,000.00	\$ 373,061.96	\$ (23,061.96)
Park Bench (donation)	\$ (1,434.21)	\$ -	\$ 6,200.00	\$ 4,765.79	\$ 768.79	\$ 3,997.00
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	\$ 551.00	\$ (147.41)
Freistadt Road Multi-Use Path	\$ -	\$ -	\$ -	\$ -	\$ 293.63	\$ (293.63)
Public Parking Reserve	\$ 183,447.95	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 148,268.30	\$ (23,268.30)
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	\$ 51,457.52	\$ 635,309.48
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	\$ 46,037.00	\$ 64,892.91	\$ -	\$ 64,892.91
	<u>\$ (249,996.85)</u>	<u>\$ 1,208,460.00</u>	<u>\$ 63,304.00</u>	<u>\$ 778,955.66</u>	<u>\$ 574,401.20</u>	<u>\$ 204,554.46</u>
TOTALS	\$ 256,600.61	\$ 1,733,749.00	\$ 63,304.00	\$ 1,691,240.51	\$ 1,101,087.79	\$ 590,152.72
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ (167,898.15)	\$ -	\$ (167,898.15)
ADJUSTED TOTAL	\$ 256,600.61	\$ 1,733,749.00	\$ 63,304.00	\$ 1,523,342.36	\$ 1,101,087.79	\$ 422,254.57

**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

NOVEMBER BOARD

Checks Issued October 2025, Electronic	\$60,506.59
Checks Issued November 2025, Electronic	\$128,083.40
Checks To Be Issued November 2025, Accounts Payable	<u>\$284,529.82</u>

GRAND TOTAL **\$473,119.81**

Library: Information Only

Checks Issued October 2025, Electronic	\$26,589.90
Checks Issued November 2025, Electronic	\$48,157.10
Checks To Be Issued November 2025, Accounts Payable	<u>\$65,587.23</u>

\$140,334.23

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 10/18/2025 - 10/31/2025

- 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							
10/31/2025	GEN	2266(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 10-17-2025	52210	01-511	95.64
10/31/2025	GEN	2267(E)#	ADP, LLC	FED/WAGES PD 10-31-2025	21512	00-000	4,098.16
				WI/WAGES PD 10-31-2025	21513	00-000	2,217.49
				FICA/WAGES PD 10-31-2025	21511	00-000	4,041.02
				ADM/WAGES PD 10-31-2025	51196	01-511	333.64
				ADM STAFF/WAGES PD 10-31-2025	51199	01-511	340.30
				TPD CHIEF/WAGES PD 10-31-2025	51197	03-521	307.90
				TPD/WAGES PD 10-31-2025	51199	03-521	1,678.10
				DPW/WAGES PD 10-31-2025	51199	04-541	1,395.65
				DIRECTDEP/WAGES PD 10-31-2025	11160	00-000	36,636.70
				GARNISHMENT/WAGES PD 10-31-2025	21580	00-000	340.15
			Check GEN 2267(E) Total for Fund 01 GENERAL FUND				51,389.11
10/31/2025	GEN	2268(E)*#	AT &T (U-VERSE INTERNET)	AT&T OCTOBER/INTERNET & PHONE	53303	01-511	32.71
				AT&T OCTOBER/INTERNET & PHONE	53303	03-521	65.42
				AT&T OCTOBER/INTERNET & PHONE	53303	04-541	19.63
			Check GEN 2268(E) Total for Fund 01 GENERAL FUND				117.76
10/31/2025	GEN	2269(E)	DELTA DENTAL OF WISCONSIN	VISION/NOVEMBER	21532	00-000	145.80
10/31/2025	GEN	2270(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/NOVEMBER	21531	00-000	106.32
10/31/2025	GEN	2271(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/NOVEMBER	51196	01-511	64.69
				DENTAL/NOVEMBER	51199	01-511	176.43
				DENTAL/NOVEMBER	51197	03-521	117.62
				DENTAL/NOVEMBER	51199	03-521	753.01
				DENTAL/NOVEMBER	51199	04-541	469.30
				DENTAL/NOVEMBER	51199	04-542	118.80
			Check GEN 2271(E) Total for Fund 01 GENERAL FUND				1,699.85
10/31/2025	GEN	2272(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY OCTOBER	52228	04-541	2,179.34
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	215.75
			Check GEN 2272(E) Total for Fund 01 GENERAL FUND				2,395.09
10/31/2025	GEN	2273(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 10-31-2025	21565	00-000	50.00
				ICMA-RC/WAGES PAID 10-31-2025	21565	00-000	284.01
				ICMA-RC/WAGES PAID 10-31-2025	21565	00-000	128.68
			Check GEN 2273(E) Total for Fund 01 GENERAL FUND				462.69
10/31/2025	GEN	2274(E)	PURCHASE POWER	POSTAGE FOR METER - PITNEY BOWES	52201	01-510	250.00
10/31/2025	GEN	2275(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD10-31-25	21560	00-000	225.00
				WI DEF COMP/WAGES PD10-31-25	21560	00-000	800.00
				WI DEF COMP/WAGES PD10-31-25	21560	00-000	100.00
				WI DEF COMP/WAGES PD10-31-25	21560	00-000	100.00
			Check GEN 2275(E) Total for Fund 01 GENERAL FUND				1,225.00
10/31/2025	GEN	2276(E)*#	CARDMEMBER SERVICE	SQUAD INTERNET X3 - JUL19-AUG18 FEE	53303	03-521	95.97
				DPW IPAD LINE - JUL 19 - AUG 18 FEE	53303	04-541	31.99
				PD CELL PHONES X5 - JUL19 - AUG18 FEE	53303	03-521	155.30
				COLLEEN CELL JUL19 - AUG18 FEE	53303	01-511	31.06
				ANDY CELL JUL19-AUG18 FEE	53303	04-541	36.11
				SQUAD INTERNET X3 - JUN19-JUL18 FEE	53303	03-521	95.97

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 10/18/2025 - 10/31/2025

- 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						
				DPW IPAD LINE - JUN19 - JUL18 FEE	53303 04-541	31.99
				PD CELL PHONES X5 - JUL1-JUL18 FEE	53303 03-521	77.95
				COLLEEN CELL JUL1-JUL18 FEE/REMAIN COST	53303 01-511	86.59
				ANDY CELL JUL1-JUL18 FEE/REMAIN COST	53303 04-541	89.46
				CAUL CLOTH ALLOW - OLIGHT FLASHLIGHT	53312 03-521	123.97
				EIBS HOTEL PROP RM TRNG	52215 03-521	127.05
				EIBS CLOTH ALLOW - HANDCUFF/MACE CASES	53312 03-521	91.98
				SPECIALS MEETING - PIZZA DINNER	52218 03-521	29.84
				STONE - BIKE PANTS - CLOTH ALLOW	53312 03-521	76.06
				STONE - RADIO EARPIECE - CLOTH ALLOW	53312 03-521	73.99
				STONE - GLOCK ARMORER TRNG 10.21	52215 03-521	300.00
				STONE CLOTH ALLOW - MAG/MACE CASES	53312 03-521	86.49
				UNION FITTING (FOR FIREBAY COMPRESSOR)	53330 04-541	30.15
				MENARDS: HOT SHOT W&H KILLER	52230 04-542	47.64
				HP952 BLUE & YELLOW INK	53300 01-511	69.40
				PIGGLY WIGGLY: STAFF PICNIC SODA/WATER	53399 01-511	22.96
				PLAN COMMISSION WORKSHOP - PASTERNAK	52203 01-510	40.00
				AT&T SEPTEMBER/INTERNET & PHONE	53303 01-511	32.55
				AT&T SEPTEMBER/INTERNET & PHONE	53303 03-521	65.10
				AT&T SEPTEMBER/INTERNET & PHONE	53303 04-541	19.53
				LEXMARK TONER, HP952 BLACK, BINDERS	53300 01-511	309.82
				PIGGLY WIGGLY: BUDGET WORKSHOP BEVERAGES	52203 01-510	39.83
				OTTER AI - OCTOBER	55318 04-541	30.00
				OFFICE DEPOT: REPLACEMENT INK PAD	53300 01-511	12.12
				OFFICE DEPOT: FOIL CERTIFICATE PAPER	53300 01-511	22.13
				OFFICE DEPOT: BINDER DIVIDERS	53300 01-511	52.90
				OPEN AI - CHATGPT PLUS SUBSCRIPTION	55318 04-541	20.00
				OFFICE DEPOT: BINDERS & BINDER DIVIDERS	53300 01-511	110.05
				EIBS PROP RM TRNG HOTEL - TAX REFUND	52215 03-521	(17.05)
				STONE GLOCK TRNG CANCELLED REFUND	52215 03-521	(300.00)
				Check GEN 2276(E) Total for Fund 01 GENERAL FUND		2,248.90
				Total For Fund: 01		60,136.16
				Fund: 07 PARK IMPROVEMENT FUND		
10/31/2025	GEN	2276(E)*#	CARDMEMBER SERVICE	WALGREENS: GIVING TREE LEAF PHOTOS	57771 07-542	4.53
				Total For Fund: 07		4.53
				Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT		
10/31/2025	GEN	2276(E)*#	CARDMEMBER SERVICE	SIGNATURE STREETSCAPES: BENCH PLAQUE (LA	57707 14-554	116.33
				Total For Fund: 14		116.33
				Fund: 19 STORM WATER MANAGEMENT		
10/31/2025	GEN	2271(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/NOVEMBER	51199 18-541	17.64
				Total For Fund: 19		17.64
				Fund: 21 SEWER UTILITY		
10/31/2025	GEN	2268(E)*#	AT &T (U-VERSE INTERNET)	AT&T OCTOBER/INTERNET & PHONE	53303 05-610	13.08
10/31/2025	GEN	2271(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/NOVEMBER	51199 05-610	164.67

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 10/18/2025 - 10/31/2025

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 21 SEWER UTILITY						
10/31/2025	GEN	2276(E)*#	CARDMEMBER SERVICE	AT&T SEPTEMBER/INTERNET & PHONE	53303 05-610	13.01
Total For Fund: 21						<u>190.76</u>
Fund: 42 TAX INCREMENT DISTRICT #2						
10/31/2025	GEN	2271(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/NOVEMBER	51199 10-042	41.17
Total For Fund: 42						<u>41.17</u>
Report Total:						<u>60,506.59</u>

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/01/2025 - 11/14/2025

- 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								
11/14/2025	GEN	2283(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 10/31/2025	52210	01-511	95.64	
11/14/2025	GEN	2284(E)#	ADP, LLC	FED/WAGES PD 11/13/2025	21512	00-000	4,045.63	
				WI/WAGES PD 11/13/2025	21513	00-000	2,175.07	
				FICA/WAGES PD 11/13/2025	21511	00-000	3,942.61	
				ADM/WAGES PD 11/13/2025	51196	01-511	333.64	
				ADM STAFF/WAGES PD 11/13/2025	51199	01-511	340.30	
				TPD CHIEF/WAGES PD 11/13/2025	51197	03-521	307.90	
				TPD/WAGES PD 11/13/2025	51199	03-521	1,659.22	
				DPW/WAGES PD 11/13/2025	51199	04-541	1,301.53	
				DIRECTDEP/WAGES PD 11/13/2025	11160	00-000	35,709.17	
				GARNISHMENT/WAGES PD 11/13/2025	21580	00-000	64.00	
		Check GEN 2284(E) Total for Fund 01 GENERAL FUND						49,879.07
11/14/2025	GEN	2285(E)#	AT&T MOBILITY	SQUAD INTERNET X3 - SEP19-OCT18 FEE	53303	03-521	95.97	
				DPW IPAD LINE - SEP19 - OCT18 FEE	53303	04-541	31.99	
				PD CELL PHONES X5 - SEP19 - OCT18 FEE	53303	03-521	155.40	
				COLLEEN CELL SEP19- OCT18 FEE	53303	01-511	31.08	
				ANDY CELL SEP19- OCT18 FEE	53303	04-541	36.14	
		Check GEN 2285(E) Total for Fund 01 GENERAL FUND						350.58
11/14/2025	GEN	2286(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/DECEMBER	51196	01-511	1,357.77	
				HEALTH/DECEMBER	51199	01-511	3,703.02	
				HEALTH/DECEMBER	51197	03-521	2,468.68	
				HEALTH/DECEMBER	51199	03-521	13,515.35	
				HEALTH/DECEMBER	51199	04-541	9,850.03	
				HEALTH/DECEMBER	51199	04-542	2,493.37	
				HEALTH/DECEMBER	21530	00-000	1,959.53	
		Check GEN 2286(E) Total for Fund 01 GENERAL FUND						35,347.75
11/14/2025	GEN	2287(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - LATE OCTOBER	52228	04-541	1,832.08	
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	181.37	
		Check GEN 2287(E) Total for Fund 01 GENERAL FUND						2,013.45
11/14/2025	GEN	2288(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 11-14-2025	21565	00-000	50.00	
				ICMA-RC/WAGES PAID 11-14-2025	21565	00-000	284.01	
				ICMA-RC/WAGES PAID 11-14-2025	21565	00-000	128.68	
		Check GEN 2288(E) Total for Fund 01 GENERAL FUND						462.69
11/14/2025	GEN	2289(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/OCTOBER	53304	01-511	1,337.97	
				VILLAGE HALL - GAS/OCTOBER	53305	01-511	145.63	
				DPW - ELECTRIC/OCTOBER	53304	01-511	382.57	
				DPW - GAS/OCTOBER	53305	01-511	128.76	
				OLD VILLAGE HALL - ELECTRIC/OCTOBER	53304	05-541	80.53	
				OLD VILLAGE HALL - GAS/OCTOBER	53305	05-541	17.31	
				PARK - ELECTRIC/OCTOBER	53304	04-542	827.15	
				PARK - GAS/OCTOBER	53305	04-542	20.46	
				STREET LIGHTING/OCTOBER	53335	04-541	2,079.30	
		Check GEN 2289(E) Total for Fund 01 GENERAL FUND						5,019.68
11/14/2025	GEN	2290(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD11-14-25	21560	00-000	225.00	
				WI DEF COMP/WAGES PD11-14-25	21560	00-000	800.00	
				WI DEF COMP/WAGES PD11-14-25	21560	00-000	100.00	

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/01/2025 - 11/14/2025

- 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						
				WI DEF COMP/WAGES PD11-14-25	21560 00-000	100.00
		Check GEN 2290(E) Total for Fund 01 GENERAL FUND				1,225.00
11/14/2025	GEN	2291(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/OCTOBER	51196 01-511	512.86
				WISCONSIN RETIREMENT SYSTEM/OCTOBER	51199 01-511	729.67
				WISCONSIN RETIREMENT SYSTEM/OCTOBER	51197 03-521	1,828.39
				WISCONSIN RETIREMENT SYSTEM/OCTOBER	51199 03-521	9,696.73
				WISCONSIN RETIREMENT SYSTEM/OCTOBER	51199 04-541	2,248.40
				WISCONSIN RETIREMENT SYSTEM/OCTOBER	51199 04-542	444.17
				WISCONSIN RETIREMENT SYSTEM/OCTOBER	21520 00-000	11,033.58
		Check GEN 2291(E) Total for Fund 01 GENERAL FUND				26,493.80
Total For Fund: 01						120,887.66
Fund: 19 STORM WATER MANAGEMENT						
11/14/2025	GEN	2286(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/DECEMBER	51199 18-541	370.30
11/14/2025	GEN	2291(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/OCTOBER	51199 18-541	221.18
Total For Fund: 19						591.48
Fund: 21 SEWER UTILITY						
11/14/2025	GEN	2286(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/DECEMBER	51199 05-610	3,579.59
11/14/2025	GEN	2289(E)*#	WE ENERGIES	SEWER - ELECTRIC/OCTOBER	53304 05-610	933.36
				SEWER - GAS/OCTOBER	53305 05-610	10.23
				SIREN WARNING SYSTEM/OCOTBER	53304 05-610	37.17
		Check GEN 2289(E) Total for Fund 21 SEWER UTILITY				980.76
11/14/2025	GEN	2291(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/OCTOBER	51199 05-610	906.19
Total For Fund: 21						5,466.54
Fund: 42 TAX INCREMENT DISTRICT #2						
11/14/2025	GEN	2286(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/DECEMBER	51199 10-042	740.60
11/14/2025	GEN	2291(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/OCTOBER	51199 10-042	397.12
Total For Fund: 42						1,137.72
Report Total:						128,083.40

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

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102887 - ACCURATE SEWER & HYDRO							
2200 0000033410	ACCURATE SEWER & HYDRO ANNUAL SEWER LINE JET CLEANING 21-05-610-52250	11/06/2025 LLILJA	12/06/2025	20,382.00	20,382.00	Open	N 11/11/2025
		ANNUAL SEWER LINE JET CLEANING		20,382.00			
2197 0000033411	ACCURATE SEWER & HYDRO VACUUM TRUCK TO REMOVE BRICK/BROKEN CONC 21-05-610-52250	11/06/2025 LLILJA	12/06/2025	1,600.00	1,600.00	Open	N 11/11/2025
		VACUUM TRUCK TO REMOVE BRICK/BROKEN CONC		1,600.00			
2195 0000033413	ACCURATE SEWER & HYDRO JET & VAC 125 W FREISTADT 21-05-610-52250	10/23/2025 LLILJA	11/22/2025	3,078.00	3,078.00	Open	N 11/11/2025
		JET & VAC 125 W FREISTADT		3,078.00			
Total Vendor 102887 - ACCURATE SEWER & HYDRO				<u>25,060.00</u>	<u>25,060.00</u>		

Vendor 101600 - ADVANCE CONSTRUCTION, INC

2025-01 0000033327	ADVANCE CONSTRUCTION, INC PAY APPLICATION #1-WILLIAMSBURG SIPHON 21-05-610-54499	10/31/2025 LLILJA	11/30/2025	120,622.12	120,622.12	Open	N 11/04/2025
		PAY APPLICATION #1-WILLIAMSBURG SIPHON		120,622.12			
Total Vendor 101600 - ADVANCE CONSTRUCTION, INC				<u>120,622.12</u>	<u>120,622.12</u>		

Vendor 248 - AIRGAS USA, LLC

5520112558 0000033391	AIRGAS USA, LLC ARGON/OXYGEN OCTOBER 2025 01-04-541-53308 01-04-541-53308 01-04-541-53308	10/31/2025 LLILJA	11/30/2025	189.42	189.42	Open	N 11/10/2025
		ARGON/OCTOBER 2025		73.78			
		OXYGEN/OCTOBER 2025		36.89			
		AIRGAS HAZMAT CHARGE		78.75			
Total Vendor 248 - AIRGAS USA, LLC				<u>189.42</u>	<u>189.42</u>		

Vendor 103024 - AMAZON CAPITAL SERVICES

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103024 - AMAZON CAPITAL SERVICES							
1DLJ-4QTD-1TNC							
0000033233	AMAZON CAPITAL SERVICES	10/20/2025	10/20/2025	207.13	207.13	Open	N
	PENS & COMMERCIAL GARDEN HOSE	LLILJA					10/22/2025
	01-04-542-52230	PENS		41.14			
	21-05-610-53330	WATER TANK HOSE		159.00			
	01-04-542-52230	PENS		6.99			
173L-C6K3-FVNQ							
0000033303	AMAZON CAPITAL SERVICES			111.99	111.99	Open	N
	MCCORMICK CLOTH ALLOW- OLIGHT FLASHLIGHT DLARRY						10/28/2025
	01-03-521-53312	MCCORMICK CLOTH ALLOW - FLASHLIGHT		111.99			
1GXK-PW4D-46WJ							
0000033316	AMAZON CAPITAL SERVICES	11/03/2025	12/03/2025	77.82	77.82	Open	N
	BLUETOOTH ADAPTOR, NUMBER SIGNS	LLILJA					11/03/2025
	01-04-541-55318	BLUETOOTH ADAPTOR		19.99			
	01-04-542-52230	NUMBER SIGNS 2 - 12" X 8"		9.49			
	01-04-542-52230	NUMBER SIGNS 5 - 12" X 8"		9.49			
	01-04-542-52230	NUMBER SIGNS 1 - 12" X 8"		7.38			
	01-04-542-52230	NUMBER SIGNS 3 - 12" X 8"		9.49			
	01-04-542-52230	NUMBER SIGNS 4 - 12" X 8"		9.49			
	01-04-542-52230	NUMBER SIGNS 6 - 12" X 8"		12.49			
1X77-6GN7-4CPQ							
0000033388	AMAZON CAPITAL SERVICES	11/10/2025	12/10/2025	461.68	461.68	Open	N
	PICKLEBALL PADDLE RACKS	LLILJA					11/10/2025
	01-04-542-52230	PICKLEBALL PADDLE RACKS		461.68			
1433-KDMR-Q9W3							
0000033424	AMAZON CAPITAL SERVICES			45.34	45.34	Open	N
	STONE CLOTH ALLOW- WIND BREAK, NAMESTRIP DLARRY						11/13/2025
	01-03-521-53312	STONE CLOTH ALLOW - BREAK, TAPE, STRIPS		45.34			
Total Vendor 103024 - AMAZON CAPITAL SERVICES				903.96	903.96		
Vendor 102121 - BARCO PRODUCTS							
INVRC035374							
0000033420	BARCO PRODUCTS	10/28/2025	11/12/2025	4,118.46	4,118.46	Open	N
	LINCOLN PARK ARCHED BACK BENCHES	LLILJA					11/11/2025
	14-14-554-57707	LINCOLN PARK ARCHED BACK BENCHES		3,885.00			
	14-14-554-57707	VILLAGE PARK IMPROVEMENTS		233.46			
Total Vendor 102121 - BARCO PRODUCTS				4,118.46	4,118.46		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
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Vendor 102121 - BARCO PRODUCTS

Vendor 1167 - BATTERIES PLUS, LLC

P85829649 0000033368	BATTERIES PLUS, LLC D & 9V BATTERIES 01-04-541-53308 01-04-541-53308	09/26/2025 LLILJA	10/26/2025	25.44	25.44	Open	N 11/07/2025
		D BATTERIES		11.16			
		9V BATTERIES		14.28			

Total Vendor 1167 - BATTERIES PLUS, LLC

25.44	25.44
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Vendor 100306 - BEYER'S TRUE VALUE

007600 0000033344	BEYER'S TRUE VALUE MAX 1000 SEALER & GRAFFITI REMOVER 01-04-541-52227 01-04-541-52227 01-04-541-52227	10/27/2025 LLILJA		51.24	51.24	Open	N 11/06/2025
		4.75GAL MAX 1000 SEALER		38.97			
		16 OZ GRAFFITI REMOVER		14.97			
		STREET MAINTENANCE		(2.70)			

007731 0000033346	BEYER'S TRUE VALUE GAL-50 BLEND ANTIFREEZE 01-04-542-52230 01-04-542-52230	11/06/2025 LLILJA		28.44	28.44	Open	N 11/06/2025
		GAL-50 BLEND ANTIFREEZE		29.94			
		DISCOUNT		(1.50)			

007802 0000033399	BEYER'S TRUE VALUE 6X6X4 PVC JUNCTION BOX 01-04-541-53330 01-04-541-53330	11/11/2025 LLILJA		23.72	23.72	Open	N 11/11/2025
		REPAIR PARTS/EQUIPMENT		24.97			
		REPAIR PARTS/EQUIPMENT		(1.25)			

Total Vendor 100306 - BEYER'S TRUE VALUE

103.40	103.40
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Vendor 103222 - BS&A SOFTWARE

164346 0000033239	BS&A SOFTWARE BS&A SOFTWARE/2026 ONLINE SERVICES 21-00-000-16230	10/16/2025 LLILJA	11/30/2025	1,547.00	1,547.00	Open	N 10/22/2025
		BS&A SOFTWARE/2026 ONLINE SERVICES		1,547.00			

Total Vendor 103222 - BS&A SOFTWARE

1,547.00	1,547.00
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Vendor 102717 - CINTAS CORPORATION

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102717 - CINTAS CORPORATION							
4247564661							
0000033264	CINTAS CORPORATION	10/23/2025		157.67	157.67	Open	N
	VH MATS/NOVEMBER	LLILJA					10/23/2025
	01-01-511-53308	VH MATS/NOVEMBER		157.67			
Total Vendor 102717 - CINTAS CORPORATION				157.67	157.67		
Vendor 101635 - CIVICPLUS							
351628							
0000033283	CIVICPLUS	12/01/2025	12/31/2025	262.50	262.50	Open	N
	MUNICODE ADMIN SUPPORT FEE	LLILJA					10/24/2025
	01-01-511-52211	MUNICODE ADMIN SUPPORT FEE		262.50			
Total Vendor 101635 - CIVICPLUS				262.50	262.50		
Vendor 101537 - CNA SURETY DIRECT BILL							
BND #72219612							
0000033426	CNA SURETY DIRECT BILL			50.00	50.00	Open	N
	CHIEF'S BOND 1/26 - 1/27	DLARRY					11/13/2025
	01-00-000-16230	CHIEF ANNUAL BOND 1/26 - 1/27 (72219612)		50.00			
Total Vendor 101537 - CNA SURETY DIRECT BILL				50.00	50.00		
Vendor 102008 - COLLEEN LANDISCH-HANSEN							
10-2025							
0000033384	COLLEEN LANDISCH-HANSEN	11/01/2025	11/30/2025	88.20	88.20	Open	N
	OCT/LANDISCH-HANSEN MILEAGE	CLANDISCH					11/07/2025
	01-01-511-51115	PWSB BANKING (10-2, 20, 22, 24X2, 25)		4.20			
	01-01-511-51115	NEW BERLIN-EHLERS SEMINAR (10-2)		43.40			
	01-01-511-51115	SAUKVILLE-ADMIN MEETING (10-9)		19.60			
	01-01-511-51115	JACKSON-MIDMORRAINE COURT (10-13)		21.00			
Total Vendor 102008 - COLLEEN LANDISCH-HANSEN				88.20	88.20		
Vendor 100606 - CONLEY MEDIA, LLC							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100606 - CONLEY MEDIA, LLC							
41401025-2 0000033347	CONLEY MEDIA, LLC CONLEY MEDIA, LLC 01-01-510-52200 01-01-510-52200	10/30/2025 LLILJA PO#2026 VOT PHN 2026 VOT PHN 2026 AFFIDAVIT	11/14/2025	236.88 235.88 1.00	236.88	Open	N 11/06/2025
1672361025-2 0000033348	CONLEY MEDIA, LLC CONLEY MEDIA, LLC 01-01-510-52200 01-01-510-52200	10/29/2025 LLILJA PO#10-20 MTG ZONING MAP/HEIMAT MTG ZONING MAP AFFIDAVIT/HEIMAT	11/14/2025	33.76 32.76 1.00	33.76	Open	N 11/06/2025
Total Vendor 100606 - CONLEY MEDIA, LLC				270.64	270.64		
Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
457319 0000033234	DIVERSIFIED BENEFIT SERVICES FSA ADMIN SERVICES/OCTOBER 01-01-554-57715 01-01-554-57715	10/15/2025 LLILJA FSA ADMIN SERVICES/OCTOBER DEBIT CARD PARTICIPANT FEE	11/15/2025	125.00 90.00 35.00	125.00	Open	N 10/22/2025
458692 0000033345	DIVERSIFIED BENEFIT SERVICES NOVEMBER HRA ADMIN SERVICES 01-01-554-57715	11/03/2025 LLILJA NOVEMBER HRA ADMIN SERVICES	11/03/2025	105.00 105.00	105.00	Open	N 11/06/2025
Total Vendor 100163 - DIVERSIFIED BENEFIT SERVICES				230.00	230.00		
Vendor 103387 - EIBS, MICHAEL							
9 AND 646 0000033219	EIBS, MICHAEL EIBS REIMBURSE - SA TRNG MEAL X2 01-03-521-52215 01-03-521-52215	DLARRY EIBS SA TRNG MEAL 1 REIMBURSE EIBS SA TRNG MEAL 2 REIMBURSE		18.51 7.39 11.12	18.51	Open	N 10/17/2025
Total Vendor 103387 - EIBS, MICHAEL				18.51	18.51		
Vendor 103476 - ESRI							

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Vendor 103476 - ESRI							
900130726 0000033417	ESRI ARCGIS SUBSCRIPTION 21-05-610-52209	11/06/2025 LLILJA ARCGIS SUBSCRIPTION		2,182.88 2,182.88	2,182.88	Open	N 11/11/2025
Total Vendor 103476 - ESRI				<u>2,182.88</u>	<u>2,182.88</u>		
Vendor 102854 - GALLS, LLC							
032824137 0000033215	GALLS, LLC SPECIALS - GLV.MACE.RADIO HOLDERS 01-03-521-52218 01-03-521-52218 01-03-521-52218 01-03-521-52218	DLARRY SPECIAL POL - GLOVE HOLDERS SPECIAL POL - MACE HOLDERS SPECIAL POL - RADIO HOLDERS SHIPPING		357.34 83.60 110.20 140.60 22.94	357.34	Open	N 10/17/2025
032796073 0000033216	GALLS, LLC KLEPPIN CLOTH ALLOW - PANTS.DUTY BELT 01-03-521-53312	DLARRY KLEPPIN CLOTH ALLOW - PANTS.DUTY BELT		141.23 141.23	141.23	Open	N 10/17/2025
032796075 0000033217	GALLS, LLC SPECIALS - BELT KEEPERS X2 01-03-521-52218	DLARRY SPECIAL POL - BELT KEEPERS X2		40.58 40.58	40.58	Open	N 10/17/2025
032796081 0000033218	GALLS, LLC SPECIALS - BELT KEEPERS X2 01-03-521-52218	DLARRY SPECIAL POL - BELT KEEPERS X2		40.61 40.61	40.61	Open	N 10/17/2025
032862702 0000033221	GALLS, LLC SPECIALS - PANTS 01-03-521-52218	DLARRY SPECIAL POL - PANTS		65.97 65.97	65.97	Open	N 10/20/2025
032920999 0000033272	GALLS, LLC CAUL CLOTHING ALLOW - SHIRT/PANTS 01-03-521-53312	DLARRY CAUL CLOTH ALLOW - 1 SHIRT/2 PANTS		256.32 256.32	256.32	Open	N 10/24/2025

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Vendor 102854 - GALLS, LLC							
032921001 0000033273	GALLS, LLC SCHMIT CLOTHING ALLOW - SHIRT/PANTS 01-03-521-53312	DLARRY SCHMIT CLOTH ALLOW - 1 SHIRT/2 PANTS		256.32 256.32	256.32	Open	N 10/24/2025
032978917 0000033312	GALLS, LLC MCCORMICK CLOTHING ALLOW - PANTS 01-03-521-53312	DLARRY MCCORMICK CLOTH ALLOW - 3 PANTS		289.20 289.20	289.20	Open	N 10/30/2025
032953849 0000033340	GALLS, LLC SPECIALS - DUTY BELT 01-03-521-52218	DLARRY SPECIALS - MOLDED DUTY BELT		31.46 31.46	31.46	Open	N 11/06/2025
033041988 0000033341	GALLS, LLC SCHMIT CLOTH ALLOW - LS SHIRTS 01-03-521-53312	DLARRY SCHMIT CLOTH ALLOW - 2 LS SHIRTS		146.12 146.12	146.12	Open	N 11/06/2025
033054395 0000033342	GALLS, LLC CAUL CLOTH ALLOW - SS SHIRT 01-03-521-53312	DLARRY CAUL CLOTH ALLOW - 1 SS SHIRT		62.89 62.89	62.89	Open	N 11/06/2025
033066815 0000033370	GALLS, LLC SCHMIT CLOTHING ALLOW - SS SHIRT 01-03-521-53312	DLARRY SCHMIT CLOTH ALLOW - 1 SS SHIRT		62.89 62.89	62.89	Open	N 11/07/2025
033111584 0000033423	GALLS, LLC MCCORMICK CLOTHING ALLOW - LS SHIRTS 01-03-521-53312	DLARRY MCCORMICK CLOTH ALLOW - 4 LS SHIRT		291.38 291.38	291.38	Open	N 11/13/2025
033090905 0000033425	GALLS, LLC STONE CLOTHING ALLOW - BIKE SHIRT 01-03-521-53312	DLARRY STONE CLOTH ALLOW - 1 BIKE SHIRT		76.70 76.70	76.70	Open	N 11/13/2025
Total Vendor 102854 - GALLS, LLC				2,119.01	2,119.01		

Vendor 260 - HOUSEMAN & FEIND, LLP

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Vendor 260 - HOUSEMAN & FEIND, LLP							
92042 0000033337	HOUSEMAN & FEIND, LLP TRAFFIC/JUNE 01-01-510-52207	07/07/2025 CLANDISCH TRAFFIC/JUNE	08/01/2025	260.00 260.00	260.00	Open	N 11/05/2025
92621 0000033338	HOUSEMAN & FEIND, LLP TRAFFIC/AUGUST 01-01-510-52207	09/03/2025 CLANDISCH TRAFFIC/AUGUST	10/01/2025	140.00 140.00	140.00	Open	N 11/05/2025
93391 0000033339	HOUSEMAN & FEIND, LLP TRAFFIC/OCTOBER 01-01-510-52207	11/03/2025 CLANDISCH TRAFFIC/OCTOBER	12/01/2025	140.00 140.00	140.00	Open	N 11/05/2025
Total Vendor 260 - HOUSEMAN & FEIND, LLP				<u>540.00</u>	<u>540.00</u>		

Vendor 100323 - LINCOLN CONTRACTORS SUPPLY, IN

770961 0000033241	LINCOLN CONTRACTORS SUPPLY, IN SAFETY NEON GREEN, BLUE, & PINK 21-05-610-52248 21-05-610-52248 21-05-610-52248 21-05-610-52248	10/15/2025 WBPAINT LLILJA BLUE STAKE FLAGS SAFETY NEON GREEN WBPAINT CAUTION BLUE WBPAINT HOT PINK WBPAINT	11/15/2025	352.47 58.95 71.88 143.76 77.88	352.47	Open	N 10/22/2025
R60100 0000033356	LINCOLN CONTRACTORS SUPPLY, IN EQUIPMENT RENTAL 01-04-541-52227	10/27/2025 LLILJA STREET MAINTENANCE - ASPHALT ROLLER RENT	11/27/2025	695.00 695.00	695.00	Open	N 11/06/2025
Total Vendor 100323 - LINCOLN CONTRACTORS SUPPLY, IN				<u>1,047.47</u>	<u>1,047.47</u>		

Vendor 102510 - MICHAEL STONE

8 AND 397 0000033220	MICHAEL STONE STONE REIMBURSE - SA TRNG MEALS X2 01-03-521-52215 01-03-521-52215	DLARRY STONE SA TRNG MEAL 1 REIMBURSE STONE SA TRNG MEAL 2 REIMBURSE		31.98 17.72 14.26	31.98	Open	N 10/17/2025
Total Vendor 102510 - MICHAEL STONE				<u>31.98</u>	<u>31.98</u>		

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Vendor 103041 - NAPA AUTO PARTS-GRAFTON							
358087							
0000033389	NAPA AUTO PARTS-GRAFTON SQUAD CAR NEW BATTERY (SQD 1) 01-03-521-53316	DLARRY SQD 1 BATTERY REPLACE		227.82 227.82	227.82	Open	N 11/10/2025
Total Vendor 103041 - NAPA AUTO PARTS-GRAFTON				227.82	227.82		
Vendor 100852 - NAPA AUTO PARTS-GRAFTON							
354482							
0000033235	NAPA AUTO PARTS-GRAFTON STARTER (2015 FORD F150) & CORE DEPOSIT 01-04-541-53330 01-04-541-53330	LLILJA STARTER (2015 FORD F150) CORE DEPOSIT	10/13/2025	227.15 183.15 44.00	227.15	Open	N 10/22/2025
354510							
0000033236	NAPA AUTO PARTS-GRAFTON CORE DEPOSIT REFUND 01-04-541-53330	LLILJA CORE DEPOSIT REFUND	10/13/2025	(44.00) (44.00)	(44.00)	Open	N 10/22/2025
355655							
0000033237	NAPA AUTO PARTS-GRAFTON GLASS ADHESIVE GLASS WELD (TRUCK #11) 01-04-541-53330	LLILJA GLASS ADHESIVE GLASS WELD (TRUCK #11)	10/21/2025	23.69 23.69	23.69	Open	N 10/22/2025
356923							
0000033349	NAPA AUTO PARTS-GRAFTON HEAVY DUTY SADDLE FLAT WIPER (GARBAGE TR 01-04-541-53330	LLILJA HEAVY DUTY SADDLE FLAT WIPER (GARBAGE TR	10/30/2025	9.78 9.78	9.78	Open	N 11/06/2025
357169							
0000033350	NAPA AUTO PARTS-GRAFTON WIPERS (GARBAGE TRUCK), DIESEL EXHAUST F 01-04-541-53330 01-04-541-53310 01-04-541-53310	LLILJA WIPERS (GARBAGE TRUCK) EXHAUST FLUID #2 EXHAUST FLUID #7	10/31/2025	175.06 48.90 63.08 63.08	175.06	Open	N 11/06/2025
Total Vendor 100852 - NAPA AUTO PARTS-GRAFTON				391.68	391.68		

Vendor 100218 - POMPS TIRE SERVICE, INC.

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Vendor 100218 - POMPS TIRE SERVICE, INC.

60380302 0000033240	POMPS TIRE SERVICE, INC. GARBAGE TRUCK - FLAT TIRE REPAIR 01-04-541-53330	10/15/2025 LLILJA GARBAGE TRUCK - FLAT TIRE REPAIR	12/15/2025	72.00 72.00	72.00	Open	N 10/22/2025
430171623 0000033271	POMPS TIRE SERVICE, INC. SQUAD 1 NEW TIRES 01-03-521-53315	DLARRY SQD 1 NEW TIRES (X4)		668.32 668.32	668.32	Open	N 10/24/2025
430171624 0000033287	POMPS TIRE SERVICE, INC. SQUAD 2 NEW TIRES 01-03-521-53315	DLARRY SQD 2 NEW TIRES (X4)		685.28 685.28	685.28	Open	N 10/27/2025

Total Vendor 100218 - POMPS TIRE SERVICE, INC.

1,425.60 1,425.60

Vendor 103298 - PRIME MINISTER RESTAURANT

081725-1 0000033393	PRIME MINISTER RESTAURANT VPRI AUCTION PICKLEBALL ITEM LUNCH 07-07-542-57292	10/17/2025 CLANDISCH VPRI AUCTION PICKLEBALL ITEM LUNCH	11/01/2025	600.00 600.00	600.00	Open	N 11/10/2025
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Total Vendor 103298 - PRIME MINISTER RESTAURANT

600.00 600.00

Vendor 101798 - RICOH USA, INC

5072202536 0000033269	RICOH USA, INC COPIER/OCTOBER 01-01-510-52200 01-01-510-52200	10/19/2025 LLILJA B&W/OCTOBER COLOR/OCTOBER	11/18/2025	235.70 7.85 227.85	235.70	Open	N 10/23/2025
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Total Vendor 101798 - RICOH USA, INC

235.70 235.70

Vendor 101146 - ROTE OIL

10731 0000033275	ROTE OIL GAS OCTOBER 01-03-521-53310 01-04-541-53310	10/19/2025 LLILJA GAS OCTOBER - PD GAS OCTOBER - DPW	11/19/2025	846.04 617.61 228.43	846.04	Open	N 10/24/2025
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Vendor 101146 - ROTE OIL							
10730							
0000033276	ROTE OIL DIESEL - OCTOBER 01-04-541-53310	10/19/2025 LLILJA DIESEL - OCTOBER	11/19/2025	972.05 972.05	972.05	Open	N 10/24/2025
Total Vendor 101146 - ROTE OIL				<u>1,818.09</u>	<u>1,818.09</u>		
Vendor 298 - RUEKERT & MIELKE							
159895							
0000033351	RUEKERT & MIELKE PIGEON CREEK PHASE 2 14-14-554-57722	10/28/2025 LLILJA PIGEON CREEK PHASE 2		7,620.51 7,620.51	7,620.51	Open	N 11/06/2025
159896							
0000033352	RUEKERT & MIELKE SIPHON REPLACEMENT 21-05-610-54499	10/28/2025 LLILJA SIPHON REPLACEMENT		12,091.82 12,091.82	12,091.82	Open	N 11/06/2025
159897							
0000033353	RUEKERT & MIELKE MAIN STREET & FREISTADT WATER MAIN 42-10-042-54209	10/28/2025 LLILJA MAIN ST & FREISTADT RD/ CSM CREATION		356.00 356.00	356.00	Open	N 11/06/2025
159899							
0000033355	RUEKERT & MIELKE FINAL - ASSET ALLY CONVERSION 21-05-610-52209	10/28/2025 LLILJA FINAL - ASSET ALLY CONVERSION		1,500.00 1,500.00	1,500.00	Open	N 11/06/2025
Total Vendor 298 - RUEKERT & MIELKE				<u>21,568.33</u>	<u>21,568.33</u>		
Vendor 371 - SAFEBUILT							
2688254							
0000033366	SAFEBUILT SAFEBUILT/OCTOBER PERMITS 01-03-523-52272 01-03-523-52273 01-03-523-52274 01-03-523-52272 01-03-523-52272 01-03-523-52272 01-03-523-52272 01-03-523-52272	10/31/2025 LLILJA BLDG/OCTOBER PERMITS PLBG/OCOTBER PERMITS ELEC/OCTOBER PERMITS ZONE/OCTOBER PERMITS OCC/OCTOBER PERMITS HVAC/OCTOBER PERMITS PLAN ENTRY FEES	11/30/2025	5,513.29 2,948.65 702.00 837.00 67.50 180.00 688.14 90.00	5,513.29	Open	N 11/06/2025
Total Vendor 371 - SAFEBUILT							

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Vendor 371 - SAFEBUILT				5,513.29	5,513.29		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
ACCIDENTAL 11-2							
0000033381	SECURIAN FINANCIAL GROUP, INC ACCIDENTAL/NOVEMBER 01-00-000-21534	11/01/2025 CLANDISCH ACCIDENTAL/NOVEMBER	11/30/2025	49.18 49.18	49.18	Open	N 11/07/2025
VOT LIFE 12-202							
0000033386	SECURIAN FINANCIAL GROUP, INC VOT LIFE/DECEMBER 01-01-511-51196 01-01-511-51199 01-03-521-51197 01-03-521-51199 01-04-541-51199 01-04-542-51199 21-05-610-51199 19-18-541-51199 42-10-042-51199 01-00-000-21533	11/01/2025 CLANDISCH VOT LIFE/DECEMBER VOT LIFE/DECEMBER VOT LIFE/DECEMBER VOT LIFE/DECEMBER VOT LIFE/DECEMBER VOT LIFE/DECEMBER VOT LIFE/DECEMBER VOT LIFE/DECEMBER VOT LIFE/DECEMBER VOT LIFE/DECEMBER	11/24/2025	692.28 28.99 11.16 47.27 73.01 98.47 27.06 35.73 3.20 10.76 356.63	692.28	Open	N 11/07/2025
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				741.46	741.46		
Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS							
11507							
0000033326	SOUTHERN OZAUKEE FIRE & EMS SOFD 4Q CONTRIBUTION 01-01-522-52233	10/01/2025 CLANDISCH SOFD 4Q CONTRIBUTION	10/31/2025	68,178.50 68,178.50	68,178.50	open	N 11/04/2025
Total Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS				68,178.50	68,178.50		
Vendor 102373 - STARK PAVEMENT CORP							
05072879							
0000033315	STARK PAVEMENT CORP 3/8" SURFACE 01-04-541-52227	11/03/2025 LLILJA 3/8" SURFACE	12/03/2025	323.49 323.49	323.49	Open	N 11/03/2025

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102373 - STARK PAVEMENT CORP							
05072751							
0000033317	STARK PAVEMENT CORP	10/25/2025	11/25/2025	3,795.84	3,795.84	Open	N
	TACK/EMULSION PAIL & 3/8" SURFACE	LLILJA					11/03/2025
	01-04-541-52227	3/8" SURFACE		3,645.84			
	01-04-541-52227	TACK/EMULSION PAIL		150.00			
Total Vendor 102373 - STARK PAVEMENT CORP				4,119.33	4,119.33		
Vendor 103167 - SUNBELT RENTALS INC							
175065861-0001							
0000033261	SUNBELT RENTALS INC	10/10/2025	11/10/2025	3,653.96	3,653.96	Open	N
	LIFT RENTAL FOR WINDOW PAINTING AT HISTO	LLILJA					10/22/2025
	14-14-554-57723	LIFT RENTAL FOR WINDOW PAINTING AT HISTO		3,653.96			
Total Vendor 103167 - SUNBELT RENTALS INC				3,653.96	3,653.96		
Vendor 229 - THIENSVILLE HARDWARE							
215574							
0000033358	THIENSVILLE HARDWARE	10/24/2025		1.51	1.51	Open	N
	HARDWARE & 3/4" POLY INSMIP ADAPTER	LLILJA					11/06/2025
	01-04-541-53332	HARDWARE & 3/4" POLY INSMIP ADAPTER		1.51			
215508							
0000033359	THIENSVILLE HARDWARE	10/22/2025		11.79	11.79	Open	N
	MISC	LLILJA					11/06/2025
	01-04-541-52227	ASPHALT TACKIFIER MOP		11.79			
215486							
0000033360	THIENSVILLE HARDWARE	10/21/2025		3.99	3.99	Open	N
	3/4" BLK CAP	LLILJA					11/06/2025
	01-04-541-53330	3/4" BLK CAP		3.99			
215482							
0000033361	THIENSVILLE HARDWARE	10/21/2025		17.07	17.07	Open	N
	ANTIFREEZE	LLILJA					11/06/2025
	01-04-542-52230	ANTIFREEZE		17.07			
215478							
0000033362	THIENSVILLE HARDWARE	10/21/2025		8.45	8.45	Open	N
	HARDWARE	LLILJA					11/06/2025
	01-04-541-53332	HARDWARE		8.45			

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
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Vendor 229 - THIENSVILLE HARDWARE

215286 0000033363	THIENSVILLE HARDWARE YEL GRND CORD CONNECTOR 21-05-610-53308	10/14/2025 LLILJA BUILDING SUPPLIES		8.99	8.99	Open	N 11/06/2025
215160 0000033364	THIENSVILLE HARDWARE 5" 60G SANDING DISC 01-04-541-53309	10/09/2025 LLILJA 5" 60G SANDING DISC		11.69	11.69	Open	N 11/06/2025
214997 0000033365	THIENSVILLE HARDWARE 4 TON CABLE PULLER 01-04-541-53330	10/03/2025 LLILJA 4 TON CABLE PULLER		71.99	71.99	Open	N 11/06/2025

Total Vendor 229 - THIENSVILLE HARDWARE

135.48	135.48
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Vendor 103336 - VANDEWALLE & ASSOCIATES INC

202510059 0000033274	VANDEWALLE & ASSOCIATES INC PLANNING SERVICES/OCTOBER 01-01-510-52205 42-10-042-54205 01-01-510-52205	10/16/2025 LLILJA ON DEMAND PLANNING SERVICES TID REDEV. & MANAG. /OCTOBER 200 GREEN BAY		6,691.03	6,691.03	Open	N 10/24/2025
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Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC

6,691.03	6,691.03
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Vendor 102902 - WASTE MANAGEMENT OF WI-MN

0074121-2286-8 0000033238	WASTE MANAGEMENT OF WI-MN LANDFILL (10/16/2025) 01-04-541-52228	10/16/2025 LLILJA LANDFILL/OCT 16, 2025	11/15/2025	837.71	837.71	Open	N 10/22/2025
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Total Vendor 102902 - WASTE MANAGEMENT OF WI-MN

837.71	837.71
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Vendor 101952 - WASTE MANAGEMENT OF WI-MN

7190275-2275-9 0000033387	WASTE MANAGEMENT OF WI-MN CURBSIDE RECYCLING/OCTOBER 2025 01-04-541-52266	11/03/2025 LLILJA CURBSIDE RECYCLING/OCTOBER 2025	12/03/2025	3,149.16	3,149.16	Open	N 11/10/2025
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Total Vendor 101952 - WASTE MANAGEMENT OF WI-MN

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101952 - WASTE MANAGEMENT OF WI-MN							
				3,149.16	3,149.16		
Vendor 791 - WCTC							
S0876527 0000033313	WCTC WCTC - STONE/EIBS SA TRNG 01-03-521-52215 01-03-521-52215	DLARRY STONE SA TRNG EIBS SA TRNG		158.00 79.00 79.00	158.00	open	N 10/31/2025
Total Vendor 791 - WCTC				158.00	158.00		
Vendor 101221 - WE ENERGIES							
1000160560 0000033357	WE ENERGIES 2026 PARKING LOT RENTAL 01-00-000-16230	10/23/2025 LLILJA 2025 PARKING LOT RENTAL	12/19/2025	400.00 400.00	400.00	open	N 11/06/2025
Total Vendor 101221 - WE ENERGIES				400.00	400.00		
Vendor 100818 - WI DEPT OF JUSTICE-TIME							
455TIME-0000018 0000033214	WI DEPT OF JUSTICE-TIME PD QTRLY TIME FEE (OCT - DEC 2025) 01-03-521-52219 01-03-521-52219	DLARRY TIME ACCESS CHARGE QTRLY OFFICER CHARGE		269.25 180.00 89.25	269.25	open	N 10/17/2025
Total Vendor 100818 - WI DEPT OF JUSTICE-TIME				269.25	269.25		
Vendor 314 - WI PROFESSIONAL POLICE ASSOC							
11-2025 0000033369	WI PROFESSIONAL POLICE ASSOC TPPA DUES/NOVEMBER 01-00-000-21550	11/01/2025 CLANDISCH TPPA DUES/NOVEMBER	11/30/2025	255.00 255.00	255.00	open	N 11/07/2025
Total Vendor 314 - WI PROFESSIONAL POLICE ASSOC				255.00	255.00		
Vendor 103422 - WIL-SURGE ELECTRIC, INC.							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103422 - WIL-SURGE ELECTRIC, INC.							
28237T1 0000033262	WIL-SURGE ELECTRIC, INC. DPW COMPRESSOR 01-04-541-53309	10/22/2025 LLILJA DPW COMPRESSOR	11/22/2025	3,737.64	3,737.64	Open	N 10/23/2025
28103T1 0000033263	WIL-SURGE ELECTRIC, INC. POLE BOX/PAVILION 01-04-542-52230	10/22/2025 LLILJA POLE BOX/PAVILION	11/22/2025	598.25	598.25	Open	N 10/23/2025
208067T1 0000033419	WIL-SURGE ELECTRIC, INC. OLD FIRE STATION - TIME CLOCK 14-14-554-57723	09/09/2025 LLILJA OLD FIRE STATION - TIME CLOCK	10/09/2025	255.88	255.88	Open	N 11/11/2025
Total Vendor 103422 - WIL-SURGE ELECTRIC, INC.				4,591.77	4,591.77		

# of Invoices:	87	# Due: 87	Totals:	284,573.82	284,573.82
# of Credit Memos:	1	# Due: 1	Totals:	(44.00)	(44.00)
Net of Invoices and Credit Memos:				284,529.82	284,529.82
* 3 Net Invoices have Credits Totalling:				(5.45)	

--- TOTALS BY FUND ---

01 GENERAL FUND	99,587.51	99,587.51
07 PARK IMPROVEMENT FUND	600.00	600.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	15,648.81	15,648.81
19 STORM WATER MANAGEMENT	3.20	3.20
21 SEWER UTILITY	163,560.01	163,560.01
42 TAX INCREMENT DISTRICT #2	5,130.29	5,130.29

--- TOTALS BY DEPT/ACTIVITY ---

00-000	2,657.81	2,657.81
01-510 VILLAGE REPRESENTATION	2,973.84	2,973.84
01-511 VILLAGE ADMINISTRATION	548.52	548.52
01-522 FIRE DEPARTMENT	68,178.50	68,178.50
01-554 UNCLASSIFIED	230.00	230.00
03-521 POLICE DEPARTMENT	5,073.39	5,073.39
03-523 INSPECTION	5,513.29	5,513.29
04-541 PUBLIC WORKS - STREET	14,720.70	14,720.70

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	04-542 PARK			1,238.46	1,238.46		
	05-610 SEWER			162,013.01	162,013.01		
	07-542 PARK			600.00	600.00		
	10-042 TAX INCREMENT DISTRICT #2			5,130.29	5,130.29		
	14-554 UNCLASSIFIED			15,648.81	15,648.81		
	18-541 PUBLIC WORKS - STREET			3.20	3.20		

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 10/18/2025 - 10/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
10/31/2025	GEN	2278(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	64.35
10/31/2025	GEN	2279(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,811.19
				WISCONSIN WITHHOLDING	21513	00-000	941.81
				SOCIAL SECURITY TAX	21511	00-000	1,949.84
				FRINGE BENEFITS	51199	91-551	1,949.86
				DIRECT DEPOSIT	11160	00-000	19,241.52
							<hr/>
				Check GEN 2279(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND			25,894.22
10/31/2025	GEN	2280(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	70.75
10/31/2025	GEN	2281(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	464.86
10/31/2025	GEN	2282(E)	AT&T (OFFICE@HAND)	CONTRACTED-BUILDING	52283	94-551	95.72
							<hr/>
Total For Fund: 99							26,589.90
Report Total:							<hr/>
							26,589.90

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/01/2025 - 11/14/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
11/14/2025	GEN	2295(E)*#	ELAN FINANCIAL SERVICES	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	84.95
Total For Fund: 98							84.95
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
11/14/2025	GEN	2292(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	66.05
11/14/2025	GEN	2293(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,728.86
				WISCONSIN WITHHOLDING	21513	00-000	905.65
				SOCIAL SECURITY TAX	21511	00-000	1,931.33
				FRINGE BENEFITS	51199	91-551	1,931.33
				DIRECT DEPOSIT	11160	00-000	19,119.94
Check GEN 2293(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							25,617.11
11/14/2025	GEN	2294(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 2294(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							10,156.94
11/14/2025	GEN	2295(E)*#	ELAN FINANCIAL SERVICES	PROGRAMMING	53370	93-551	373.84
				CONTRACTED-BUILDING	52283	94-551	95.72
				OFFICE SUPPLIES	53300	92-551	23.21
				OFFICE SUPPLIES	53300	92-551	(23.21)
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	1.34
				PRINT	53373	93-551	135.00
				PRINT	53373	93-551	100.17
				PROGRAMMING	53370	93-551	37.96
				POSTAGE	52201	92-551	234.00
				OFFICE SUPPLIES	53300	92-551	(30.60)
				TELEPHONE	53303	92-551	336.43
				PROGRAMMING	53370	93-551	101.72
				TELEPHONE	53303	92-551	464.86
				CONTRACTED-BUILDING	52283	94-551	31.20
Check GEN 2295(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							1,881.64
11/14/2025	GEN	2296(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
11/14/2025	GEN	2297(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
11/14/2025	GEN	2298(E)	WE ENERGIES	UTILITIES	53360	94-551	714.10
11/14/2025	GEN	2299(E)	WE ENERGIES	UTILITIES	53360	94-551	84.57
11/14/2025	GEN	2300(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	4,631.34
				FRINGE BENEFITS	51199	91-551	4,631.67
Check GEN 2300(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							9,263.01
Total For Fund: 99							48,072.15
Report Total:							48,157.10

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

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101928 - ADVANCED CHILLER SERVICES							
6722							
0000033371	ADVANCED CHILLER SERVICES MAINTENANCE AND REPAIR 99-94-551-53308	11/06/2025 BHATCH BUILDING SUPPLIES	12/01/2025	8,184.71	8,184.71	Open	N 11/07/2025
Total Vendor 101928 - ADVANCED CHILLER SERVICES				<u>8,184.71</u>	<u>8,184.71</u>		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1KFN-QJP9-KQKX							
0000033267	AMAZON CAPITAL SERVICES COLLECTIONS - PRINT 98-95-551-57298	10/21/2025 BHATCH LIB GIFTS & GRANTS RESTRICTED	12/05/2025	25.90	25.90	Open	N 10/23/2025
1GN6-6Q4L-QLFW							
0000033285	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	10/24/2025 BHATCH PROGRAMMING	11/30/2025	20.48	20.48	Open	N 10/27/2025
1DPM-LJP4-R4RL							
0000033286	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	10/26/2025 BHATCH PROGRAMMING	12/01/2025	213.05	213.05	Open	N 10/27/2025
13F3-YYRT-VX1G							
0000033288	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	10/24/2025 BHATCH PROGRAMMING	12/01/2025	97.86	97.86	Open	N 10/27/2025
11W1-WFVR-CMDY							
0000033301	AMAZON CAPITAL SERVICES BUILDING SUPPLIES 99-94-551-53308	10/27/2025 BHATCH BUILDING SUPPLIES	12/01/2025	13.99	13.99	Open	N 10/28/2025
1XTL-G71H-FG4G							
0000033304	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	10/28/2025 BHATCH PROGRAMMING	12/01/2025	57.08	57.08	Open	N 10/28/2025
1GYR-CMWV-77YR							
0000033318	AMAZON CAPITAL SERVICES COLLECTIONS - MEDIA 99-93-551-53371	11/03/2025 BHATCH MEDIA	12/11/2025	712.76	712.76	Open	N 11/03/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103024 - AMAZON CAPITAL SERVICES							
1XLV-36WQ-4NHT							
0000033330	AMAZON CAPITAL SERVICES COPIER SUPPLIES 99-92-551-53307	11/04/2025 BHATCH SUPPLIES-COPY MACHINE	12/07/2025	23.99	23.99	Open	N 11/05/2025
1X9M-H6XY-DVQH							
0000033331	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	11/03/2025 BHATCH PROGRAMMING	12/15/2025	57.32	57.32	Open	N 11/05/2025
1FQY-LPNV-FDTR							
0000033332	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	11/03/2025 BHATCH PROGRAMMING	12/15/2025	140.70	140.70	Open	N 11/05/2025
1CD9-64JH-F4NC							
0000033333	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	11/03/2025 BHATCH PROGRAMMING	12/15/2025	89.00	89.00	Open	N 11/05/2025
1JR9-7VMH-6WG6							
0000033334	AMAZON CAPITAL SERVICES GIFT - CALMING ROOM 98-95-551-57299	11/04/2025 BHATCH LIB GIFTS & GRANTS UNRESTRICT	12/14/2025	17.59	17.59	Open	N 11/05/2025
1J46-7KC3-FNVW							
0000033335	AMAZON CAPITAL SERVICES COLLECTIONS - PRINT 99-93-551-53373	11/03/2025 BHATCH PRINT	12/12/2025	319.08	319.08	Open	N 11/05/2025
1TXG-YHYL-H6TK							
0000033336	AMAZON CAPITAL SERVICES MEDIA - CREDIT MEMO 99-93-551-53371	11/03/2025 BHATCH MEDIA		(0.11)	(0.11)	Open	N 11/05/2025
16Y7-XLM6-7NTH							
0000033372	AMAZON CAPITAL SERVICES COLLECTIONS - MEDIA 99-93-551-53371	11/06/2025 BHATCH MEDIA	12/14/2025	69.00	69.00	Open	N 11/07/2025
Total Vendor 103024 - AMAZON CAPITAL SERVICES				1,857.69	1,857.69		

Vendor 103436 - ARCH SOLAR C&I, INC

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103436 - ARCH SOLAR C&I, INC							
2025-11-10 0000033398	ARCH SOLAR C&I, INC SOLAR PANELS 99-94-551-57700	11/11/2025 BHATCH SOLAR PANELS	11/11/2025	25,000.00 25,000.00	25,000.00	Open	N 11/11/2025
Total Vendor 103436 - ARCH SOLAR C&I, INC				<u>25,000.00</u>	<u>25,000.00</u>		
Vendor 101930 - BAKER & TAYLOR							
2039292130 0000033277	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	10/14/2025 BHATCH PRINT		54.78 54.78	54.78	Open	N 10/24/2025
2039289069 0000033278	BAKER & TAYLOR COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	10/02/2025 BHATCH PRINT		61.17 61.17	61.17	Open	N 10/24/2025
2039283514 0000033400	BAKER & TAYLOR COLLECTIONS - PRINT 99-93-551-53373	09/22/2025 BHATCH PRINT	11/11/2025	66.53 66.53	66.53	Open	N 11/11/2025
H72845700 0000033401	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	10/28/2025 BHATCH MEDIA	11/25/2025	11.02 11.02	11.02	Open	N 11/11/2025
H72539640 0000033402	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	10/28/2025 BHATCH MEDIA	11/20/2025	26.88 26.88	26.88	Open	N 11/11/2025
H72539641 0000033403	BAKER & TAYLOR COLLECTIONS - MEDIA 99-93-551-53371	10/28/2025 BHATCH MEDIA	11/20/2025	11.47 11.47	11.47	Open	N 11/11/2025
Total Vendor 101930 - BAKER & TAYLOR				<u>231.85</u>	<u>231.85</u>		
Vendor 102687 - BRODART CO.							

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102687 - BRODART CO.							
B7082899 0000033279	BRODART CO. COLLECTIONS - BOOK ACCOUNT 99-93-551-53373	10/18/2025 BHATCH PRINT		21.35 21.35	21.35	Open	N 10/24/2025
B7087877 0000033290	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	10/25/2025 BHATCH PRINT	11/01/2025	331.69 331.69	331.69	Open	N 10/27/2025
B7088635 0000033293	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	10/25/2025 BHATCH PRINT	11/17/2025	30.16 30.16	30.16	Open	N 10/27/2025
B7088683 0000033294	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	10/25/2025 BHATCH PRINT	11/20/2025	161.83 161.83	161.83	Open	N 10/27/2025
B7088663 0000033295	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	10/25/2025 BHATCH PRINT	11/18/2025	877.96 877.96	877.96	Open	N 10/27/2025
B7088554 0000033296	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	10/25/2025 BHATCH PRINT	11/18/2025	1,607.19 1,607.19	1,607.19	Open	N 10/27/2025
B7087878 0000033297	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	10/25/2025 BHATCH PRINT	11/18/2025	315.95 315.95	315.95	Open	N 10/27/2025
B7082736 0000033298	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	10/18/2025 BHATCH PRINT	11/10/2025	601.55 601.55	601.55	Open	N 10/27/2025
B7082944 0000033299	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	10/18/2025 BHATCH PRINT	11/10/2025	25.62 25.62	25.62	Open	N 10/27/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102687 - BRODART CO.							
B7082681 0000033300	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	10/18/2025 BHATCH PRINT	11/10/2025	1,245.57 1,245.57	1,245.57	Open	N 10/27/2025
B7093860 0000033319	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/01/2025 BHATCH PRINT	12/01/2025	38.07 38.07	38.07	Open	N 11/03/2025
B7094090 0000033373	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/01/2025 BHATCH PRINT	11/30/2025	639.59 639.59	639.59	Open	N 11/07/2025
B7094081 0000033374	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/01/2025 BHATCH PRINT	11/30/2025	452.07 452.07	452.07	Open	N 11/07/2025
B7094084 0000033375	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/01/2025 BHATCH PRINT	11/30/2025	498.22 498.22	498.22	Open	N 11/07/2025
B7094080 0000033376	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/01/2025 BHATCH PRINT	11/30/2025	608.59 608.59	608.59	Open	N 11/07/2025
B7093422 0000033377	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/01/2025 BHATCH PRINT	11/30/2025	58.39 58.39	58.39	Open	N 11/07/2025
B7098491 0000033404	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/08/2025 BHATCH PRINT		412.48 412.48	412.48	Open	N 11/11/2025
B7098732 0000033405	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/08/2025 BHATCH PRINT		1,880.22 1,880.22	1,880.22	Open	N 11/11/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102687 - BRODART CO.							
B7098502 0000033406	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/08/2025 BHATCH PRINT		821.90	821.90	Open	N 11/11/2025
B7098435 0000033407	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/08/2025 BHATCH PRINT		1,259.41	1,259.41	Open	N 11/11/2025
B7098429 0000033408	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/08/2025 BHATCH PRINT		669.32	669.32	Open	N 11/11/2025
B7098427 0000033409	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/08/2025 BHATCH PRINT		281.08	281.08	Open	N 11/11/2025
Total Vendor 102687 - BRODART CO.				<u>12,838.21</u>	<u>12,838.21</u>		
Vendor 100486 - DELTA DENTAL OF WISCONSIN							
2439681 0000033280	DELTA DENTAL OF WISCONSIN DENTAL COVERAGE - SUPPLEMENTAL 99-00-000-21531	11/01/2025 SELECT BHATCH DENTAL INSURANCE WITHHOLDING		9.08	9.08	Open	N 10/24/2025
2439853 0000033281	DELTA DENTAL OF WISCONSIN DENTAL COVERAGE - SUPPLEMENTAL PLUS 99-00-000-21531	11/01/2025 BHATCH DENTAL INSURANCE WITHHOLDING		43.22	43.22	Open	N 10/24/2025
2442916 0000033282	DELTA DENTAL OF WISCONSIN VISION COVERAGE 99-00-000-21532	11/01/2025 BHATCH VISION INSURANCE WITHHOLDING		45.74	45.74	Open	N 10/24/2025
Total Vendor 100486 - DELTA DENTAL OF WISCONSIN				<u>98.04</u>	<u>98.04</u>		
Vendor 103383 - ENVIRONMENT CONTROL							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103383 - ENVIRONMENT CONTROL							
40275-613 0000033302	ENVIRONMENT CONTROL JANITORIAL SERVICE 99-94-551-52282	11/01/2025 BHATCH JANITORIAL SERVICE	11/01/2025	3,615.00 3,615.00	3,615.00	Open	N 10/28/2025
Total Vendor 103383 - ENVIRONMENT CONTROL				<u>3,615.00</u>	<u>3,615.00</u>		
Vendor 103474 - EXPRESS ELEVATOR							
INV-26420-S5Q5 0000033305	EXPRESS ELEVATOR ELEVATOR MAINTENANCE 99-94-551-52283	08/31/2025 BHATCH CONTRACTED-BUILDING	08/29/2025	285.00 285.00	285.00	Open	N 10/28/2025
Total Vendor 103474 - EXPRESS ELEVATOR				<u>285.00</u>	<u>285.00</u>		
Vendor 102601 - FORWARD TS							
AR267132 0000033306	FORWARD TS TONER 99-92-551-53307	10/27/2025 BHATCH SUPPLIES-COPY MACHINE		14.00 14.00	14.00	Open	N 10/28/2025
AR267742 0000033378	FORWARD TS TONER 99-92-551-53307	11/04/2025 BHATCH SUPPLIES-COPY MACHINE	12/01/2025	14.00 14.00	14.00	Open	N 11/07/2025
AR267790 0000033379	FORWARD TS COPY CHARGES 99-92-551-53307	11/05/2025 BHATCH SUPPLIES-COPY MACHINE	12/01/2025	287.91 287.91	287.91	Open	N 11/07/2025
Total Vendor 102601 - FORWARD TS				<u>315.91</u>	<u>315.91</u>		
Vendor 103236 - KANOPY INC							
20251031 0000033320	KANOPY INC ELECTRONIC CONTENT 99-93-551-53372	10/31/2025 BHATCH E CONTENT		256.50 256.50	256.50	Open	N 11/03/2025
Total Vendor 103236 - KANOPY INC				<u>256.50</u>	<u>256.50</u>		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103236 - KANOPY INC							
Vendor 103430 - LAMMSCAPES							
09-23728 0000033307	LAMMSCAPES LANDSCAPE MAINTENANCE 99-94-551-52283	10/23/2025 BHATCH CONTRACTED-BUILDING	11/02/2025	776.00 776.00	776.00	Open	N 10/28/2025
09-23800 0000033412	LAMMSCAPES LANDSCAPE MAINTENANCE - TREE REMOVAL 99-94-551-53308	11/10/2025 BHATCH BUILDING SUPPLIES	11/20/2025	6,490.00 6,490.00	6,490.00	Open	N 11/11/2025
Total Vendor 103430 - LAMMSCAPES				7,266.00	7,266.00		
Vendor 103475 - MADDEN & ASSOCIATES							
2231-2025-MJ 0000033382	MADDEN & ASSOCIATES RESTRICTED GIFT - SHELVING 98-95-551-57298	11/03/2025 BHATCH LIB GIFTS & GRANTS RESTRICTED	11/30/2025	2,654.00 2,654.00	2,654.00	Open	N 11/07/2025
Total Vendor 103475 - MADDEN & ASSOCIATES				2,654.00	2,654.00		
Vendor 102492 - MIDWEST TAPE							
507932620 0000033308	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	10/24/2025 BHATCH MEDIA	11/20/2025	259.12 259.12	259.12	Open	N 10/28/2025
507881148 0000033309	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	10/21/2025 BHATCH MEDIA	11/15/2025	320.01 320.01	320.01	Open	N 10/28/2025
507979789 0000033385	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	11/04/2025 BHATCH MEDIA		316.91 316.91	316.91	Open	N 11/07/2025
508001725 0000033414	MIDWEST TAPE COLLECTIONS - MEDIA 99-93-551-53371	11/07/2025 BHATCH MEDIA	12/01/2025	544.72 544.72	544.72	Open	N 11/11/2025

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102492 - MIDWEST TAPE							
Total Vendor 102492 - MIDWEST TAPE				1,440.76	1,440.76		
Vendor 102523 - MONARCH LIBRARY SYSTEM							
416601							
0000033321	MONARCH LIBRARY SYSTEM PROGRAMMING 99-93-551-53370	10/30/2025 BHATCH PROGRAMMING		379.48	379.48	Open	N 11/03/2025
Total Vendor 102523 - MONARCH LIBRARY SYSTEM				379.48	379.48		
Vendor 103413 - NEXUS PEST SOLUTIONS							
22625							
0000033310	NEXUS PEST SOLUTIONS PEST CONTROL 99-94-551-52283	10/24/2025 BHATCH CONTRACTED-BUILDING	11/15/2025	75.00	75.00	Open	N 10/28/2025
20271							
0000033415	NEXUS PEST SOLUTIONS PEST CONTROL - SEMI-ANNUAL EXTERIOR 99-94-551-52283	10/25/2025 SER BHATCH CONTRACTED-BUILDING		385.00	385.00	Open	N 11/11/2025
Total Vendor 103413 - NEXUS PEST SOLUTIONS				460.00	460.00		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
2025-12 033319							
0000033416	SECURIAN FINANCIAL GROUP, INC LIFE INSURANCE 99-00-000-21533 99-91-551-51199	11/11/2025 BHATCH LIFE INSURANCE WITHHOLDING FRINGE BENEFITS	11/30/2025	112.43	112.43	Open	N 11/11/2025
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				112.43	112.43		
Vendor 103465 - TOP SHELF COMMUNICATIONS LLC							
2192							
0000033311	TOP SHELF COMMUNICATIONS LLC MAINTENANCE AND REPAIR 99-94-551-53308	10/24/2025 BHATCH BUILDING SUPPLIES	11/16/2025	463.50	463.50	Open	N 10/28/2025
Total Vendor 103465 - TOP SHELF COMMUNICATIONS LLC				463.50	463.50		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2025 - 11/14/2025

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103465 - TOP SHELF COMMUNICATIONS LLC							
Vendor 102890 - UNIQUE MANAGEMENT SERVICES							
6146026							
0000033418	UNIQUE MANAGEMENT SERVICES	11/01/2025	11/25/2025	128.15	128.15	Open	N
	PLACEMENTS		BHATCH				11/11/2025
	99-92-551-53358		DEBT COLLECTION	128.15			
Total Vendor 102890 - UNIQUE MANAGEMENT SERVICES				128.15	128.15		

of Invoices: 66 # Due: 66 Totals: 65,587.34 65,587.34
 # of Credit Memos: 1 # Due: 1 Totals: (0.11) (0.11)
 Net of Invoices and Credit Memos: 65,587.23 65,587.23

--- TOTALS BY FUND ---
 98 FLW LIB GIFTS & GRANTS FUND 2,697.49 2,697.49
 99 F. L. WEYENBERG LIBRARY FUND 62,889.74 62,889.74

--- TOTALS BY DEPT/ACTIVITY ---
 00-000 103.80 103.80
 91-551 LIBRARY STAFFING 106.67 106.67
 92-551 LIBRARY ADMINISTRATION 468.05 468.05
 93-551 LIBRARY PROGRAM & COLLECTION 16,923.02 16,923.02
 94-551 LIBRARY BUILDING 45,288.20 45,288.20
 95-551 LIBRARY GIFTS & GRANTS 2,697.49 2,697.49

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Assets							
Department: 00-000							
01-00-000-11110	CHECKING - PWSB/BMO GENERAL		(1,728,305.47)	(334,948.28)	2,821,892.29		1,093,586.82
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	0.00		2,500.00
01-00-000-11120	TAX ACCOUNT (PWSB)		141.82	0.04	(131.70)		10.12
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00	(250,000.00)		250,000.00
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	(198,359.32)	(2,495,946.49)		288,375.20
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	44.75		5,875.07
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		1,410.68	(879.14)	2,178.55		3,589.23
01-00-000-13100	ACCOUNTS RECEIVABLE		18,798.46	600.00	(7,810.68)		10,987.78
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	3,294.27	(52,178.13)		3,958.47
Total Department 00-000:			4,974,909.96	(530,292.43)	(2,360,064.41)		2,614,845.55
Assets			4,974,909.96	(530,292.43)	(2,360,064.41)		2,614,845.55
Account Category: Liabilities							
Department: 00-000							
01-00-000-21110	ACCOUNTS PAYABLE		54,237.25	(9,195.09)	(54,237.25)		0.00
01-00-000-21520	WI RETIREMENT		0.00	3,644.28	11,189.19		11,189.19
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	(979.77)	(979.80)		(979.80)
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	40.89	(80.90)		(80.90)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	56.07	(133.09)		(133.09)
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	0.00	(356.63)		(356.63)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	18.95	7.82		7.82
01-00-000-21590	FLEX BENEFIT		12,104.58	595.00	(766.22)		11,338.36
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	0.00	200.00		900.00
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	(5,819.67)	(2,462,630.72)		980,704.40
Liabilities			3,443,335.12	(5,819.67)	(2,462,630.72)		980,704.40
Account Category: Fund Equity							
Department: 00-000							
01-00-000-33900	UNAPPROPRIATED		201,213.00	0.00	0.00		201,213.00
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		4,893.29	0.00	180.45		5,073.74
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

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 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		(1,349.61)	1,475,350.30
Fund Equity			1,476,699.91	0.00		(1,349.61)	1,475,350.30
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	50,622.09	202,488.33		202,488.33
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	50,622.09	246,685.58		246,685.58
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 INTERGOVERNMENTAL							
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,500.00	0.00	2,125.00	8,500.00		8,500.00
Total Department 41-011:		8,500.00	0.00	2,125.00	8,500.00		8,500.00
Department: 42-004 LICENSES							
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	45.00	7,375.00		7,375.00
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	105.00	1,655.00		1,655.00
01-42-004-44214	CAT LICENSES	200.00	0.00	20.00	140.00		140.00
01-42-004-44415	SUNDRY	700.00	0.00	40.00	280.00		280.00
Total Department 42-004:		12,600.00	0.00	210.00	9,650.00		9,650.00
Department: 42-005 PERMITS							
01-42-005-44320	BUILDING	50,000.00	0.00	6,816.04	44,065.50		44,065.50
01-42-005-44321	ELECTRICAL	15,000.00	0.00	930.00	7,720.33		7,720.33
01-42-005-44322	PLUMBING	15,000.00	0.00	995.00	6,243.65		6,243.65
01-42-005-44423	SUNDRY	2,500.00	0.00	100.00	606.00		606.00
Total Department 42-005:		82,500.00	0.00	8,841.04	58,635.48		58,635.48
Department: 42-006 FINES & FORFEITURES							
01-42-006-45110	COURT FINES	25,000.00	0.00	0.00	5,496.08		5,496.08
01-42-006-45130	PARKING FINES	15,000.00	0.00	996.21	9,111.21		9,111.21
Total Department 42-006:		40,000.00	0.00	996.21	14,607.29		14,607.29

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 42-007 OTHER							
01-42-007-44920	CABLE TV	19,000.00	0.00	628.54	8,363.96		8,363.96
01-42-007-48210	CELL TOWER LEASE	47,325.00	0.00	4,019.85	43,429.95		43,429.95
Total Department 42-007:		66,325.00	0.00	4,648.39	51,793.91		51,793.91
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	25.00	5,635.75		5,635.75
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	0.00	375.00	2,975.00		2,975.00
Total Department 43-008:		13,500.00	0.00	400.00	8,610.75		8,610.75
Department: 43-009 PROTECTION-PERSONS & PROPERTY							
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	26.25	1,597.55		1,597.55
Total Department 43-009:		2,500.00	0.00	26.25	1,597.55		1,597.55
Department: 43-010 HEALTH & SANITATION							
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	0.00	80.00	11,645.00		11,645.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	0.00	8,350.00		8,350.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	0.00	750.00	1,775.00		1,775.00
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	830.00	21,920.00		21,920.00
Department: 43-011 PARK & RECREATION							
01-43-011-46720	PARK FEES	9,000.00	0.00	0.00	5,170.00		5,170.00
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	0.00	6,670.00		6,670.00
Department: 43-012 UNCLASSIFIED							
01-43-012-48000	MISCELLANEOUS	12,425.00	0.00	0.00	4,310.17		4,310.17
Total Department 43-012:		12,425.00	0.00	0.00	4,310.17		4,310.17
Department: 44-013 INTEREST INCOME							
01-44-013-48100	INVESTMENT INTEREST	100,000.00	0.00	2,388.99	52,875.27		52,875.27
Total Department 44-013:		100,000.00	0.00	2,388.99	52,875.27		52,875.27
Department: 45-015 OTHER INCOME							
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	40,000.00		40,000.00
01-45-015-48010	OTHER INCOME	25,000.00	0.00	6,445.30	15,417.30		15,417.30
01-45-015-48501	TPD DONATIONS	0.00	0.00	15.00	2,374.00		2,374.00
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	6,460.30	57,791.30		57,791.30
Revenues		3,586,914.00	0.00	77,548.27	2,976,012.17		2,976,012.17
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

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 Normal (Abnormal)
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		2,932.62	2,932.62
01-01-510-52201	POSTAGE	3,500.00	0.00	250.00		2,502.82	2,502.82
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	125.00		3,702.59	3,702.59
01-01-510-52203	TRAINING & MEETINGS	1,000.00	0.00	116.68		552.18	552.18
01-01-510-52205	PLANNER SERVICES	9,500.00	0.00	0.00		17,898.92	17,898.92
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	921.00		6,755.50	6,755.50
01-01-510-52208	ASSESSOR	7,000.00	0.00	1,750.00		7,000.00	7,000.00
01-01-510-53302	ELECTION EXPENSE	3,000.00	0.00	0.00		2,536.33	2,536.33
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00		0.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	0.00	0.00		267.64	267.64
Total Department 01-510:		96,730.00	0.00	3,162.68		91,600.53	91,600.53
Department: 01-511 VILLAGE ADMINISTRATION							
01-01-511-51100	SALARIES & WAGES	88,065.00	0.00	10,498.84		74,527.20	74,527.20
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	7,379.31		51,058.39	51,058.39
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	69.30		1,643.60	1,643.60
01-01-511-51195	ANNUITANT FRINGE	5,132.00	0.00	332.72		8,993.25	8,993.25
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	0.00	2,293.68		26,448.84	26,448.84
01-01-511-51199	FRINGE BENEFITS	47,142.00	0.00	5,005.85		52,878.22	52,878.22
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	54.00		981.00	981.00
01-01-511-52203	TRAINING & MEETINGS	500.00	0.00	0.00		196.99	196.99
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00		10,732.01	10,732.01
01-01-511-52210	DATA PROCESSING	5,000.00	0.00	191.28		6,556.90	6,556.90
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	576.42		2,252.46	2,252.46
01-01-511-53303	TELEPHONE	3,000.00	0.00	688.88		6,125.72	6,125.72
01-01-511-53304	ELECTRICITY	16,500.00	0.00	1,455.09		13,477.34	13,477.34
01-01-511-53305	HEAT	7,000.00	0.00	68.99		4,970.34	4,970.34
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00		1,161.05	1,161.05
01-01-511-53308	BUILDING SUPPLIES	18,000.00	0.00	377.67		6,589.93	6,589.93
01-01-511-53399	MISCELLANEOUS	250.00	0.00	22.96		1,451.94	1,451.94
Total Department 01-511:		297,302.00	0.00	29,014.99		271,035.52	271,035.52
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	28,419.00		113,676.00	113,676.00
Total Department 01-551:		113,676.00	0.00	28,419.00		113,676.00	113,676.00
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	105.74		2,429.58	2,429.58

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 Normal (Abnormal)
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	105.74		15,758.20	15,758.20
Department: 02-512 INSURANCE							
01-02-512-52237	WORKER S COMPENSATION	40,668.00	0.00	0.00		31,796.00	31,796.00
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		11,986.00	11,986.00
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	0.00	303.00		649.00	649.00
Total Department 02-512:		94,607.00	0.00	303.00		82,657.00	82,657.00
Department: 03-521 POLICE DEPARTMENT							
01-03-521-51100	SALARIES & WAGES	641,773.00	0.00	64,540.13		474,703.37	474,703.37
01-03-521-51101	OVERTIME	20,000.00	0.00	3,095.15		22,854.54	22,854.54
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	386.06		2,741.07	2,741.07
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	0.00	12,181.14		85,976.53	85,976.53
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	4,684.94		47,649.30	47,649.30
01-03-521-51199	FRINGE BENEFITS	394,703.00	0.00	24,685.93		273,369.87	273,369.87
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	547.63		2,515.50	2,515.50
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	242.96		242.96	242.96
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	JUVENILE PROGRAM	1,500.00	0.00	0.00		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		380.56	380.56
01-03-521-53303	TELEPHONE	4,500.00	0.00	916.87		6,548.90	6,548.90
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	79.16		278.75	278.75
01-03-521-53310	FUEL	16,000.00	0.00	0.00		10,056.77	10,056.77
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	452.49		1,070.99	1,070.99
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00		0.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	0.00	0.00		571.30	571.30
01-03-521-53315	TIRES	1,500.00	0.00	0.00		0.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00		699.36	699.36
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

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025 Normal (Abnormal)	YTD Balance 10/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 03-521 POLICE DEPARTMENT							
Total Department 03-521:		1,295,014.00	0.00	111,812.46	940,728.32		940,728.32
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	2,346.08	29,549.66		29,549.66
01-03-523-52273	PLUMBING INSPECTION	6,500.00	0.00	688.50	5,070.29		5,070.29
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	0.00	792.00	7,532.74		7,532.74
Total Department 03-523:		45,500.00	0.00	3,826.58	42,152.69		42,152.69
Department: 04-541 PUBLIC WORKS - STREET							
01-04-541-51100	SALARIES & WAGES	295,260.00	0.00	33,007.86	236,022.08		236,022.08
01-04-541-51101	OVERTIME	762.00	0.00	0.00	1,073.31		1,073.31
01-04-541-51102	PART-TIME	7,125.00	0.00	3,568.00	20,595.00		20,595.00
01-04-541-51199	FRINGE BENEFITS	173,484.00	0.00	14,116.66	151,372.03		151,372.03
01-04-541-52203	TRAINING & MEETINGS	500.00	0.00	0.00	164.19		164.19
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	1,745.00	18,115.92		18,115.92
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	5,463.67	44,973.05		44,973.05
01-04-541-52266	RECYCLING	57,000.00	0.00	3,149.16	39,054.62		39,054.62
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	559.77	3,562.54		3,562.54
01-04-541-53304	ELECTRICITY	5,000.00	0.00	0.00	3,125.92		3,125.92
01-04-541-53305	HEAT	6,250.00	0.00	0.00	4,283.45		4,283.45
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	185.85	2,393.66		2,393.66
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	10.99	10.99		10.99
01-04-541-53310	FUEL	19,000.00	0.00	0.00	15,764.09		15,764.09
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	37.60		37.60
01-04-541-53329	CLOTHING	2,250.00	0.00	1,017.57	1,614.93		1,614.93
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	0.00	1,029.94	19,696.81		19,696.81
01-04-541-53332	NUTS & BOLTS	100.00	0.00	6.76	29.06		29.06
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	7,079.98		7,079.98
01-04-541-53335	STREET LIGHTING	25,000.00	0.00	1,812.65	21,912.55		21,912.55
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	178.60	350.88		350.88
01-04-541-53357	DIGGERS HOT LINE	1,000.00	0.00	0.00	924.80		924.80
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	294.38		294.38
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	0.00	50.00	6,219.52		6,219.52
Total Department 04-541:		734,481.00	0.00	65,902.48	621,928.79		621,928.79
Department: 04-542 PARK							
01-04-542-51100	SALARIES & WAGES	74,124.00	0.00	8,470.36	60,998.13		60,998.13
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	3,513.35	37,607.03		37,607.03
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	0.00	16,730.20	33,813.08		33,813.08
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00		400.00

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

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GL Number	Description	2025 Amended Budget	YTD Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025 Normal (Abnormal)	YTD Balance 10/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 04-542 PARK							
01-04-542-53304	ELECTRICITY	9,250.00	0.00	755.82	6,337.36	6,337.36	6,337.36
01-04-542-53305	HEAT	2,000.00	0.00	19.14	1,647.12	1,647.12	1,647.12
Total Department 04-542:		156,485.00	0.00	29,488.87	140,802.72	140,802.72	140,802.72
Department: 05-541 OLD VILLAGE HALL							
01-05-541-53304	ELECTRICITY	1,000.00	0.00	45.66	627.49	627.49	627.49
01-05-541-53305	HEAT	1,000.00	0.00	9.57	574.56	574.56	574.56
01-05-541-53308	BUILDING SUPPLIES	250.00	0.00	0.00	71.98	71.98	71.98
Total Department 05-541:		2,250.00	0.00	55.23	1,274.03	1,274.03	1,274.03
Department: 07-554 UNCLASSIFIED							
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	329,930.00	329,930.00	329,930.00	329,930.00
Total Department 07-554:		329,930.00	0.00	329,930.00	329,930.00	329,930.00	329,930.00
Expenditures		3,586,914.00	0.00	602,021.03	2,872,096.25	2,872,096.25	2,872,096.25
Fund: 07 PARK IMPROVEMENT FUND							
Account Category: Assets							
Department: 00-000							
07-00-000-11110	CHECKING - PWSB/BMO GENERAL		23,376.68	(5,947.78)	(54.86)	23,321.82	23,321.82
07-00-000-11520	PARK IMPROVEMENT FUND		287,003.29	1,179.01	(206,250.28)	80,753.01	80,753.01
07-00-000-13100	ACCOUNTS RECEIVABLE		35,000.00	0.00	(35,000.00)	0.00	0.00
Total Department 00-000:			345,379.97	(4,768.77)	(241,305.14)	104,074.83	104,074.83
Assets			345,379.97	(4,768.77)	(241,305.14)	104,074.83	104,074.83
Account Category: Fund Equity							
Department: 00-000							
07-00-000-33900	UNAPPROPRIATED		(46,088.15)	0.00	0.00	(46,088.15)	(46,088.15)
07-00-000-34151	RESERVED/WATER FEATURE		238,097.00	0.00	0.00	238,097.00	238,097.00
07-00-000-34152	RESERVED/ICE SKATING		500.00	0.00	0.00	500.00	500.00
07-00-000-34153	RESERVED/PAVILION		2,000.00	0.00	0.00	2,000.00	2,000.00
07-00-000-34157	RESERVED/COURT SPORTS		27,000.00	0.00	0.00	27,000.00	27,000.00
Total Department 00-000:			221,508.85	0.00	0.00	221,508.85	221,508.85
Fund Equity			221,508.85	0.00	0.00	221,508.85	221,508.85
Account Category: Revenues							
Department: 07-011 PARK & RECREATION							
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	0.00	0.00	0.00
Total Department 07-011:		376,500.00	0.00	0.00	0.00	0.00	0.00
Department: 44-013 INTEREST INCOME							
07-44-013-48100	INVESTMENT INTEREST	5,000.00	0.00	295.01	8,060.65	8,060.65	8,060.65
Total Department 44-013:		5,000.00	0.00	295.01	8,060.65	8,060.65	8,060.65
Department: 45-011 PARK & RECREATION							
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	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	8,279.20
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	0.00	0.00	23,750.00	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	21,588.80
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	0.00	0.00	848.60	848.60	848.60

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025 Normal (Abnormal)	YTD Balance 10/31/2025 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND							
Account Category: Revenues							
Department: 45-011 PARK & RECREATION							
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	144.00		111,636.58	111,636.58
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	1,250.00		2,000.00	2,000.00
Total Department 45-011:		321,000.00	0.00	1,394.00		168,341.18	168,341.18
Revenues		702,500.00	0.00	1,689.01		176,401.83	176,401.83
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		200.72	200.72
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	247.78		247.78	247.78
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	0.00	6,200.00		366,200.00	366,200.00
Total Department 07-542:		690,000.00	0.00	6,457.78		417,706.97	417,706.97
Expenditures		690,000.00	0.00	6,457.78		417,706.97	417,706.97
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Assets							
Department: 00-000							
14-00-000-11110	CHECKING - PWSB/BMO GENERAL		142,405.69	(6,391.63)		(455,899.35)	(313,493.66)
14-00-000-11740	INVESTMENTS - DPW TRUCK		140,873.67	402.79		(31,640.73)	109,232.94
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	(5,988.84)		(648,464.10)	(155,629.65)
Assets			492,834.45	(5,988.84)		(648,464.10)	(155,629.65)
Account Category: Liabilities							
Department: 00-000							
14-00-000-21110	ACCOUNTS PAYABLE		29,764.95	(5,895.65)		7,420.86	37,185.81
14-00-000-23167	DEPOSIT - ALBERTA WATER TRUST ENGINE		0.00	0.00		24,825.00	24,825.00
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	(5,895.65)		(125,592.16)	110,641.88
Liabilities			236,234.04	(5,895.65)		(125,592.16)	110,641.88
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 BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Revenues							
Department: 13-012 SPECIAL ASSESSMENT							
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	0.00	375.16	37,062.79	37,062.79	37,062.79
Total Department 13-012:		28,030.00	0.00	375.16	37,062.79	37,062.79	37,062.79
Department: 13-013 INTEREST INCOME							
14-13-013-48100	INVESTMENT INTEREST	6,682.00	0.00	412.13	6,886.06	6,886.06	6,886.06
Total Department 13-013:		6,682.00	0.00	412.13	6,886.06	6,886.06	6,886.06
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	120,000.00
14-13-019-43510	GRANTS AND AIDS	0.00	0.00	0.00	600.00	600.00	600.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	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	120,600.00
Department: 13-554 UNCLASSIFIED							
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	0.00	6,200.00	366,200.00	366,200.00	366,200.00
Total Department 13-554:		1,306,767.00	0.00	6,200.00	366,200.00	366,200.00	366,200.00
Department: 14-007 OTHER							
14-14-007-48500	DONATION REVENUE	0.00	0.00	0.00	11,267.00	11,267.00	11,267.00
Total Department 14-007:		0.00	0.00	0.00	11,267.00	11,267.00	11,267.00
Department: 44-014 SALE INCOME							
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	0.00	0.00	36,200.00	36,200.00	36,200.00
Total Department 44-014:		0.00	0.00	0.00	36,200.00	36,200.00	36,200.00
Revenues		1,733,749.00	0.00	6,987.29	578,215.85	578,215.85	578,215.85
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	0.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	350,000.00	0.00	(43,266.26)	373,830.75	373,830.75	373,830.75
14-14-554-57710	CONTINGENCY	1,693.00	0.00	0.00	0.00	0.00	0.00
14-14-554-57711	FREISTADT ROAD RECONSTRUCTION	0.00	0.00	293.63	293.63	293.63	293.63
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	0.00	4,033.50	51,457.52	51,457.52	51,457.52
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	0.00	454.00	551.00	551.00	551.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	0.00	20,110.79	148,268.30	148,268.30	148,268.30
Total Department 14-554:		1,208,460.00	0.00	(18,374.34)	574,401.20	574,401.20	574,401.20
Department: 16-511 VILLAGE ADMINISTRATION							
14-16-511-54499	OTHER	3,300.00	0.00	0.00	18,708.14	18,708.14	18,708.14
Total Department 16-511:		3,300.00	0.00	0.00	18,708.14	18,708.14	18,708.14
Department: 16-521 POLICE DEPARTMENT							
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	0.00	0.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	0.00	0.00	12,344.00	12,344.00	12,344.00
Total Department 16-521:		40,704.00	0.00	0.00	12,344.00	12,344.00	12,344.00
Department: 16-522 FIRE DEPARTMENT							
14-16-522-54499	OTHER	20,285.00	0.00	0.00	20,285.00	20,285.00	20,285.00
Total Department 16-522:		20,285.00	0.00	0.00	20,285.00	20,285.00	20,285.00
Department: 16-541 PUBLIC WORKS - STREET							

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025 Normal	YTD Balance 10/31/2025 (Abnormal)
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	60,468.00
14-16-541-54499	OTHER	20,000.00	0.00	0.00	8,467.00	8,467.00	8,467.00
Total Department 16-541:		45,000.00	0.00	0.00	68,935.00	68,935.00	68,935.00
Department: 16-542 PARK							
14-16-542-54499	OTHER	416,000.00	0.00	25,454.82	406,414.45	406,414.45	406,414.45
Total Department 16-542:		416,000.00	0.00	25,454.82	406,414.45	406,414.45	406,414.45
Expenditures		1,733,749.00	0.00	7,080.48	1,101,087.79	1,101,087.79	1,101,087.79
Fund: 19 STORM WATER MANAGEMENT							
Account Category: Assets							
Department: 00-000							
19-00-000-11110	CHECKING - PWSB/BMO GENERAL		(67,649.31)	(5,113.69)	47,764.43	(19,884.88)	(19,884.88)
19-00-000-12100	TAXES RECEIVABLE		52,000.00	0.00	(52,000.00)	0.00	0.00
19-00-000-13100	ACCOUNTS RECEIVABLE		25,000.00	0.00	(25,000.00)	0.00	0.00
19-00-000-16230	DEFERRED EXPENDITURE		409.99	0.00	(409.99)	0.00	0.00
Total Department 00-000:			9,760.68	(5,113.69)	(29,645.56)	(19,884.88)	(19,884.88)
Assets			9,760.68	(5,113.69)	(29,645.56)	(19,884.88)	(19,884.88)
Account Category: Liabilities							
Department: 00-000							
19-00-000-21110	ACCOUNTS PAYABLE		2,396.73	0.00	(2,396.73)	0.00	0.00
19-00-000-21700	ACCRUED PAYROLL		712.07	0.00	(712.07)	0.00	0.00
19-00-000-26110	DEFERRED REVENUES		52,000.00	0.00	(52,000.00)	0.00	0.00
Total Department 00-000:			55,108.80	0.00	(55,108.80)	0.00	0.00
Liabilities			55,108.80	0.00	(55,108.80)	0.00	0.00
Account Category: Fund Equity							
Department: 00-000							
19-00-000-33900	UNAPPROPRIATED		(31,675.58)	0.00	0.00	(31,675.58)	(31,675.58)
Total Department 00-000:			(31,675.58)	0.00	0.00	(31,675.58)	(31,675.58)
Fund Equity			(31,675.58)	0.00	0.00	(31,675.58)	(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	0.00
Total Department 13-019:		638,767.00	0.00	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	6,250.00
Total Department 18-003:		0.00	0.00	0.00	6,250.00	6,250.00	6,250.00
Department: 18-023 STORM WATER MANAGEMENT							
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	0.00	52,000.00	52,000.00	52,000.00
Total Department 18-023:		52,000.00	0.00	0.00	52,000.00	52,000.00	52,000.00
Revenues		690,767.00	0.00	0.00	58,250.00	58,250.00	58,250.00
Account Category: Expenditures							

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 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	1,606.29		11,020.34	11,020.34
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	632.40		6,207.92	6,207.92
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	2,875.00		11,555.30	11,555.30
19-18-541-52237	WORKER S COMPENSATION	500.00	0.00	0.00		318.00	318.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00		24.00	24.00
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	5,113.69		32,786.76	32,786.76
Expenditures		730,457.00	0.00	5,113.69		32,786.76	32,786.76
Fund: 21 SEWER UTILITY							
Account Category: Assets							
Department: 00-000							
21-00-000-11110	CHECKING - PWSB/BMO GENERAL		(208,412.64)	127,994.75		159,210.98	(49,201.66)
21-00-000-11140	SAVINGS - PWBS/HARRIS		43,720.73	(98,895.09)		210,395.83	254,116.56
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		302,142.93	1,220.71		28,900.39	331,043.32
21-00-000-11710	INVESTMENTS		757,845.00	436.05		(245,554.25)	512,290.75
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	(120,571.19)		(147,780.34)	218,734.82
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	(89,814.77)		(42,102.19)	6,561,255.10
Assets			6,603,357.29	(89,814.77)		(42,102.19)	6,561,255.10
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

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 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	(85.00)		844,827.95	844,827.95
21-46-016-46412	SEWER CONNECTION FEE	15,050.00	0.00	0.00		1,200.00	1,200.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	0.00	2,509.45		7,276.60	7,276.60
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	3,501.86		36,276.18	36,276.18
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00		0.00	0.00
Total Department 46-016:			1,435,903.00	0.00	5,926.31	1,035,193.53	1,035,193.53
Revenues			1,435,903.00	0.00	5,926.31	1,035,193.53	1,035,193.53
Account Category: Expenditures							
Department: 02-610 SEWER							
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00		2,720.00	2,720.00
21-02-610-52242	BUSINESS PROPERTY	1,800.00	0.00	0.00		2,511.00	2,511.00
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00		13,392.00	13,392.00
Total Department 02-610:			18,800.00	0.00	0.00	18,623.00	18,623.00
Department: 05-610 SEWER							
21-05-610-51100	SALARIES & WAGES	117,539.00	0.00	13,763.66		98,479.57	98,479.57
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	5,282.59		55,695.06	55,695.06
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		2,341.86	2,341.86
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	4,637.50		38,154.89	38,154.89
21-05-610-52210	DATA PROCESSING	8,000.00	0.00	0.00		3,960.00	3,960.00
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		40,000.00	40,000.00
21-05-610-52250	SEWER CLEANING	17,000.00	0.00	0.00		2,296.00	2,296.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	11.98		71.73	71.73
21-05-610-52253	AUDIT	3,900.00	0.00	0.00		3,900.00	3,900.00

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY							
Account Category: Expenditures							
Department: 05-610 SEWER							
21-05-610-53300	OFFICE SUPPLIES	1,250.00	0.00	310.58		1,227.02	1,227.02
21-05-610-53303	TELEPHONE	3,500.00	0.00	48.06		750.98	750.98
21-05-610-53304	ELECTRICITY	17,500.00	0.00	2,500.81		13,756.54	13,756.54
21-05-610-53305	HEAT	200.00	0.00	19.14		102.35	102.35
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	4.58		489.56	489.56
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	48.65		349.08	349.08
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	518.00		49,484.26	49,484.26
Total Department 05-610:		612,912.00	0.00	27,145.55		359,086.50	359,086.50
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	68,595.53		204,361.35	204,361.35
Total Department 07-610:		692,191.00	0.00	68,595.53		624,150.35	624,150.35
Expenditures		1,435,903.00	0.00	95,741.08		1,001,859.85	1,001,859.85
Fund: 42 TAX INCREMENT DISTRICT #2							
Account Category: Assets							
Department: 00-000							
42-00-000-11110	CHECKING - PWSB/BMO GENERAL		(797,872.60)	187,152.66		84,740.94	(713,131.66)
42-00-000-11185	TIF #2 DEBT SERVICE RESERVE		311,359.81	0.00		(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)	187,152.66		(227,443.96)	(708,350.22)
Assets			(480,906.26)	187,152.66		(227,443.96)	(708,350.22)
Account Category: Liabilities							
Department: 00-000							
42-00-000-21110	ACCOUNTS PAYABLE		11,794.42	(6,081.18)		(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	(6,081.18)		(13,056.44)	0.00
Liabilities			13,056.44	(6,081.18)		(13,056.44)	0.00
Account Category: Fund Equity							
Department: 00-000							
42-00-000-33900	UNAPPROPRIATED		(23,148.91)	0.00		0.00	(23,148.91)
42-00-000-34220	RESTRICTED FOR DEBT SERVICE		337,699.81	0.00		0.00	337,699.81
Total Department 00-000:			314,550.90	0.00		0.00	314,550.90
Fund Equity			314,550.90	0.00		0.00	314,550.90

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025	YTD Balance 10/31/2025 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	1,878.16
Total Department 44-013:		12,000.00	0.00	0.00	1,878.16	1,878.16	1,878.16
Department: 45-015 OTHER INCOME							
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	329,930.00	329,930.00	329,930.00	329,930.00
Total Department 45-015:		329,930.00	0.00	329,930.00	329,930.00	329,930.00	329,930.00
Revenues		341,930.00	0.00	329,930.00	331,808.16	331,808.16	331,808.16
Account Category: Expenditures							
Department: 10-042 TAX INCREMENT DISTRICT #2							
42-10-042-51100	SALARIES & WAGES	32,550.00	0.00	3,830.89	26,965.06	26,965.06	26,965.06
42-10-042-51199	FRINGE BENEFITS	14,911.00	0.00	1,303.98	13,039.32	13,039.32	13,039.32
42-10-042-54200	PRINTING & PUBLISHING	350.00	0.00	0.00	0.00	0.00	0.00
42-10-042-54205	PLANNER SERVICES	10,000.00	0.00	0.00	30,835.31	30,835.31	30,835.31
42-10-042-54206	AUDIT	5,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	0.00	343.00	635.50	635.50	635.50
42-10-042-54209	ENGINEERING SERVICES	0.00	0.00	1,552.00	4,893.00	4,893.00	4,893.00
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	0.00	0.00	150.00	150.00	150.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	850.00	850.00	850.00
42-10-042-54801	PROPERTY ACQUISITION	0.00	0.00	0.00	30.00	30.00	30.00
42-10-042-54802	REMEDIATION/SITE DEVEL	0.00	0.00	128,886.29	128,886.29	128,886.29	128,886.29
42-10-042-54803	TIF #2 WATERMAINS	0.00	0.00	780.00	4,081.20	4,081.20	4,081.20
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	195,000.00	195,000.00	195,000.00
42-10-042-56620	INTEREST	134,930.00	0.00	0.00	134,930.00	134,930.00	134,930.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	400.00	400.00	400.00
Total Department 10-042:		400,241.00	0.00	136,696.16	546,195.68	546,195.68	546,195.68
Expenditures		400,241.00	0.00	136,696.16	546,195.68	546,195.68	546,195.68
Fund: 80 TAX COLLECTION FUND							
Account Category: Assets							
Department: 00-000							
80-00-000-11110	CHECKING - PWSB/BMO GENERAL		2,792,054.79	0.00	(2,792,054.79)		0.00
80-00-000-12000	CURRENT YEAR TAX ROLL		7,313,553.89	0.00	(7,313,553.89)		0.00
Total Department 00-000:			10,105,608.68	0.00	(10,105,608.68)		0.00
Assets			10,105,608.68	0.00	(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	0.00	(649,351.31)		0.00
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		3,618,805.29	0.00	(3,618,805.29)		0.00
80-00-000-24620	DUE TO MATC		415,508.61	0.00	(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	0.00	(10,105,608.68)		0.00

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

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 10/31/2025 Increase (Decrease)	THRU 10/31/2025 Increase (Decrease)	YTD 10/31/2025 Increase (Decrease)	YTD Balance 10/31/2025 Normal (Abnormal)
Fund: 80 TAX COLLECTION FUND							
Account Category: Liabilities							
	Liabilities		10,105,608.68	0.00	(10,105,608.68)		0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,379,732.00	2,379,732.00	0.00	0.00	100.00
Total Dept 40-001 - LOCAL PROPERTY TAXES		2,379,732.00	2,379,732.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	52,132.87	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	202,488.33	50,622.09	176.67	99.91
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	246,685.58	50,622.09	(805.58)	100.33
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOV'T	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 41-007 - OTHER		15,000.00	0.00	0.00	15,000.00	0.00
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,500.00	8,500.00	2,125.00	0.00	100.00
Total Dept 41-011 - INTERGOVERNMENTAL		8,500.00	8,500.00	2,125.00	0.00	100.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	7,375.00	45.00	2,125.00	77.63
01-42-004-44120	CIGARETTE	200.00	200.00	0.00	0.00	100.00
01-42-004-44212	DOG	2,000.00	1,655.00	105.00	345.00	82.75
01-42-004-44214	CAT LICENSES	200.00	140.00	20.00	60.00	70.00
01-42-004-44415	SUNDRY	700.00	280.00	40.00	420.00	40.00
Total Dept 42-004 - LICENSES		12,600.00	9,650.00	210.00	2,950.00	76.59
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	44,065.50	6,816.04	5,934.50	88.13
01-42-005-44321	ELECTRICAL	15,000.00	7,720.33	930.00	7,279.67	51.47
01-42-005-44322	PLUMBING	15,000.00	6,243.65	995.00	8,756.35	41.62
01-42-005-44423	SUNDRY	2,500.00	606.00	100.00	1,894.00	24.24
Total Dept 42-005 - PERMITS		82,500.00	58,635.48	8,841.04	23,864.52	71.07
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	5,496.08	0.00	19,503.92	21.98
01-42-006-45130	PARKING FINES	15,000.00	9,111.21	996.21	5,888.79	60.74
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	14,607.29	996.21	25,392.71	36.52
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	8,363.96	628.54	10,636.04	44.02
01-42-007-48210	CELL TOWER LEASE	47,325.00	43,429.95	4,019.85	3,895.05	91.77
Total Dept 42-007 - OTHER		66,325.00	51,793.91	4,648.39	14,531.09	78.09
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	3,000.00	500.00	0.00	2,500.00	16.67
Total Dept 43-001 - LOCAL PROPERTY TAXES		3,000.00	500.00	0.00	2,500.00	16.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	5,635.75	25.00	4,364.25	56.36
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	2,975.00	375.00	525.00	85.00
Total Dept 43-008 - GENERAL GOVERNMENT		13,500.00	8,610.75	400.00	4,889.25	63.78
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,597.55	26.25	902.45	63.90
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,597.55	26.25	902.45	63.90
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,645.00	80.00	1,355.00	89.58
01-43-010-46421	DUMPSTER RENTAL	10,000.00	8,350.00	0.00	1,650.00	83.50
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	1,775.00	750.00	(775.00)	177.50
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	21,920.00	830.00	2,580.00	89.47
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	9,000.00	5,170.00	0.00	3,830.00	57.44
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	6,670.00	0.00	3,830.00	63.52
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,425.00	4,310.17	0.00	8,114.83	34.69
Total Dept 43-012 - UNCLASSIFIED		12,425.00	4,310.17	0.00	8,114.83	34.69
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	52,875.27	2,388.99	47,124.73	52.88
Total Dept 44-013 - INTEREST INCOME		100,000.00	52,875.27	2,388.99	47,124.73	52.88
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	40,000.00	0.00	0.00	100.00
01-45-015-48010	OTHER INCOME	25,000.00	15,417.30	6,445.30	9,582.70	61.67
01-45-015-48501	TPD DONATIONS	0.00	2,374.00	15.00	(2,374.00)	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	57,791.30	6,460.30	347,208.70	14.27
Revenues		3,586,914.00	2,976,012.17	77,548.27	610,901.83	82.97
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	2,932.62	0.00	4,067.38	41.89
01-01-510-52201	POSTAGE	3,500.00	2,502.82	250.00	997.18	71.51
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	3,702.59	125.00	(202.59)	105.79
01-01-510-52203	TRAINING & MEETINGS	1,000.00	552.18	116.68	447.82	55.22
01-01-510-52205	PLANNER SERVICES	9,500.00	17,898.92	0.00	(8,398.92)	188.41
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	6,755.50	921.00	4,744.50	58.74
01-01-510-52208	ASSESSOR	7,000.00	7,000.00	1,750.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgdt 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	91,600.53	3,162.68	5,129.47	94.70
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	74,527.20	10,498.84	13,537.80	84.63
01-01-511-51101	OVERTIME	200.00	58.22	0.00	141.78	29.11
01-01-511-51108	ADMINISTRATOR	62,700.00	51,058.39	7,379.31	11,641.61	81.43
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	1,643.60	69.30	606.40	73.05
01-01-511-51195	ANNUITANT FRINGE	5,132.00	8,993.25	332.72	(3,861.25)	175.24
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	26,448.84	2,293.68	1,964.16	93.09
01-01-511-51199	FRINGE BENEFITS	47,142.00	52,878.22	5,005.85	(5,736.22)	112.17
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	981.00	54.00	219.00	81.75
01-01-511-52203	TRAINING & MEETINGS	500.00	196.99	0.00	303.01	39.40
01-01-511-52209	ENGINEERING SERVICES	6,000.00	10,732.01	0.00	(4,732.01)	178.87
01-01-511-52210	DATA PROCESSING	5,000.00	6,556.90	191.28	(1,556.90)	131.14
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	2,252.46	576.42	747.54	75.08
01-01-511-53303	TELEPHONE	3,000.00	6,125.72	688.88	(3,125.72)	204.19
01-01-511-53304	ELECTRICITY	16,500.00	13,477.34	1,455.09	3,022.66	81.68
01-01-511-53305	HEAT	7,000.00	4,970.34	68.99	2,029.66	71.00
01-01-511-53306	JANITOR SUPPLIES	1,500.00	1,161.05	0.00	338.95	77.40
01-01-511-53308	BUILDING SUPPLIES	18,000.00	6,589.93	377.67	11,410.07	36.61
01-01-511-53399	MISCELLANEOUS	250.00	1,451.94	22.96	(1,201.94)	580.78
Total Dept 01-511 - VILLAGE ADMINISTRATION		297,302.00	271,035.52	29,014.99	26,266.48	91.17
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	113,676.00	28,419.00	0.00	100.00
Total Dept 01-551 - LIBRARY		113,676.00	113,676.00	28,419.00	0.00	100.00
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	2,429.58	105.74	170.42	93.45
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	15,758.20	105.74	99,566.80	13.66

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	31,796.00	0.00	8,872.00	78.18
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	11,986.00	0.00	2,053.00	85.38
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	649.00	303.00	39,251.00	1.63
Total Dept 02-512 - INSURANCE		94,607.00	82,657.00	303.00	11,950.00	87.37
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	474,703.37	64,540.13	167,069.63	73.97
01-03-521-51101	OVERTIME	20,000.00	22,854.54	3,095.15	(2,854.54)	114.27
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	2,741.07	386.06	604.93	81.92
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	85,976.53	12,181.14	17,523.47	83.07
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	1,120.81	0.00	(120.81)	112.08
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	47,649.30	4,684.94	8,452.70	84.93
01-03-521-51199	FRINGE BENEFITS	394,703.00	273,369.87	24,685.93	121,333.13	69.26
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	2,515.50	547.63	3,484.50	41.93
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	242.96	242.96	1,757.04	12.15
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	0.00	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	380.56	0.00	619.44	38.06
01-03-521-53303	TELEPHONE	4,500.00	6,548.90	916.87	(2,048.90)	145.53
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	278.75	79.16	721.25	27.88
01-03-521-53310	FUEL	16,000.00	10,056.77	0.00	5,943.23	62.85
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	1,070.99	452.49	4,529.01	19.12
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	571.30	0.00	428.70	57.13
01-03-521-53315	TIRES	1,500.00	0.00	0.00	1,500.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	699.36	0.00	1,800.64	27.97
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	940,728.32	111,812.46	354,285.68	72.64
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	29,549.66	2,346.08	1,950.34	93.81
01-03-523-52273	PLUMBING INSPECTION	6,500.00	5,070.29	688.50	1,429.71	78.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	7,532.74	792.00	(32.74)	100.44
Total Dept 03-523 - INSPECTION		45,500.00	42,152.69	3,826.58	3,347.31	92.64
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	236,022.08	33,007.86	59,237.92	79.94
01-04-541-51101	OVERTIME	762.00	1,073.31	0.00	(311.31)	140.85
01-04-541-51102	PART-TIME	7,125.00	20,595.00	3,568.00	(13,470.00)	289.05
01-04-541-51199	FRINGE BENEFITS	173,484.00	151,372.03	14,116.66	22,111.97	87.25
01-04-541-52203	TRAINING & MEETINGS	500.00	164.19	0.00	335.81	32.84
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	18,115.92	1,745.00	6,884.08	72.46
01-04-541-52228	SANITARY LANDFILL	50,000.00	44,973.05	5,463.67	5,026.95	89.95
01-04-541-52266	RECYCLING	57,000.00	39,054.62	3,149.16	17,945.38	68.52
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	3,562.54	559.77	337.46	91.35
01-04-541-53304	ELECTRICITY	5,000.00	3,125.92	0.00	1,874.08	62.52
01-04-541-53305	HEAT	6,250.00	4,283.45	0.00	1,966.55	68.54
01-04-541-53308	BUILDING SUPPLIES	3,000.00	2,393.66	185.85	606.34	79.79
01-04-541-53309	BUILDING REPAIRS	4,000.00	10.99	10.99	3,989.01	0.27
01-04-541-53310	FUEL	19,000.00	15,764.09	0.00	3,235.91	82.97
01-04-541-53323	PROTECTIVE GEAR	300.00	37.60	0.00	262.40	12.53
01-04-541-53329	CLOTHING	2,250.00	1,614.93	1,017.57	635.07	71.77
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	19,696.81	1,029.94	(1,696.81)	109.43
01-04-541-53332	NUTS & BOLTS	100.00	29.06	6.76	70.94	29.06
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	7,079.98	0.00	(3,079.98)	177.00
01-04-541-53335	STREET LIGHTING	25,000.00	21,912.55	1,812.65	3,087.45	87.65
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	350.88	178.60	849.12	29.24
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	0.00	205.62	58.88
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	6,219.52	50.00	(4,919.52)	478.42
Total Dept 04-541 - PUBLIC WORKS - STREET		734,481.00	621,928.79	65,902.48	112,552.21	84.68
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	60,998.13	8,470.36	13,125.87	82.29
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	37,607.03	3,513.35	6,978.97	84.35
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	33,813.08	16,730.20	(15,813.08)	187.85
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,250.00	6,337.36	755.82	2,912.64	68.51
01-04-542-53305	HEAT	2,000.00	1,647.12	19.14	352.88	82.36
Total Dept 04-542 - PARK		156,485.00	140,802.72	29,488.87	15,682.28	89.98
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	627.49	45.66	372.51	62.75
01-05-541-53305	HEAT	1,000.00	574.56	9.57	425.44	57.46
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	1,274.03	55.23	975.97	56.62

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 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	329,930.00	329,930.00	0.00	100.00
Total Dept 07-554 - UNCLASSIFIED		329,930.00	329,930.00	329,930.00	0.00	100.00
Expenditures		3,586,914.00	2,872,096.25	602,021.03	714,817.75	80.07
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,586,914.00	2,976,012.17	77,548.27	610,901.83	82.97
TOTAL EXPENDITURES		3,586,914.00	2,872,096.25	602,021.03	714,817.75	80.07
NET OF REVENUES & EXPENDITURES:		0.00	103,915.92	(524,472.76)	(103,915.92)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdg't Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 07-011 PARK & RECREATION						
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	376,500.00	0.00
Total Dept 07-011 - PARK & RECREATION		376,500.00	0.00	0.00	376,500.00	0.00
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	8,060.65	295.01	(3,060.65)	161.21
Total Dept 44-013 - INTEREST INCOME		5,000.00	8,060.65	295.01	(3,060.65)	161.21
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	111,636.58	144.00	(94,136.58)	637.92
07-45-011-48550	GIVING TREE LEAVES	1,000.00	2,000.00	1,250.00	(1,000.00)	200.00
Total Dept 45-011 - PARK & RECREATION		321,000.00	168,341.18	1,394.00	152,658.82	52.44
Revenues		702,500.00	176,401.83	1,689.01	526,098.17	25.11
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	200.72	10.00	299.28	40.14
07-07-542-57771	GIVING TREE LEAVES	500.00	247.78	247.78	252.22	49.56
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	366,200.00	6,200.00	253,800.00	59.06
Total Dept 07-542 - PARK		690,000.00	417,706.97	6,457.78	272,293.03	60.54
Expenditures		690,000.00	417,706.97	6,457.78	272,293.03	60.54
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		702,500.00	176,401.83	1,689.01	526,098.17	25.11
TOTAL EXPENDITURES		690,000.00	417,706.97	6,457.78	272,293.03	60.54
NET OF REVENUES & EXPENDITURES:		12,500.00	(241,305.14)	(4,768.77)	253,805.14	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgdt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	37,062.79	375.16	(9,032.79)	132.23
Total Dept 13-012 - SPECIAL ASSESSMENT		28,030.00	37,062.79	375.16	(9,032.79)	132.23
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	6,886.06	412.13	(204.06)	103.05
Total Dept 13-013 - INTEREST INCOME		6,682.00	6,886.06	412.13	(204.06)	103.05
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	366,200.00	6,200.00	940,567.00	28.02
Total Dept 13-554 - UNCLASSIFIED		1,306,767.00	366,200.00	6,200.00	940,567.00	28.02
Department: 14-007 OTHER						
14-14-007-48500	DONATION REVENUE	0.00	11,267.00	0.00	(11,267.00)	100.00
Total Dept 14-007 - OTHER		0.00	11,267.00	0.00	(11,267.00)	100.00
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	578,215.85	6,987.29	1,155,533.15	33.35
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	373,830.75	(43,266.26)	(23,830.75)	106.81
14-14-554-57710	CONTINGENCY	1,693.00	0.00	0.00	1,693.00	0.00
14-14-554-57711	FREISTADT ROAD RECONSTRUCTION	0.00	293.63	293.63	(293.63)	100.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	51,457.52	4,033.50	635,309.48	7.49
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	551.00	454.00	(551.00)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	148,268.30	20,110.79	(23,268.30)	118.61
Total Dept 14-554 - UNCLASSIFIED		1,208,460.00	574,401.20	(18,374.34)	634,058.80	47.53
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	18,708.14	0.00	(15,408.14)	566.91
Total Dept 16-511 - VILLAGE ADMINISTRATION		3,300.00	18,708.14	0.00	(15,408.14)	566.91
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	12,344.00	0.00	3,360.00	78.60
Total Dept 16-521 - POLICE DEPARTMENT		40,704.00	12,344.00	0.00	28,360.00	30.33
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						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
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	8,467.00	0.00	11,533.00	42.34
Total Dept 16-541 - PUBLIC WORKS - STREET		45,000.00	68,935.00	0.00	(23,935.00)	153.19
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	406,414.45	25,454.82	9,585.55	97.70
Total Dept 16-542 - PARK		416,000.00	406,414.45	25,454.82	9,585.55	97.70
Expenditures		1,733,749.00	1,101,087.79	7,080.48	632,661.21	63.51
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,733,749.00	578,215.85	6,987.29	1,155,533.15	33.35
TOTAL EXPENDITURES		1,733,749.00	1,101,087.79	7,080.48	632,661.21	63.51
NET OF REVENUES & EXPENDITURES:		0.00	(522,871.94)	(93.19)	522,871.94	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdg't 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	11,020.34	1,606.29	2,737.66	80.10
19-18-541-51101	OVERTIME	12.00	0.00	0.00	12.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	6,207.92	632.40	712.08	89.71
19-18-541-52209	ENGINEERING SERVICES	15,000.00	11,555.30	2,875.00	3,444.70	77.04
19-18-541-52237	WORKER S COMPENSATION	500.00	318.00	0.00	182.00	63.60
19-18-541-52243	ALL OTHER INSURANCE	500.00	24.00	0.00	476.00	4.80
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	32,786.76	5,113.69	10,903.24	75.04
Expenditures		730,457.00	32,786.76	5,113.69	697,670.24	4.49
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	32,786.76	5,113.69	697,670.24	4.49
NET OF REVENUES & EXPENDITURES:		(39,690.00)	25,463.24	(5,113.69)	(65,153.24)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 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	844,827.95	(85.00)	314,525.05	72.87
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	7,276.60	2,509.45	4,223.40	63.27
21-46-016-48101	INTEREST ON REVENUES	25,000.00	36,276.18	3,501.86	(11,276.18)	145.10
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	1,035,193.53	5,926.31	400,709.47	72.09
Revenues		1,435,903.00	1,035,193.53	5,926.31	400,709.47	72.09
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	2,720.00	0.00	780.00	77.71
21-02-610-52242	BUSINESS PROPERTY	1,800.00	2,511.00	0.00	(711.00)	139.50
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	13,392.00	0.00	108.00	99.20
Total Dept 02-610 - SEWER		18,800.00	18,623.00	0.00	177.00	99.06
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	117,539.00	98,479.57	13,763.66	19,059.43	83.78
21-05-610-51101	OVERTIME	208.00	0.00	0.00	208.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	55,695.06	5,282.59	4,719.94	92.19
21-05-610-52200	PRINTING & PUBLISHING	600.00	238.04	0.00	361.96	39.67
21-05-610-52201	POSTAGE	3,500.00	2,341.86	0.00	1,158.14	66.91
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	38,154.89	4,637.50	(18,154.89)	190.77
21-05-610-52210	DATA PROCESSING	8,000.00	3,960.00	0.00	4,040.00	49.50
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	40,000.00	0.00	0.00	100.00
21-05-610-52250	SEWER CLEANING	17,000.00	2,296.00	0.00	14,704.00	13.51
21-05-610-52251	BUILDING REPAIRS	5,000.00	71.73	11.98	4,928.27	1.43
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	1,227.02	310.58	22.98	98.16
21-05-610-53303	TELEPHONE	3,500.00	750.98	48.06	2,749.02	21.46
21-05-610-53304	ELECTRICITY	17,500.00	13,756.54	2,500.81	3,743.46	78.61
21-05-610-53305	HEAT	200.00	102.35	19.14	97.65	51.18
21-05-610-53308	BUILDING SUPPLIES	2,000.00	489.56	4.58	1,510.44	24.48
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	349.08	48.65	650.92	34.91
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	49,484.26	518.00	191,515.74	20.53
Total Dept 05-610 - SEWER		612,912.00	359,086.50	27,145.55	253,825.50	58.59
Department: 06-610 SEWER						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 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	204,361.35	68,595.53	71,952.65	73.96
Total Dept 07-610 - SEWER		692,191.00	624,150.35	68,595.53	68,040.65	90.17
Expenditures		1,435,903.00	1,001,859.85	95,741.08	434,043.15	69.77
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,435,903.00	1,035,193.53	5,926.31	400,709.47	72.09
TOTAL EXPENDITURES		1,435,903.00	1,001,859.85	95,741.08	434,043.15	69.77
NET OF REVENUES & EXPENDITURES:		0.00	33,333.68	(89,814.77)	(33,333.68)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 10/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgtd 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	329,930.00	329,930.00	0.00	100.00
Total Dept 45-015 - OTHER INCOME		329,930.00	329,930.00	329,930.00	0.00	100.00
Revenues		341,930.00	331,808.16	329,930.00	10,121.84	97.04
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	26,965.06	3,830.89	5,584.94	82.84
42-10-042-51199	FRINGE BENEFITS	14,911.00	13,039.32	1,303.98	1,871.68	87.45
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	30,835.31	0.00	(20,835.31)	308.35
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	635.50	343.00	364.50	63.55
42-10-042-54209	ENGINEERING SERVICES	0.00	4,893.00	1,552.00	(4,893.00)	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	0.00	4,150.00	17.00
42-10-042-54801	PROPERTY ACQUISITION	0.00	30.00	0.00	(30.00)	100.00
42-10-042-54802	REMIEDIATION/SITE DEVEL	0.00	128,886.29	128,886.29	(128,886.29)	100.00
42-10-042-54803	TIF #2 WATERMAINS	0.00	4,081.20	780.00	(4,081.20)	100.00
42-10-042-56610	PRINCIPAL	195,000.00	195,000.00	0.00	0.00	100.00
42-10-042-56620	INTEREST	134,930.00	134,930.00	0.00	0.00	100.00
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	546,195.68	136,696.16	(145,954.68)	136.47
Expenditures		400,241.00	546,195.68	136,696.16	(145,954.68)	136.47
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		341,930.00	331,808.16	329,930.00	10,121.84	97.04
TOTAL EXPENDITURES		400,241.00	546,195.68	136,696.16	(145,954.68)	136.47
NET OF REVENUES & EXPENDITURES:		(58,311.00)	(214,387.52)	193,233.84	156,076.52	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,491,763.00	5,155,881.54	422,080.88	3,335,881.46	60.72
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	5,971,733.30	853,110.22	2,605,530.70	69.62
NET OF REVENUES & EXPENDITURES:		(85,501.00)	(815,851.76)	(431,029.34)	730,350.76	

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: November 17, 2025

EMPLOYEE/VOLUNTEER RECOGNITION DINNER

Reminder, the annual Employee/Volunteer Recognition Dinner will be held this Wednesday, November 19th at Shully's Watermark.

WHAT'S GOING ON ACROSS THE STATE? MS4 PERMITTEES

The Village of Thiensville was recently featured in the Wisconsin Department of Natural Resources' quarterly periodical, *What's Going on Across the State?*, which highlights initiatives by Wisconsin Municipal Separate Storm Sewer System (MS4) permittees. The article showcases the ongoing Pigeon Creek Restoration and Access Improvements Project and its role in restoring native habitat along this segment of Pigeon Creek. It also emphasizes the project's benefits in improving drainage and reducing localized flooding within the Williamsburg neighborhood.

What's Going On Across The State? Wisconsin Municipal Separate Storm Sewer System (MS4) Permittees



1000-year flood in Southeast Wisconsin

In August 2025, torrential downpours in southeastern Wisconsin caused devastating flash flooding.

In any landscape, this size event will cause damage and can leave people feeling helpless. Educating the public about best management practices (BMPs) empowers everyone to do what they can to help mitigate the impacts of flooding.

Education may include keeping stormwater drains clear of debris to ensure runoff drains properly off the roads (such as the [adopt a drain program](#)) or outreach to private stormwater BMP owners (e.g., ponds, infiltration basins) on the importance of inspecting and maintaining the BMP so inlet and outlet structures do not back up and cause flooding.



Photo Credit: High flood waters in a parking lot at the Village of Butler.

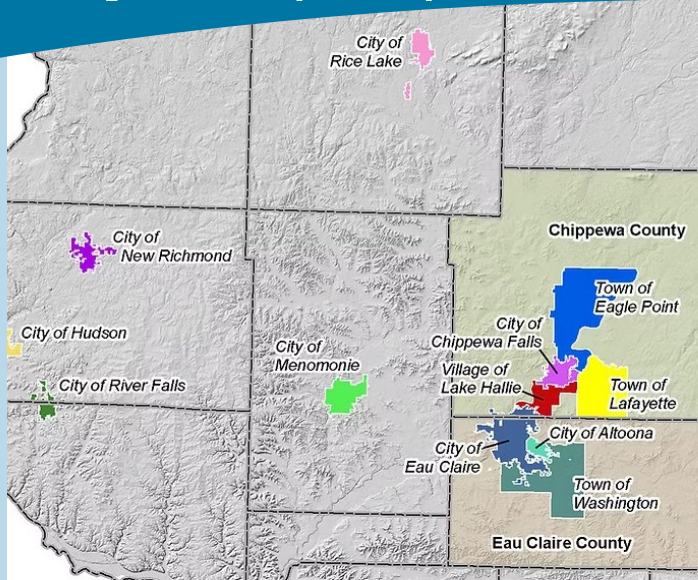


Photo Credit: Rain to Rivers. Participating members in Western Wisconsin.

Topics

P.1 Rain to Rivers Storm Water Consortium in Western Wisconsin

P.2 Winter is coming: Are construction sites ready?

P.3 Village of Thiensville and City of Wauwatosa

P.4 Upcoming Dates, Reminders And Events

Rain to Rivers Secures Xcel Energy Grant for Citizen Science Chloride Testing

Rain to Rivers (R2R) of Western Wisconsin is a storm water consortium of 14 municipalities in Western Wisconsin dedicated to storm water education and outreach.

R2R was recently awarded a \$4,000 grant from the Xcel Energy Natural Resource Fund to support a new Citizen Science Chloride Testing Project in Western Wisconsin, aimed at improving water quality in the Lower Chippewa River Basin.

The project consists of three phases:

1. Planning and Recruitment: R2R is currently identifying testing locations and recruiting volunteers, including youth and adult groups, to participate in this hands-on "Citizen Science" initiative. Engaging local residents is key to raising awareness about the environmental impact of chlorides using a collaborative and participatory approach.

2. Data Collection: Starting in January 2026, volunteers will use chloride test strips, similar to those used by the Izaak Walton League, to measure chloride levels in local waterways. Testing will occur in Winter, Spring, and Summer 2026 to track seasonal variations. Test results will be stored

stored online and shared on a project website using a cloud-based platform for data sharing, collaboration, and community engagement (ArcGIS Hub).

3. Analysis and Outreach: R2R will analyze the collected data and share findings with volunteers, stakeholders, and local governments to promote informed action on water quality.

The project officially launches in January 2026. Stay tuned for updates and details at www.raintorivers.org as the initiative progresses and the project website is established.



Wisconsin Salt Wise 2025 Smart Salting Workshops

Wisconsin Salt Wise offers a wide range of free training for winter maintenance professionals who remove snow, apply road salt or maintain snow removal equipment. Learn how using the right amount of salt can save time, budget and our waters.

These trainings cover a wide range of topics such as best management practices to keep paved areas safe, guidance on determining the right amount of salt to use, the benefits of liquids and case studies from local applicators. Visit the [Wisconsin Salt Wise Workshop website](#) for upcoming training opportunities!

Winter is Coming: Are construction sites in your community ready for winter?

Everyone knows Wisconsin has four seasons: Winter, spring, summer, and fall. However, us Wisconsinites know there are plenty more seasons in-between. After winter comes fool's spring, then a second winter, followed by another false spring, then a third winter. When you think winter is finally over and spring is on the way, mud season starts.

Ideally, all construction sites are to be seeded with fall or winter seed mixes and covered with erosion matting for winter shutdown. However, with more frequent freeze-thaw cycles becoming commonplace for Wisconsin winters, construction sites are also operating year-round. Continued construction, in combination with changing weather patterns and increased winter rain, can quickly result in wet, muddy, and erosive conditions that are challenging to correct when there isn't summer heat to help dry soggy areas.

As a result, it's important that MS4 Permittees communicate with construction site operators in their community to ensure they have an adequate plan for winter. It is recommended to start communicating with sites early in the fall (i.e., right now) to ensure seeding happens in the appropriate timeframe or sites have the appropriate erosion control materials to get them through the winter.

Below are two winter-specific site management strategies. However, if your community has more strategies, tips and tricks, or stories of hard lessons learned, please let your local storm water staff know so we may share with others.

- 1) **Full winter shutdown**- Seeding and stabilizing the site completely, in accordance with [DNR Technical Standards](#). If properly done, all other BMPs can be removed and re-installed prior to work starting again in the spring.
- 2) **Minimized work area**- for sites that will continue work, defining priority work areas and avoiding 'riskier' practices such as large-scale grading and stockpiling can help the site be successful in the winter. Note: these sites should seed and stabilize all erodible areas outside of these footprints. All other BMPs must remain and be repaired regularly.



Photo Credit: DNR. Active construction site.

MS4 Map: Identifying Storm Water Outfalls

The MS4 permit requires MS4 Permittees to maintain their MS4 maps, which require the identification of all MS4 outfalls. A storm water outfall is the point where collected storm water from a conveyance system (i.e., curb and gutter or swales/ditches) is discharged. In other words, a storm water outfall is the terminal point for a storm sewer system. When a storm sewer system terminates at a body of water, the outfall location is clear. However, since storm sewer systems do not always terminate at a body of water, outfall locations may not be as obvious. Below are a few examples to consider when mapping storm water outfalls:

Storm Water Best Management Practices (BMPs):** For storm sewer systems that discharge into a storm water BMP (e.g., wet pond), the location of the outfall can vary.

- If the storm water BMP is municipally owned (i.e., publicly owned) or operated (i.e., privately owned BMPs where the MS4 permittee has maintenance authority, such as through a maintenance agreement or easement agreement, etc.), the storm water outfall is located at the outlet structure of the BMP. This is because the BMP collects runoff from the storm sewer system and eventually conveys storm water to waters of the state.
- In a situation where the MS4 permittee does not have maintenance authority on a privately owned storm water BMP, the outfall location would be located at the inlet structure of the storm water BMP as this is where the MS4 permittee's storm sewer system terminates. However, mapping the outfall from privately owned BMPs is recommended so actual discharge location to a water of the state is known.

**** Note:** More information on BMP outfalls pertaining to the illicit discharge detection and elimination (IDDE) program's dry weather field screenings will be provided in a future newsletter.

Interconnected Outfalls: If Municipality A's storm sewer system directly discharges to Municipality B's storm sewer system, the point of interconnection is considered an outfall for Municipality A.

Swale Conveyances: Roadways with swale conveyance systems typically have up to four points of discharge at bridge or culvert waterway crossings. Each location where a swale discharges to a waterway is considered a separate outfall.

Village of Thiensville: Pigeon Creek Restoration and Access Improvements

The Pigeon Creek Restoration Project Area includes a 0.50-mile segment of the waterway located less than one mile from the Milwaukee River confluence. The degraded habitat and water quality in this section of the Creek is reflective of the loss of fish and invertebrate habitat, increased fish passage barriers, low dissolved oxygen levels, and increased temperatures found within the project area. Sources of these problems include channelization, sedimentation, low flow, and urban runoff. As a result, severe sediment buildup and channel debris is blocking flow, trapping debris, and exacerbating surface flooding of adjacent roads, posing a threat to human health and safety.

However, previous floodplain modeling and hydrologic studies completed by the Village indicated this section of Pigeon Creek has great potential to provide vital floodplain improvements as well as important spawning and nursery habitat for fish species. The Pigeon Creek Restoration project will restore three acres of the creek and riparian zone. Restoration and access improvements will include:

1. Debris removal and morphological restoration of 2,120 linear feet of stream.
2. Two acres of floodplain and wetland habitat restoration.
3. Stabilization of 2,000 linear feet of degraded streambanks.
4. Improved open space amenities including a picnic area, and multiple stream overlooks.

These improvements will collectively restore form, function, native habitat, and floodplain connectivity to Pigeon Creek, which will help solve the drainage and flooding concerns in local streets and neighborhoods.

Additional improvements will provide increased access and recreational opportunities to riparian areas along the stream for the community. Planning and design for the project began in 2023 with community outreach, a feasibility study and coordination with project partners. Field surveys, planning, engineering design, and modeling for the project was completed in 2024. Construction began in September 2025 and is anticipated to be completed by April 2026. This work will help the Village achieve the goal to improve the urban biodiversity of the creek and riparian habitat and enhance access and recreational opportunities for community members in the Village. The Village thanks its following project partners Southeastern Wisconsin Regional Planning Commission, Fund for Lake Michigan, Wisconsin Coastal Management Program, Wisconsin DNR, Great Lakes Sediment and Nutrient Reduction Program, Great Lakes Commission, National Fish and Wildlife Foundation, and RES.



City of Wauwatosa's Storm Water Solutions in Firefly Grove Park

Some might associate Firefly Grove Park with Mama Rosa (the giant troll art sculpture), the looping pump track, or the whimsical living willow hut. But for those who look closer, the park also tells another story - one about water and sustainability. The City's newest park, located at 1900 N. 116th Street, is centered around storm water best management practices (BMPs).

Prior to the 1970's, this area was a landfill. After it was filled, it was just long grass up to your knees with water that wasn't optimal for runoff.

After a major transformation, the park now features three major storm water best management practices (BMPs): an engineered wetland, a biofiltration basin, and porous pavement walkways. Together, these systems capture, store, and filter nearly 580,000 gallons of storm water before it flows into the existing wetlands nestled along the park's east side.

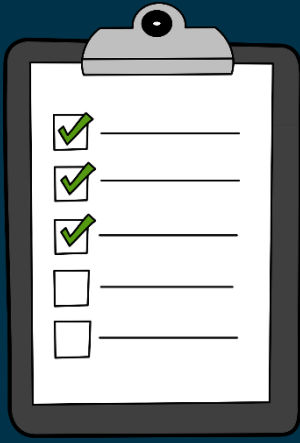
The engineered wetland alone holds more than 218,000 gallons using native plants and soils to slow and treat the water.

The biofiltration basin provides another 205,000 gallons of storage, allowing storm water to soak naturally into the ground. Porous pavement paths add over 155,000 gallons of storage by letting rain filter through slowly rather than run off hard surfaces.

The City leveraged local partnerships to ensure that every storm water element was fully funded through Fresh Coast Green Communities and the MMSD Green Solutions Funding program. These storm water features help protect the neighborhood from flooding, improve water quality, and revitalize a once-overlooked property.



Photo Credit: City of Wauwatosa. Engineered wetland.



Want To Be Featured In The MS4 Winter Edition?

We want to hear about your municipality's success stories and practices.

Please reach out to Wisconsin DNR staff with stories to include in upcoming editions:

Lexi Montes

Elxius.Montes@wisconsin.gov



Upcoming Dates, Reminders And Events

- **[New Publication](#): USGS Study – The Role of Street Cleaning on the Water Quality Performance of a Stormwater Treatment Pond in Madison, WI.**

The U.S. Geological Survey, in cooperation with the Wisconsin Department of Natural Resources and the City of Madison, evaluated how street cleaning frequency influences the pollutant removal efficiency of a stormwater treatment pond in Madison, Wisconsin (2020–2024). Samples were analyzed for nutrients, sediment, and chloride under a weekly and monthly street cleaning scenario.

- **[Call for Proposals](#): Clean Rivers, Clean Lakes Conference February 10th, 2026**

The 2026 Clean Rivers, Clean Lakes conference is accepting proposals for presentation topics related to flooding, leveraging relationships and collaborations with non profits, schools, colleges, and the public sector, large water users (e.g., industrial, data centers, etc.), stormwater regulation, and stormwater Best Management Practices (BMP) maintenance. Deadline to apply is November 12th, 2025.

- **University of Minnesota Iron-Enhanced Storm Filter (IESF) Presentation**

This seminar includes a keynote presentation by John Gulliver, Professor Emeritus in the Department of Civil, Environmental and Geo- engineering (UMN), performing his research at the St. Anthony Falls Laboratory. His keynote talk is titled, [“Performance and Maintenance of Sand Filters Amended to Retain Phosphate”](#). For more information on Dr. John Gulliver’s research on IESFs, please visit the full project overview and publication on [Dr. Gulliver’s Website](#).

- **University of Wisconsin Steven’s Point [Chloride Dashboard](#) Tool**

An interactive map of Wisconsin which provides chloride levels of Wisconsin’s public water systems. Click on an individual well in the interactive map on the left to view detailed information on the most recent chloride sample from that well. Remember, naturally occurring salt (chloride) levels are between 0-10mg/L throughout most of the state.

- **Missed the 2025 Wisconsin Storm Water Week Webinars? Recordings are now available!**

Wisconsin Storm Water Week events and webinars occurred from September 20-28th, 2025. Recordings are now available on the [WI Land & Water website](#) for those who may have missed it. For more information on Wisconsin Storm Water Week, please visit www.wistormwater.com.



Invoice

Invoice Number: 2688254
 Invoice Date: 10/31/2025
 Terms: Net 30 Days
 Due Date: 11/30/2025
 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-0185-24-08BEPHZ 196 Two Hundred Green Way, Thiensville, WI 53092 NEW SINGLE FAMILY DWELLING				
Re-inspection Fee	\$25.00	10/20/2025	90.00%	\$22.50
24THNV-0185-24-08BEPHZ Subtotal				\$22.50
Permit # 25THNV-0187-25-09H 222 Vernon Avenue, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$70.00	10/1/2025	90.00%	\$63.00
25THNV-0187-25-09H Subtotal				\$63.00
Permit # 25THNV-0188-25-09B 419 Susan Lane, Thiensville, WI 53092 Siding				
Re-roof, Other, Windows, Siding	\$200.00	10/1/2025	90.00%	\$180.00
25THNV-0188-25-09B Subtotal				\$180.00
Permit # 25THNV-0189-25-09E 502 Laurel Lake Road, Thiensville, WI 53092 Electrical Permit - Commercial				
Electric, Plumbing, HVAC - Replacement & Misc. Items - Commercial (manual entry)	\$75.00	10/1/2025	90.00%	\$67.50
25THNV-0189-25-09E Subtotal				\$67.50
Permit # 25THNV-0190-25-10E 612 Laurel Lake Road, Thiensville, WI 53092 Electrical Permit - Commercial				
Electric, Plumbing, HVAC - Replacement & Misc. Items - Commercial (manual entry)	\$75.00	10/2/2025	90.00%	\$67.50
25THNV-0190-25-10E Subtotal				\$67.50
Permit # 25THNV-0191-25-09B 606 Sunny Lane, Thiensville, WI 53092 Window/Door Replacement				
Re-roof, Other, Windows, Siding	\$75.00	10/1/2025	90.00%	\$67.50
25THNV-0191-25-09B Subtotal				\$67.50
Permit # 25THNV-0192-25-09HE 204 South Highland Avenue, Thiensville, WI 53092 HVAC Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	10/1/2025	90.00%	\$58.50
HVAC - Replacement & Misc. Items - Residential	\$65.00	10/1/2025	90.00%	\$58.50
25THNV-0192-25-09HE Subtotal				\$117.00
Permit # 25THNV-0193-25-10E 512 Park Crest Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	10/3/2025	90.00%	\$58.50
25THNV-0193-25-10E Subtotal				\$58.50

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0194-25-10P 234 Park Crest Drive, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	10/3/2025	90.00%	\$58.50
25THNV-0194-25-10P Subtotal				\$58.50
Permit # 25THNV-0195-25-10E 114 South Highland Avenue, Thiensville, WI 53092 Electrical Only				
Electrical - New Building/Addition/Alteration - Residential	\$65.00	10/8/2025	90.00%	\$58.50
25THNV-0195-25-10E Subtotal				\$58.50
Permit # 25THNV-0196-25-10H 619 Riverview Drive, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$70.00	10/8/2025	90.00%	\$63.00
25THNV-0196-25-10H Subtotal				\$63.00
Permit # 25THNV-0197-25-10P 119 Grand Avenue, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	10/8/2025	90.00%	\$58.50
25THNV-0197-25-10P Subtotal				\$58.50
Permit # 25THNV-0198-25-10BEPH 729 Riverview Drive, Thiensville, WI 53092 Residential Alteration				
Plumbing - New Building/Addition/Alteration - Residential	\$65.00	10/8/2025	90.00%	\$58.50
Occupancy Permit	\$50.00	10/8/2025	90.00%	\$45.00
Electrical - New Building/Addition/Alteration - Residential	\$65.00	10/8/2025	90.00%	\$58.50
Residential Remodel	\$150.00	10/8/2025	90.00%	\$135.00
HVAC - Replacement & Misc. Items - Residential	\$105.00	10/8/2025	90.00%	\$94.50
Plumbing - New Building/Addition/Alteration - Residential	\$65.00	10/8/2025	90.00%	\$58.50
Electrical - New Building/Addition/Alteration - Residential	\$65.00	10/8/2025	90.00%	\$58.50
25THNV-0198-25-10BEPH Subtotal				\$508.50
Permit # 25THNV-0199-25-10B 213 Riverview Drive, Thiensville, WI 53092 Window/Door Replacement				
Residential Remodel	\$216.00	10/8/2025	90.00%	\$194.40
25THNV-0199-25-10B Subtotal				\$194.40
Permit # 25THNV-0200-25-10BEPHZ 189 Riveredge Court, Thiensville, WI 53092 Residential Addition				
Occupancy Permit	\$50.00	10/17/2025	90.00%	\$45.00
Plumbing - New Building/Addition/Alteration - Residential	\$65.00	10/17/2025	90.00%	\$58.50
Electrical - New Building/Addition/Alteration - Residential	\$65.00	10/17/2025	90.00%	\$58.50
HVAC - New Building/Addition/Alteration - Residential	\$65.00	10/17/2025	90.00%	\$58.50
Zoning Permit - Addition/Alteration Residential	\$75.00	10/17/2025	90.00%	\$67.50
Residential Remodel	\$584.00	10/17/2025	90.00%	\$525.60
Electrical - Replacement and Misc. Items - Residential	\$65.00	10/17/2025	90.00%	\$58.50

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0200-25-10BEPHZ 189 Riveredge Court, Thiensville, WI 53092 Residential Addition				
Plumbing - Replacement & Misc Items - Residential	\$65.00	10/17/2025	90.00%	\$58.50
HVAC - Replacement & Misc. Items - Residential	\$65.00	10/17/2025	90.00%	\$58.50
25THNV-0200-25-10BEPHZ Subtotal				\$989.10
Permit # 25THNV-0202-25-10B 221 West Alta Loma Circle, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$150.00	10/24/2025	90.00%	\$135.00
25THNV-0202-25-10B Subtotal				\$135.00
Permit # 25THNV-0203-25-10B 101 North Orchard Street, Thiensville, WI 53092 Window/Door Replacement				
Re-roof, Other, Windows, Siding	\$101.28	10/24/2025	90.00%	\$91.15
25THNV-0203-25-10B Subtotal				\$91.15
Permit # 25THNV-0204-25-10BEP 248 Green Bay Road, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$150.00	10/24/2025	90.00%	\$135.00
Occupancy Permit	\$50.00	10/24/2025	90.00%	\$45.00
Plumbing - Replacement & Misc Items - Residential	\$130.00	10/24/2025	90.00%	\$117.00
Electrical - Replacement and Misc. Items - Residential	\$130.00	10/24/2025	90.00%	\$117.00
25THNV-0204-25-10BEP Subtotal				\$414.00
Permit # 25THNV-0205-25-10B 207 South Highland Avenue, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$75.00	10/24/2025	90.00%	\$67.50
25THNV-0205-25-10B Subtotal				\$67.50
Permit # 25THNV-0206-25-10BEPH 313 Riverview Drive, Thiensville, WI 53092 Residential Alteration				
Residential New Structure/Addition	\$150.00	10/31/2025	90.00%	\$135.00
Occupancy Permit	\$50.00	10/31/2025	90.00%	\$45.00
Plumbing - Replacement & Misc Items - Residential	\$130.00	10/31/2025	90.00%	\$117.00
Electrical - Replacement and Misc. Items - Residential	\$130.00	10/31/2025	90.00%	\$117.00
HVAC - Replacement & Misc. Items - Residential	\$130.00	10/31/2025	90.00%	\$117.00
25THNV-0206-25-10BEPH Subtotal				\$531.00
Permit # 25THNV-0207-25-10H 345 Crescent Lane, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$194.60	10/31/2025	90.00%	\$175.14
25THNV-0207-25-10H Subtotal				\$175.14
Permit # 25THNV-0208-24-10E 345 Crescent Lane, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	10/31/2025	90.00%	\$58.50
25THNV-0208-24-10E Subtotal				\$58.50
Permit # 25THNV-0209-25-10P 601 Heidel Road, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$130.00	10/31/2025	90.00%	\$117.00
25THNV-0209-25-10P Subtotal				\$117.00

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-PR00004 301 North Main Street, Thiensville, WI 53092 PR Only - Delegated - BLDG - New Construction				
Building Plan Review Fees	\$1,400.00	10/28/2025	90.00%	\$1,260.00
Plan Entry Fee	\$100.00	10/28/2025	90.00%	\$90.00
25THNV-PR00004 Subtotal				\$1,350.00

Summary by Fee Type	
<u>Item Code</u>	<u>Amount</u>
Building Plan Review Fees	\$1,260.00
Electric, Plumbing, HVAC - Replacement & Misc. Items - Commercial (manual entry)	\$135.00
Electrical - New Building/Addition/Alteration - Residential	\$234.00
Electrical - Replacement and Misc. Items - Residential	\$468.00
HVAC - New Building/Addition/Alteration - Residential	\$58.50
HVAC - Replacement & Misc. Items - Residential	\$629.64
Occupancy Permit	\$180.00
Plan Entry Fee	\$90.00
Plumbing - New Building/Addition/Alteration - Residential	\$175.50
Plumbing - Replacement & Misc Items - Residential	\$526.50
Re-inspection Fee	\$22.50
Re-roof, Other, Windows, Siding	\$406.15
Residential New Structure/Addition	\$135.00
Residential Remodel	\$1,125.00
Zoning Permit - Addition/Alteration Residential	\$67.50
Total	\$5,513.29

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

Net Invoice:	\$5,513.29
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$5,513.29

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-14

A RESOLUTION ADOPTING THE 2026 SEWER
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2026; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of \$1,427,503.
2. That an annual user charge of \$360.00 CONN and \$340.00 REC be established for all Village of Thiensville residents.
3. That an annual user charge of \$320.00 CONN and \$324.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition, they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of \$424.00 CONN and \$404.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of \$7,676.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of November, 2025.

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rate Summary

	<u>2025</u>	<u>2026</u>	<u>Change</u>	<u>%</u>
Thiensville				
Charge / Conn	\$360.00	\$360.00	\$0.00	0.0%
Charge / REC	\$340.00	\$340.00	\$0.00	0.0%
Total Residential	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Mequon (alternative)				
Charge / Conn	\$268.00	\$320.00	\$52.00	19.4%
Charge / REC	\$280.00	\$324.00	\$44.00	15.7%
Subtotal Residential	<u>\$548.00</u>	<u>\$644.00</u>	<u>\$96.00</u>	<u>17.5%</u>
Plus MMSD Capital	varies	varies		
Seminary				
Charge / Conn	\$416.00	\$424.00	\$8.00	1.9%
Charge / REC	\$396.00	\$404.00	\$8.00	2.0%
MATC				
Connection Charge	1.00 \$224.00	\$276.00	\$52.00	23.2%
REC Charge	37.00 \$5,920.00	\$7,400.00	\$1,480.00	25.0%
Total	<u>\$6,144.00</u>	<u>\$7,676.00</u>	<u>\$1,532.00</u>	<u>24.9%</u>

**Village of Thiensville
2026 Sewer Utility Budget**

Description	2026 Budget	2026 Budget for Rates	2025 Budget	2026 as % of 2025
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	\$126,807	\$126,807	\$117,539	107.9%
101 Overtime	\$205	\$205	\$208	98.6%
102 Part-Time	\$0	\$0	\$0	Not VALID
111 Weekend Pay	\$0	\$0	\$0	Not VALID
199 Fringe Benefits	\$69,572	\$69,572	\$60,415	115.2%
Other				Not VALID
Total	\$196,584	\$196,584	\$178,162	110.3%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	\$600	\$600	\$600	100.0%
201 Postage	\$3,500	\$3,500	\$3,500	100.0%
202 Dues & Subscriptions	\$300	\$300	\$300	100.0%
203 Training & Meetings	\$200	\$200	\$200	100.0%
204 Transportation	\$500	\$500	\$500	100.0%
207 Legal Counsel	\$800	\$800	\$500	160.0%
209 Engineering Services	\$25,000	\$25,000	\$20,000	125.0%
210 Data Processing	\$5,000	\$5,000	\$8,000	62.5%
223 Radio Maintenance	\$200	\$200	\$200	100.0%
226 Equipment Rental	\$0	\$0	\$0	Not VALID
237 Workers Compensation	\$2,400	\$2,400	\$3,500	68.6%
242 Business Property	\$2,600	\$2,600	\$1,800	144.4%
243 All Other Insurance	\$13,500	\$13,500	\$13,500	100.0%
248 Sewer Repair/Maintenance	\$65,000	\$65,000	\$65,000	100.0%
249 Sewer Charge - General	\$50,000	\$50,000	\$40,000	125.0%
250 Sewer Cleaning	\$20,000	\$20,000	\$17,000	117.6%
251 Lift Station Repairs	\$5,000	\$5,000	\$5,000	100.0%
252 Sludge Hauling	\$0	\$0	\$0	Not VALID
253 Audit	\$5,200	\$5,200	\$3,900	133.3%
Total	\$199,800	\$199,800	\$183,500	108.9%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	\$1,500	\$1,500	\$1,250	120.0%
301 Reference Material	\$0	\$0	\$0	Not VALID
303 Telephone	\$3,500	\$3,500	\$3,500	100.0%
304 Electricity	\$17,500	\$17,500	\$17,500	100.0%
305 Heat	\$200	\$200	\$200	100.0%
308 Building Supplies	\$2,000	\$2,000	\$2,000	100.0%
310 Fuel	\$0	\$0	\$0	Not VALID
329 Clothing	\$1,000	\$1,000	\$1,000	100.0%
330 Vehicle Maintenance	\$1,000	\$1,000	\$1,000	100.0%
345 Chemicals	\$600	\$600	\$600	100.0%
399 Miscellaneous	\$1,000	\$1,000	\$1,000	100.0%
Total	\$28,300	\$28,300	\$28,050	100.9%

Description	2026 Budget	2026 Budget for Rates	2025 Budget	2026 as % of 2025
ACTIVITY 4 - CAPITAL OUTLAY				
400 Office Equipment	\$1,000	\$1,000	\$1,000	100.0%
401 Vehicles	\$37,500	\$37,500	\$0	Not VALID
402 Equipment	\$5,500	\$5,500	\$0	Not VALID
403 Radios	\$0	\$0	\$0	Not VALID
499 Sewer projects	\$0	\$0	\$0	Not VALID
499 Lift Station Repairs	\$0	\$0	\$0	Not VALID
499 Board Room & Conference Room Furniture	\$3,250	\$3,250	\$0	Not VALID
499 Village-wide Facilities Analysis	\$0	\$0	\$0	Not VALID
499 Sewer Rehab Project Reserve	\$220,000	\$220,000	\$0	Not VALID
499 Williamsburg Siphon	\$0	\$0	\$215,000	0.0%
499 Village-wide Fire Alarm & Security System	\$0	\$0	\$0	Not VALID
499 Village Hall Entrance & Front Office Upgrades	\$0	\$0	\$0	Not VALID
499 Financial & Utility Software	\$0	\$0	\$0	Not VALID
499 Other GIS	\$25,000	\$25,000	\$26,000	96.2%
Total	\$292,250	\$292,250	\$242,000	120.8%
TOTAL OPERATING BUDGET				
	\$716,934	\$716,934	\$631,712	113.5%
ACTIVITY 8 - DEPRECIATION				
500 Depreciation	\$95,000	\$95,000	\$95,000	100.0%
510 Replacement Fund	\$19,500	\$19,500	\$17,000	114.7%
Other	\$0	\$0	\$0	Not VALID
Total	\$114,500	\$114,500	\$112,000	102.2%
SUBTOTAL LOCAL BUDGET				
	\$831,434	\$831,434	\$743,712	111.8%
640 MMSD Capital Chg.				
MMSD Capital Mequon	\$283,171	\$283,171	\$400,367	70.7%
Other	\$19,474	\$19,474	\$15,510	125.6%
Net MMSD Capital	\$302,645	\$302,645	\$415,877	72.8%
650 MMSD O&M Chg.				
MMSD O&M Chg. Conn	\$78,066	\$78,066	\$58,535	133.4%
MMSD O&M Chg. Flow	\$215,358	\$215,358	\$217,779	98.9%
Other				
Total	\$293,424	\$293,424	\$276,314	106.2%
699 Other - Reserve Funds				
TOTAL EXPENSES				
	\$1,427,503	\$1,427,503	\$1,435,903	99.4%
OTHER REVENUES				
Sewer Service Penalty	\$11,500	\$11,500	\$11,500	100.0%
Interest Income	\$25,000	\$25,000	\$25,000	100.0%
Sewer Connection Fees	\$6,000	\$6,000	\$7,200	83.3%
Mequon Connections	\$0	\$0	\$7,850	0.0%
Transfer from Undesignated Surplus	\$200,000	\$200,000	\$225,000	88.9%

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rate Review
Sewer Customer Information

	<u>Adjusted Connections</u>	<u>Adjusted RECs</u>
Residential	874.0	874.0
Duplex	33.0	53.0
Mequon Residences	23.0	37.0
Seminary	25.0	56.0
Commercial / Mixed Use	92.0	281.0
Churches	2.0	4.0
Church Residences	3.0	3.0
Church Schools	1.0	6.0
Condo		
Apartments and Condos (4 units & above)	171.50	674.50
Total Thiensville	1,176.50	1,895.50
Seminary	25.00	56.00
Mequon Residences	23.00	37.00
Total	<u>1,224.50</u>	<u>1,988.50</u>
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rate Calculation

	Total Budget	Billing Allocation	
		Connection	Flow
REVENUE SOURCES			
Sewer User Revenues	\$1,185,003	\$445,342	\$691,412
Other Revenues	\$242,500	\$91,135	\$141,491
Total Revenue	\$1,427,503	\$536,477	\$832,903
EXPENDITURES			
Village O&M	\$716,934	\$311,866	\$405,068
Depreciation	\$114,500	\$49,808	\$64,692
Other Reserve Funds	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Total Local Costs	\$831,434	\$361,674	\$469,760
MMSD O&M	\$293,424	\$43,834	\$191,467
MMSD Capital Charge	\$283,171	\$123,179	\$159,992
MMSD Capital Charge (Mequon)	\$19,474	\$7,790	\$11,684
Total Expenditures	\$1,427,503	\$536,477	\$832,903
Net	\$0	\$0	\$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	\$588,934	\$270,539	\$328,269
MMSD O&M	\$293,424	\$43,834	\$191,467
Thiensville/Seminary MMSD Capital	\$283,171	\$123,179	\$159,992
Mequon Residences MMSD Capital	\$19,474	\$7,790	\$11,684
Total	\$1,185,003	\$445,342	\$691,412
Step 1 Local Costs (All Customers)			
Connection Charge	1,237.75	\$218.57	
REC Charge	2,058.00		\$159.51
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		\$54.64	
REC Charge			\$39.88
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,236.50	\$35.45	
REC Charge	1,981.75		\$96.62
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		\$8.86	
REC Charge			\$24.15
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,201.50	\$102.52	
REC Charge	1,951.50		\$81.98
Step 6 Mequon Residences MMSD Capital			
Connection Charge	23.00	\$338.70	
REC Charge	37.00		\$315.78
Step 7 Thiensville Rates			
Thiensville Rate/Connection	\$360.00		
Thiensville Rate/REC	\$340.00		
Total Annual Residential Sewer Bill	\$700.00		
Quarterly Residential Bill	\$175.00		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	\$660.00		
Mequon Rate/REC	\$636.00		
Total Annual Residential Sewer Bill	\$1,296.00		
Step 8a Mequon Residential Rates (alternative)			
Mequon Rate/Connection	\$320.00		
Mequon Rate/REC	\$324.00		
Subtotal Annual Residential Sewer Bill	\$644.00		
Plus MMSD Capital (direct pass through)	varies		
Step 9 Seminary Rates			
Seminary Rate/Connection	\$424.00		
Seminary Rate/REC	\$404.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	\$276.00		
Annual Volume Charge	\$200.00		

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,176.50	\$360.00	\$423,540
RECs	1,895.50	\$340.00	\$644,470
Mequon (MMSD)			
Connections	23.00	\$660.00	\$15,180
RECs	37.00	\$636.00	\$23,532
Seminary			
Connections	25.00	\$424.00	\$10,600
RECs	56.00	\$404.00	\$22,624
MATC			
Connections	1.00	\$276.00	\$276
RECs	37.00	\$200.00	\$7,400
Total Revenue from Rates			\$1,147,622
Total Revenue Requirements			\$1,185,003
Difference*			(\$37,381)

* Does not net to \$0 due to rounding rates up to nearest \$4.00.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-15

A RESOLUTION FIXING SALARIES FOR VILLAGE EMPLOYEES
AND ELECTED OFFICIALS FOR THE FISCAL PERIOD
ENDING DECEMBER 31, 2026

The Village Board of Trustees of the Village of Thiensville hereby resolves that effective January 1, 2026, the following rates will be paid to employees in the following classifications:

Village Board

Village President 5,000.00

Village Trustee 2,500.00

Administration

3.00%

Village Administrator/Treasurer 120,000.00

Village Clerk/Administrative Coordinator 69,525.00

Administrative Assistant - Community Services 26.651

Police Department (Non-represented)

3.00%

Police Chief 109,000.00

Police Lieutenant 98,000.00

Public Safety Administrative Assistant

Police Department (WPPA)

The following rates for Police Department classifications are effective January 1, 2026:

<u>Completed Years of Service</u>	<u>Percentage of Whole</u>	<u>Annual Salary/ 1/1/2026</u>	<u>Hourly Rate</u>
Recruit Officer		52,694.72	25.334
Start	75%	65,867.36	31.667
After 1 Year	80%	70,258.24	33.778
After 2 Years	85%	74,642.88	35.886
After 3 Years	90%	79,042.08	38.001
After 4 Years	95%	83,430.88	40.111
After 5 Years	100%	87,821.76	42.222
FTO Pay	additional	\$2.50/hour	2.500

<u>Department of Public Works</u>	3.00%
<u>Director of Community Services & Public Works</u>	108,500.00
Public Works, Foreman	36.567
<u>Public Works (Hourly Rate)</u>	3.00%
	<u>1/1/2026</u>
Start	21.318
After 1 Year	23.174
After 2 Years	25.177
After 3 Years	27.368
After 4 Years	29.751
After 5 Years	33.137

Election Workers

Election Workers	110.00 /Day
Election Chairman	125.00 /Day

The Village Administrator has the authority to adjust salaries to reflect results of employee evaluations and adjust part time employee hours to reflect savings of overtime and work formerly completed by contractors.

Passed and adopted by the Village Board of the Village of Thiensville this 17th day of November, 2025.

John Rosing, President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-16

A RESOLUTION ADOPTING THE 2026 BUDGET AND
ESTABLISHING THE 2025 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2026 as requested by the Thiensville/Mequon Joint Library, the Southern Ozaukee Fire & EMS Department, and the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a Public Hearing November 3, 2025 on the 2026 proposed budget as required; and

WHEREAS, the 2026 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that:

Budgeted revenue estimates and expenditure appropriations for the year 2026 for the Village's General Fund; Park Improvement Fund; Stormwater Management Fund; Capital Projects Fund; and Tax Increment District No. 2 Fund be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy in the amount of \$2,805,825 as required to finance the 2026 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of \$5.74 per thousand of assessed value. The results of the 2025 tax rate are as follows:

9.957668% Increase in Levy
9.363469% Increase in Assessed Tax Rate
- 3.515582% Decrease in Equalized Tax Rate

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of November, 2025.

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-17

A RESOLUTION GRANTING AN EASEMENT TO WE ENERGIES AND WISCONSIN BELL, INC. (d/b/a AT&T WISCONSIN)

WHEREAS, the Village of Thiensville owns property at the northwest corner of Freistadt Road and Main Street, identified as Lot 1 of Certified Survey Map No. 4309, recorded as Document No. 1175292 in the Ozaukee County Register of Deeds; and

WHEREAS, We Energies and Wisconsin Bell, Inc. (d/b/a AT&T Wisconsin) have requested a permanent underground distribution easement for the installation and maintenance of electric and telecommunication facilities, as shown in Exhibit “A”; and

WHEREAS, the easement is required for the relocation of existing utility lines to support the planned redevelopment of the Freistadt and Main Street corner within Tax Increment District (TID) No. 2; and

WHEREAS, Village staff have reviewed the request and find it consistent with public utility coordination and redevelopment plans for the site.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin, that the Village hereby grants a permanent underground distribution easement to We Energies and Wisconsin Bell, Inc. (d/b/a AT&T Wisconsin), as described in Distribution Easement – Joint Electric and Gas, WR No. 5083668, IO No. 76802, and authorizes the Village President and Clerk to execute and record the easement.

BE IT FURTHER RESOLVED that the easement shall be recorded with the Ozaukee County Register of Deeds upon completion of the project and preparation of the final surveyed Exhibit “A.”

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin, this ___ day of November, 2025.

John R. Rosing, Village President

Colleen Landisch-Hansen, Village Clerk



5083668



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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 - 1/4Q: 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: 990'
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

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:

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

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

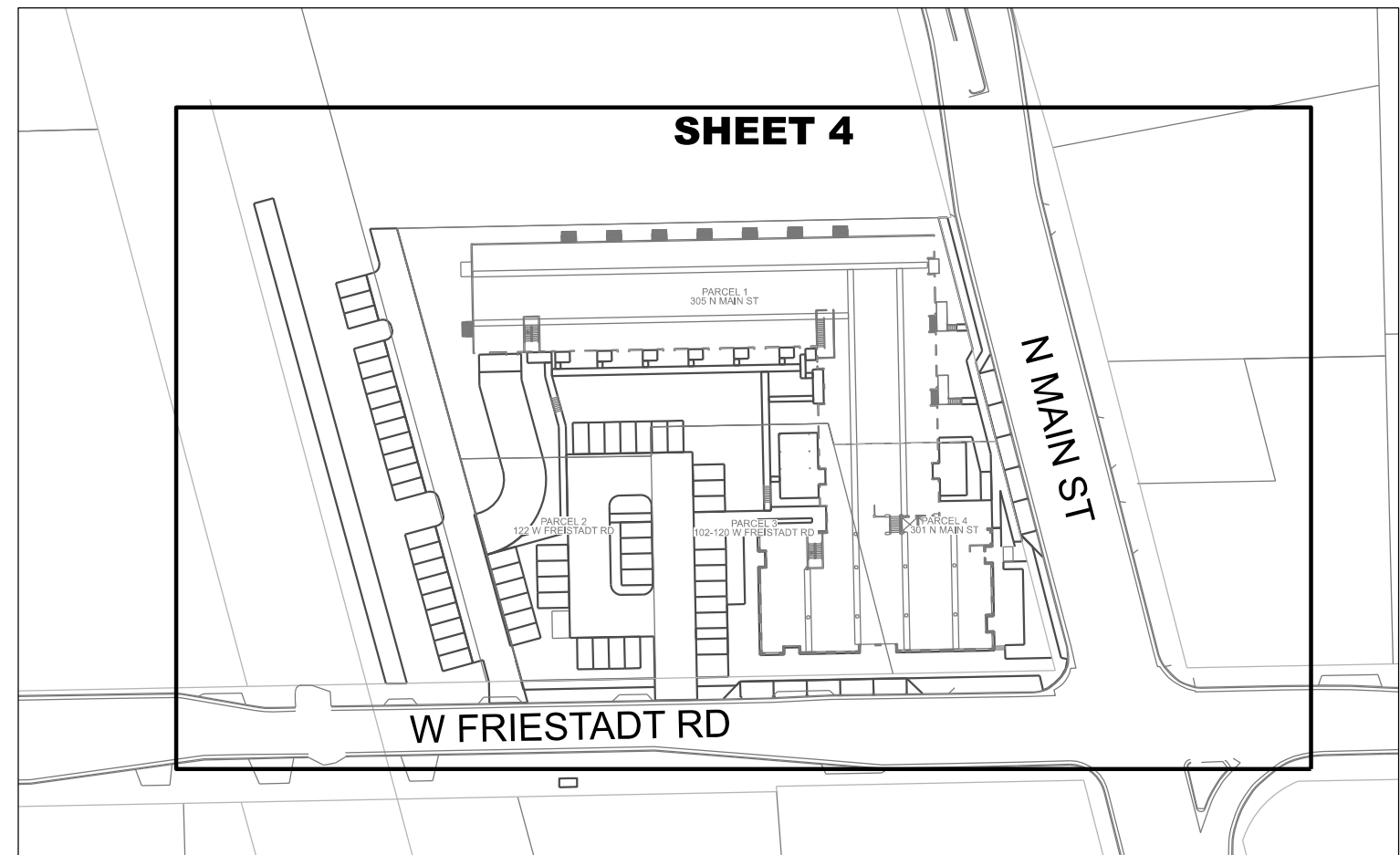
An Archaeological Monitor is required for this project. To Schedule an Archaeological Monitor Email: uwmcrm-monitorrequest@uwm.edu or call (414) 229-3078 & leave a message.

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.

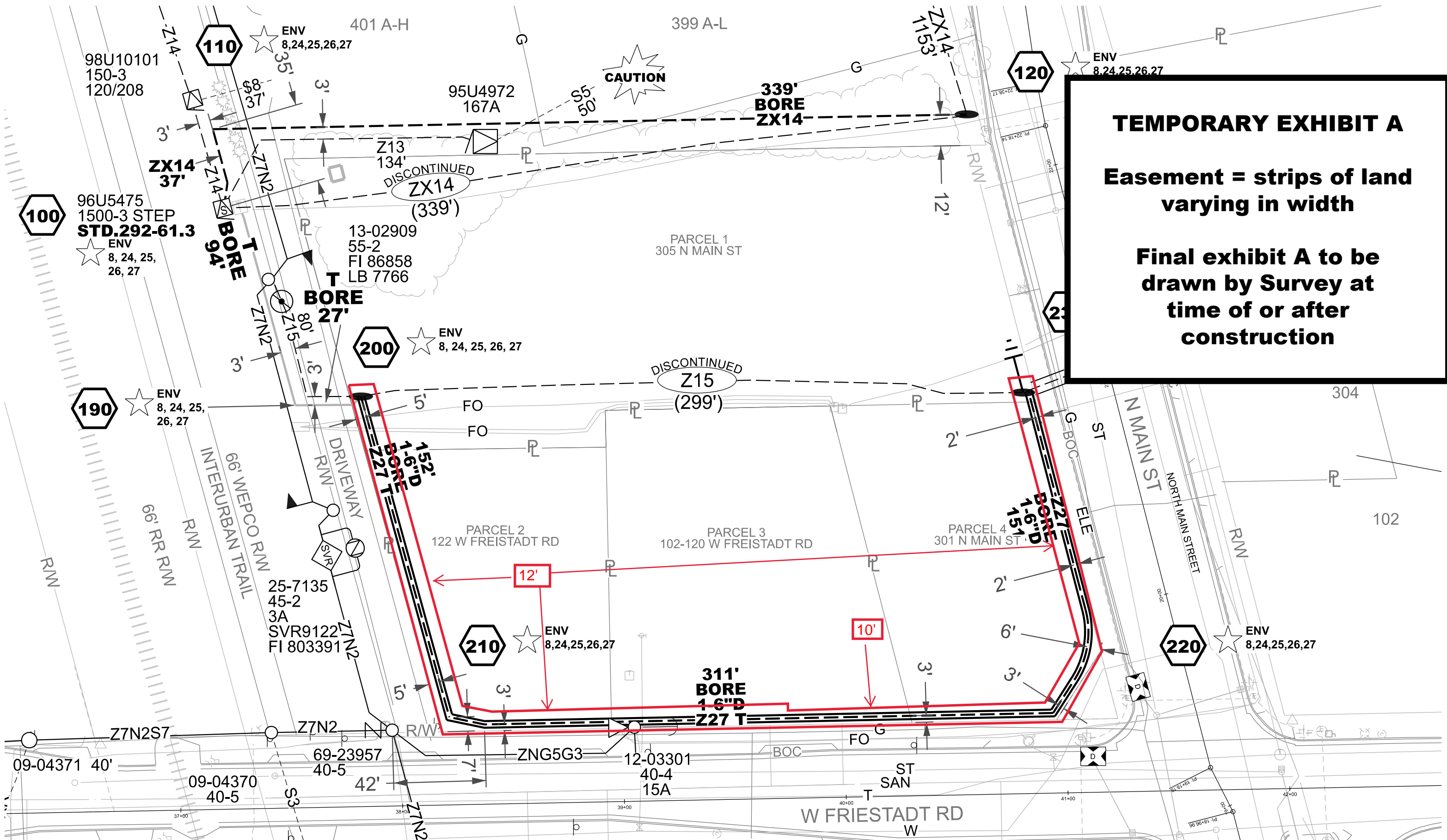


WR 5083668

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



**SPECIAL WIRE KEY:
T = 2-2" INNER DUCT**



TEMPORARY EXHIBIT A

Easement = strips of land varying in width

Final exhibit A to be drawn by Survey at time of or after construction

WE ENERGIES - ELECTRIC OPERATIONS

CLEARANCE NOTES:

- LOCATION OF OBSTRUCTIONS ARE FROM RECORDS AND MUST BE VERIFIED IN THE FIELD.
- MAINTAIN 2' MIN. CLEARANCE BETWEEN OUTSIDE FACE OF MANHOLE & BELL OF PIPE.
- THIS APPLIES TO GAS AND WATER MAINS.
- MAINTAIN 2' MIN. VERTICAL CLEARANCE AT CROSSINGS OF SEWER OR WATER MAINS.
- MAINTAIN 5' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND SEWER.
- MAINTAIN 3' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND WATER MAINS.
- NOTE - CLEARANCES SHOWN ARE MINIMUM DISTANCES - REFERENCE PERMITS FOR SPECIFIC CLEARANCE REQUIREMENTS. ADDITIONAL UNDERGROUND INFORMATION ON EXCAVATION, BACKFILLING AND CLEARANCES CAN BE FOUND IN STD. 281-02.

OVERHEAD PRIMARY
E, F, H, Q, R, W, X or Z

- Z 1 #2 ACSR
- Z1 1 #1/0 ACSR
- Z2 1 #3/0 ACSR
- Z3 3 #2 ACSR
- Z4 3 #1/0 ACSR
- Z5 3 #3/0 ACSR
- Z7 3 #336 ACSR
- Z9 SPECIAL LIST ON SKETCH
- Z10 1 WIRE REMOVAL
- Z11 2 WIRE REMOVAL
- Z12 3 WIRE REMOVAL

STANDARD WIRE KEY

DIRECT BURY PRIMARY - E, F, H, Q, R, W, X or Z

- Z13 1 #1 AL 25KV
- Z14 3 #1 AL 25KV
- Z15 3 #500 AL 28KV
- X16 1 #2 AL 15KV
- X17 3 #2 AL 15KV
- X18 3 #500 AL 15KV
- R19 3 #1/0 AL 35KV
- R20 3 #750 AL 35KV
- Z21 3 #750 AL 28KV
- X22 1 #2 Cu 15kV
- X23 3 #2 Cu 15kV
- Z24 1 #2 Cu 25kV
- Z25 3 #2 Cu 25kV
- X26 3 #500 Cu 15kV
- Z27 3 #500 Cu 28kV
- Z28 3 #750 Cu 28kV
- Z29 SPECIAL - LIST ON SKETCH

NEUTRAL

- N 1-#2 ACSR
- N1 1-#1/0 ACSR
- N2 1-#3/0 ACSR
- N3 1-#4/0 AL
- N4 1-#336 ACSR
- N5 REMOVAL

GUYING

- G 1/4" ARM GUY
- G1 5/16" ARM GUY
- G2 3/8" ARM GUY
- G3 5/16" POLE GUY
- G4 3/8" POLE GUY
- G5 7/16" POLE GUY

SECONDARY - 1PHASE

- S 6DX
- S1 4 TX
- S2 2 TX
- S3 1/0 TXR
- S4 3/0 TXR
- S5 350 TXR
- S6 750 TXR
- S7 1/0 TXF
- S8 4/0 TXF
- S9 336 TXR
- S10 750 TXF
- S11 3 WIRE REMOVAL
- S12 3 WIRE MAIN
- S14 6DX CIC
- S15 1/0TX CIC

SECONDARY - 3PHASE

- \$ 1/0 TXF
- \$1 4/0 TXF
- \$2 336 TXF
- \$3 3/0 TX
- \$4 350 TX
- \$5 750 TX
- \$6 1/0 QXF
- \$7 3/0 QXF
- \$8 350 QXR
- \$9 750 QXR
- \$10 3 WIRE REMOVAL
- \$11 3/0 QXR
- \$12 4 WIRE REMOVAL

EROSION CONTROL LEGEND

	APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION
	INLET PROTECTION, TYPE
	12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/20" EROSION EEL
	STONE DITCH CHECK
	ROCK BAG
	MULCH
	SOIL STABILIZER, TYPE B
	EROSION MAT CLASS I, TYPE A
	EROSION MAT CLASS I, TYPE B
	EROSION MAT CLASS I, TYPE A URBAN
	EROSION MAT CLASS I, TYPE B URBAN
	EROSION MAT CLASS II
	EROSION MAT CLASS III
	VEGETATIVE BUFFER
	TRACKING PAD
	TIMBER MAT
	SILT FENCE
	APPROXIMATE DEWATERING BASIN LOCATION
	SURFACE WATER FLOW

WE ENERGIES WORK REQUEST ENVIRONMENTAL NOTES (Notes 1 through 7 apply to ALL work requests)

General

1. If WDNR and/or USACE permits were obtained for the project, all permit conditions shall be met during construction of the project.

Erosion Control

2. If soil disturbance occurs on slopes or channels/ditches leading to wetlands or waterways, or within wetlands, the disturbed areas shall be stabilized and appropriate erosion control Best Management Practices (BMP's) shall be implemented.
3. Erosion Control BMR's shall meet or exceed the approved WDNR Storm Watter Management Technical Standards (http://dnr.wi.gov/topic/stormwater/standards/const_standards.html). Refer to We Energies Construction Site Sediment and Erosion Control Standards.
4. Inspect installed erosion control BMP's at least one time per week and after 1/2" rain events: repair as necessary.
5. When temporary stabilization is required (e.g. for winter or short-term construction) prior to final restoration, soil stabilizer shall be installed wherever possible. Erosion mat shall be used temporarily only where appropriate, in accordance with state standards, and when approved by the Operations Supervisor.

Contaminated Soils

6. Whenever soil exhibiting obvious signs of contamination (e.g., discoloration, petroleum or solvent odor, free liquids other than water, buried containers or tanks, or other obvious signs of environmental impacts) is encountered during excavation or installation, cease work immediately, take appropriate immediate precautions to ensure worker health and safety, and contact the Operations Supervisor or Inspector.

Spills

7. If an oil spill occurs during construction, call the Environmental Incident Response Team (EIRT) at 414-430-3478:
 - a. Any quantity of oil is spilled into surface water;
 - b. Any oil spill greater than 50 ppm PCB into a sewer, vegetable garden, or grazing land;
 - c. Any oil spill containing greater than 500 ppm PCB;
 - d. Five gallons or more of oil spilled to the ground;
 - e. Any oil spill involving a police department, fire department, DNR, or concerned property owner.

Notes 8 through 27 apply as noted at specific points within each work request:

Dewatering

8. Dewatering of pits or trenches shall be done in accordance with state standards. Use an approved sediment bag, a straw bale dewatering basin, a combination of both, or equivalent.

Wetlands

9. As much as practicable, the majority of the work shall be staged from the public roadways and road shoulders, keeping equipment out of adjacent wetlands.
10. All work shall be conducted to minimize soil disturbance. No rutting will be allowed within the wetlands.
11. If soils are not frozen or stable to a point that avoids rutting, timber mats, mud tracks, or equivalent shall be utilized to access pole locations.
12. Excavated soils cannot be stockpiled in wetlands.

13. All excess spoils shall be removed from wetlands and placed in a suitable upland location.
14. Trenching and pit excavations within wetlands shall include soil segregation to facilitate restoration of pre-construction soil stratification, and restoration to pre-construction elevations.
15. Poles scheduled to be removed, and that occur within wetland, shall be cut at the ground surface.

Waterways

16. No work can be performed within the banks or below the ordinary high watermark of any navigable waterways/streams.
17. No crossing of navigable waterways with equipment can occur. Foot traffic is allowed.
18. Any disturbed soil within 75-feet of the ordinary high water mark of any navigable waterways/streams shall be stabilized within 24 hours of construction completion.

Threatened and Endangered Species

19. Threatened or endangered species are known to occur in the work area. It is illegal to harass, harm, or kill a protected species under state and federal regulations. Proper precautions shall be taken to ensure harm to individuals is avoided.
20. In order to protect the threatened or endangered species, work must be conducted between November 5 and March 15.
21. Exclusion fencing must be installed at the work area prior to March 15.
22. A qualified biologist must be present when conducting work at this location.

Invasive Species

23. State regulated invasive species are known to occur in the work area. Reasonable precautions are legally required to prevent the spread of these species. The Wisconsin Council on Forestry Transportation and Utility Rights-of-Way Best Management Practices should be followed: (<http://council.wisconsinforestry.org/invasives/transportation/>).

Cultural and Historical Resources, cont.

24. The project is within or adjacent to an area that is identified by the State of Wisconsin as potentially having Native American artifacts, burial mounds or burial sites, which could be encountered during construction.
25. If human bone or any artifacts are discovered during construction, work must cease immediately. Contact the Environmental Department who will contact the State Burial Sites Preservation Office and determine the next steps that must be taken in order to comply with state law. Work at that site MAY NOT PROCEED until the Environmental Department authorizes it.
26. A "qualified archaeologist," as specified under Wis. Stats 157.70 (1) (i) and Wis. Admin. Code HS 2.04 (6), must be present to monitor all ground disturbing activities.

Frac-out Contingency Plan

27. A frac-out contingency plan shall be on-site and implemented accordingly. The contingency plan shall incorporate the following components.
 - a. Continuously inspect the bore paths for frac-outs in order to respond quickly and appropriately.
 - b. Containment materials (e.g. silt fence, straw bales, sand bags, etc.) shall be on site and available should a frac-out occur.
 - c. A vac truck shall be accessible on short notice in order to respond quickly to a frac-out.



**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **5083668**

IO NO. **76802**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF THIENSVILLE, a municipal corporation**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN BELL, INC. doing business as AT&T Wisconsin, a Wisconsin corporation, WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land varying in width being a part of **Lot 1 of Certified Survey Map No. 4309**, recorded in the office of the Register of Deeds for Ozaukee County on **September 25, 2025** as **Document No. 1175292**, being a part of **Lot 24 of Block 2 of Assessor's Plat** of the Village of Thiensville, located in the **Southeast 1/4 of Section 15, Township 9 North, Range 21 East**, in the Village of Thiensville, Ozaukee County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:

We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM P277
PO BOX 2046
MILWAUKEE, WI 53201-2046

120500224007
(Parcel Identification Number)

- 1. Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
- 6. Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
- 7. Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
- 8. Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

VILLAGE OF THIENSVILLE, a municipal corporation

By _____

(Print name and title): _____

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, _____,
the above named _____, the _____
and _____, the _____
of the VILLAGE OF THIENSVILLE, a municipal corporation, for the municipal corporation, by its authority, and pursuant to
Resolution File No. _____ adopted by its _____
on _____, _____.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Barb Schaefer on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-18

A RESOLUTION TO ADOPT THE AGREEMENT FOR
THE OPERATION OF THE MID-MORAINÉ MUNICIPAL COURT

WHEREAS, the Village of Thiensville joined the Mid-Moraine Municipal Court effective January 1, 2010; and

WHEREAS, pursuant to Section 755.01(4), Wis. Statutes, the governing body of a municipality participating in a joint municipal court shall, by resolution, approve and execute any amended agreement for the operation of the established joint municipal court designated as the Mid-Moraine Municipal Court; and

WHEREAS, the Mid-Moraine Municipal Court currently includes communities in Ozaukee and Washington Counties; and

WHEREAS, the amended Agreement for the Operation of the Mid-Moraine Municipal Court adds the Town of Fredonia as a member community effective January 1, 2026; and

WHEREAS, the amended Agreement for the Operation of the Mid-Moraine Municipal Court adds the City of Sheboygan Falls as a member community effective May 1, 2026; and

WHEREAS, the amended Agreement for the Operation of the Mid-Moraine Municipal Court also removes the Town of Polk and the Town of West Bend as member communities effective April 30, 2027; and

NOW, THEREFORE BE IT FURTHER RESOLVED, by the Board of Trustees of the Village of Thiensville that the amended Agreement for the Operation of the Mid-Moraine Municipal Court is hereby approved, with an effective date of January 1, 2026.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of November, 2025.

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Town of Fredonia, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, City of Sheboygan Falls, Village of Slinger, Village of Thiensville, Town of Trenton, City of West Bend, and Town of West Bend, municipal corporations organized and existing under the laws of the State of Wisconsin (each a “Member Municipality” and collectively the “Member Municipalities”), pursuant to Wis. Stat. § 66.0301.

The Member Municipalities contract and agree as follows:

1. **GENERAL.** The Mid-Moraine Municipal Court (the “Municipal Court”) shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. **ORGANIZATION.** Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the Municipal Court shall be governed by the Municipal Court judge (the “Judge”) and the Court Administrative Committee.
3. **COURT ADMINISTRATIVE COMMITTEE.**
 - (a) **Composition.** The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the Member Municipality’s governing body. To assure participation and continuity of representation, each Member Municipality may provide an alternate representative who shall act on Court Administrative Committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties.** Consistent with the terms of this Agreement, the Court Administrative Committee shall have general control over the operation of the Municipal Court, except where such control is specifically granted to the Judge or the governing bodies by statute or this Agreement, in which case the Court Administrative Committee shall be able to provide a recommendation. The Court Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the Municipal Court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Court Administrative Committee shall review and approve the annual budget of the Municipal Court, as prepared by the Clerk and Judge.

- (c) **Procedure and Voting.** Meetings of the Court Administrative Committee shall be governed by *Robert's Rules of Order Revised*. A majority of the members of the Court Administrative Committee representing participating Member Municipalities shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.
- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.
- (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
- (f) **Term.** Officers shall serve a term of three years. No Officer may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer may serve for two consecutive terms, and except as otherwise provided in paragraph (j) of this section. The term of office of each Officer shall begin on July 1 and end on June 30.
- (g) **Compensation.** Officers and representatives shall serve without compensation.
- (h) **Nominating Committee.** The President shall appoint a nominating subcommittee consisting of three members on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open Officer position, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
- (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at its Spring meeting.
- (j) **Vacancies.** Vacancies in the Vice President or Deputy Treasurer position shall be filled by the President. Any person filling an unexpired term may serve in that capacity until the term expires. Any such time spent filling an unexpired term shall not count toward the term limits identified in paragraph (f) of this section.
- (k) **Duties of the President.** The President shall preside over all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee; fill vacancies in accordance with this Agreement; and perform such other functions as designated herein.
- (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
- (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee and perform the duties customary to that office.

- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant. The Deputy Treasurer shall become Treasurer after the Treasurer's term is completed.
4. **JUDGE'S SALARY.** The salary of the Judge shall be set by the Court Administrative Committee in accordance with Wis. Stat. § 755.04.
5. **COURT PERSONNEL.**
- (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and approved by the Court Administrative Committee. The Clerk must be appointed by the Judge pursuant to Wis. Stat. § 755.01 and § 755.10.
- (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by the Court Administrative Committee after receiving the recommendation of the personnel and finance subcommittees.
- (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.
6. **FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS.** All forfeitures, fees, penalty assessments, domestic abuse assessments, and costs paid to the Municipal Court under a judgment before the Judge shall be disbursed to the respective Member Municipality treasurer within one (1) month after receipt of the money by the Municipal Court. The Municipal Court shall disburse the fees, costs, and assessments as provided in the Wisconsin Statutes. The Municipal Court may collect statutory fees and costs for any case that is settled between the parties following the entry of a judgment. All jail assessments paid to the Municipal Court under a judgment before the Judge shall be paid to the respective county treasurers on a monthly basis. The municipal portions of the court costs, as provided in Wis. Stat. § 814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year.
7. **BUDGET PROCESS.**
- (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. The Court Administrative Committee shall approve the budget.
- (b) **Court Costs.** The local share of the court costs required to be collected pursuant to Wis. Stat. § 814.65(1) shall be applied to the expenses of the Municipal Court as determined in the budget. The local share shall not be credited to a Member Municipality's account.
- (c) **Expenses.** The net expenses, capital expenditures, operating expenses, or otherwise, and including those charged under Section 5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. The total amount of the expenses assessed to each Member Municipality shall be proportional to the number of citations and complaints filed with the Municipal Court by each Member Municipality during the current calendar year. All Member Municipalities are required to pay at least 0.25% of the Municipal Court's total expenses, except as otherwise provided in this Agreement.

8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least quarterly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
9. DISCONTINUATION OF AGREEMENT. Revisions to this Agreement, including to add or remove a Member Municipality, shall constitute a discontinuation of the Agreement and formation of a new Municipal Court operating agreement. Consistent with Wis. Stat. § 755.01(4), adoption of a new agreement may only be effected by the enactment of identical ordinances by each affected municipality. A template for this ordinance is attached as Exhibit 1.
10. WITHDRAWAL OF MEMBER MUNICIPALITY. A Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 1st of any year (the “Withdrawal Year”). Upon giving such notice, the Member Municipality’s participation in the Municipal Court shall terminate at the end of the Withdrawal Year. A withdrawing Member Municipality shall have no obligation to reimburse the Municipal Court for expenses assessed pursuant to Section 7(c) for any year after the Withdrawal Year. The withdrawing Member Municipality shall cease to be a Member Municipality at the end of the term for which the Judge has been elected or appointed and upon adoption of a new agreement pursuant to Wis. Stat. § 755.01(4) and Section 9 of this Agreement.

The Member Municipalities that have noticed their withdrawal from the Municipal Court are identified in Exhibit 2.

11. NEW MEMBER MUNICIPALITIES. Additional municipalities may become Member Municipalities under such conditions as may be determined by the Court Administrative Committee. A municipality shall become a Member Municipality only upon adoption of a new agreement pursuant to the procedures specified in Wis. Stat. § 755.01(4) and Section 9 of this Agreement.

The Member Municipalities that have joined the Municipal Court for the first time as a result of this Agreement, as well as the effective dates for membership and the first-time Member Municipality expense allocations, are identified in Exhibit 3.

12. DISCONTINUATION EXPENSES. Any municipality that withdraws from this Agreement or seeks to join the Municipal Court for the first time shall be responsible for reimbursing the Municipal Court for all actual costs incurred by the Municipal Court as a result of the discontinuation of this Agreement and formation of a new agreement, to include legal fees. If more than one municipality withdraws or seeks to join the Municipal Court prior to discontinuation of this Agreement, such costs shall be shared equally between such municipalities.

13. ABOLITION OF MUNICIPAL COURT. The Municipal Court shall not be abolished while this Agreement is in effect. Upon abolition of the Municipal Court, any surplus of assets over expenses held by the Municipal Court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the Municipal Court over the life of the Agreement. A Member Municipality that has withdrawn from the Municipal Court shall not be entitled to any such distribution.

14. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under Section 7(c) and the right to receive distributions under Section 6 shall survive the discontinuation of the Agreement or dissolution of the Municipal Court, except as otherwise provided in this Agreement.

This agreement is effective on January 1, 2026.

SIGNATURE PAGES FOLLOW

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

SIGNATURE PAGES

CITY OF CEDARBURG

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

SIGNATURE PAGES

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

SIGNATURE PAGES

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

SIGNATURE PAGES

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF SHEBOYGAN FALLS

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

SIGNATURE PAGES

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

EXHIBIT 1

Ordinance Template for Adopting the Operating Agreement”¹

AN ORDINANCE TO ADOPT THE AGREEMENT FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT PER § 66.0301 OF THE WISCONSIN STATUTES

**THE (COMMON COUNCIL) (VILLAGE BOARD) (TOWN BOARD) OF THE
_____ OF _____, DO ORDAIN AS FOLLOWS:**

SECTION 1.

1) Municipal Court Created

Establishment: Pursuant to the authority granted by Chapter 755 of the Wisconsin Statutes, there is hereby created and established a joint municipal court to be designated the “Mid-Moraine Municipal Court,” which will become operative and function on January 1, 2026.

Agreement: The (Town)(Village)(City) hereby approves the attached “Agreement for the Operation of the Mid-Moraine Municipal Court” (the “Agreement”). The (Common Council)(Village Board)(Town Board) is directed to sign and execute the Agreement in accordance with Wis. Stat. § 66.0301.

2) Municipal Judge

Qualifications: The joint court shall be under the jurisdiction of and presided over by a municipal judge, who shall be an attorney licensed to practice law in Wisconsin, and who resides in one of the municipalities that is a party to the Agreement forming this joint court.

Oath and Bond: The Judge shall, after election or appointment to fill a vacancy, take and file the official oath as prescribed in §757.02(1), Wis. Stats., and at the same time execute and file an official bond. The judge shall not act until the oath and bond have been filed as required by the statutes, and the requirements of §755.03(2) have been complied with.

Salary: The salary of the municipal judge shall be fixed by the municipalities that are parties to the Agreement which shall be in lieu of fees and costs. No salary shall be paid for any time during the term during which such Judge has not executed the official bond or official oath, as required by §755.03, Wis. Stats., and filed pursuant to Wisconsin statutes. The municipalities may by separate ordinance allocate funds for the administration of the municipal court pursuant to §66.0301 Wis. Stats.

¹ Note: This template ordinance is adopted from the Wisconsin Supreme Court “Starting a Municipal Court” guide, October 2017, available at: <https://www.wicourts.gov/courts/municipal/docs/startcourt.pdf>.

3) Elections

Term: The municipal judge shall be elected at large in the spring election in odd-numbered years for a term of four years commencing on May 1. All candidates for the position of municipal judge shall follow the requirements of the statute.

Electors: Electors in all municipalities that are parties to the Agreement shall vote for judge.

4) Jurisdiction

The municipal court shall have jurisdiction over incidents occurring on or after January 1, 2026 as provided in Article VII, §14 of the Wisconsin Constitution, §§ 755.045 and 755.05, Wis. Stats., and as otherwise provided by State Law. In addition, it shall have exclusive jurisdiction over actions in the municipalities that are parties to the Agreement seeking to impose forfeitures for violations of municipal ordinances, resolutions and by-laws.

The municipal judge may issue civil warrants to enforce matters under the jurisdiction of the municipal court under §755.045(2), §66.0119, Wis. Stats.

The municipal court has jurisdiction over juvenile offenders when a municipality that is party to the Agreement enacts an ordinance under the authority of §938.17(2)(cm), Wis. Stats.

5) Municipal Court

Hours: The municipal court shall be open at such location and at such times as determined by the governing bodies of the municipalities that are parties to the Agreement and the municipal judge.

Employees: The Judge shall, in writing, appoint such clerks and deputy clerks as authorized and funded by the of the municipalities that are parties to the Agreement.

6) Collection of Forfeitures and Costs

The municipal judge may impose punishment and sentences as provided by Chapters 800 and 938 Wis. Stats., and as provided in the ordinances of the municipalities that are parties to the Agreement. All forfeitures, fees, assessments, surcharges and costs shall be paid to the treasurer of the municipality on a quarterly basis after receipt of the money by the municipal court. At the time of the payment, the municipal court shall report to the treasurer the title of the action, the nature of the offenses and total amount of judgments imposed in actions and proceedings in which such monies were collected.

7) Contempt of Court

The municipal judge, after affording an opportunity to the person accused to be heard in defense, may impose a sanction authorized under §800.12 Wis. Stats. and may impose a forfeiture therefore not to exceed two-hundred dollars (\$200) or upon nonpayment of the forfeiture and the assessments thereon, a jail sentence not to exceed seven (7) days.

8) Abolition

The municipal court hereby established shall not be abolished while the Agreement is in effect.

SECTION 2.

All ordinances or parts of ordinances contravening or inconsistent with the provisions of this ordinance be and are hereby repealed.

SECTION 3.

This ordinance shall take effect and be in full force and effect from and after its passage by the municipalities that are parties to the Agreement and publication as required by law. All prior versions of the Agreement shall be discontinued upon the Agreement taking effect.

EXHIBIT 2

Withdrawn Member Municipalities

The Town of Polk and Town of West Bend (the “Withdrawn Member Municipalities”) have withdrawn from the Municipal Court, effective January 1, 2025.

The Withdrawn Member Municipalities shall have no obligation to reimburse the Municipal Court for expenses pursuant to Section 7(c) of this Agreement. The Withdrawn Member Municipalities may not participate in the Municipal Court (i.e., may not send citations to the Municipal Court) but will remain Member Municipalities until the end of the Judge’s term on April 30, 2027.

The Withdrawn Member Municipalities are exempt from the requirement to reimburse the Municipal Court for expenses arising from their withdrawals pursuant to Section 12, as their withdrawals were noticed under a prior agreement, which did not include such a requirement.

EXHIBIT 3

First-Time Member Municipalities

The City of Sheboygan Falls (“Sheboygan Falls”) and the Town of Fredonia (“Fredonia”) have joined the Municipal Court for the first time as a result of this Agreement (the “First-Time Member Municipalities”).

Effective Dates: Sheboygan Falls’ membership in the Municipal Court shall be effective on May 1, 2026. Fredonia’s membership shall be effective on January 1, 2026.

First-Time Member Municipality Expense Allocations: The First-Time Member Municipalities shall be responsible for certain fees associated with formation of this Agreement and joining the Municipal Court, as detailed below:

- **Capital Expenditures:** In addition to the amounts payable under Section 7(c), the City of Sheboygan Falls shall pay the Municipal Court a total of \$4,377.29 which shall be paid in three annual installments of \$1,459.10. The payments shall be made by January 15 of each of the years 2026, 2027, and 2028.
- **Capital Expenditures:** In addition to the amounts payable under Section 7(c), the Town of Fredonia shall pay the Municipal Court a total of \$1,048.35 which shall be paid in three annual installments of \$349.45. The payments shall be made by January 15 of each of the years 2026, 2027, and 2028.
- **Data Transfer Fee:** By July 31, 2026 the City of Sheboygan Falls shall pay the Municipal Court any reimbursement due to the Municipal Court for costs incurred by the Municipal Court related to the transfer of data from the City of Sheboygan Falls’ former municipal court to the Municipal Court.
- **Agreement Expenses:** The City of Sheboygan Falls and the Town of Fredonia shall each pay the Municipal Court \$1,113.00 to reimburse the Municipal Court for costs incurred by the Municipal Court related to the formation of this Agreement.

~~FIFTEENTH-AMENDED-AGREEMENT~~
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT
~~(§66.0301, Wisconsin Statutes)~~

_____ This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Town of Fredonia, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, City of Sheboygan Falls, Village of Slinger, Village of Thiensville, Town of Trenton, ~~and~~ City of West Bend, and Town of West Bend, municipal corporations organized and existing under the laws of the State of Wisconsin (each a “Member Municipality” and collectively the hereinafter called the “Member Municipalities”), pursuant to Wis. Stat. § 66.0301.

_____ The Member Municipalities contract and agree as follows:

1. **GENERAL.** The Mid-Moraine Municipal Court (the “Municipal Court”) shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. **ORGANIZATION.** Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the Municipal Court shall be governed by the Municipal Court Judge (the “Judge”) and the Court Administrative Committee.
3. **COURT ADMINISTRATIVE COMMITTEE.**
 - (a) **Composition.** The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the ~~municipality’s~~ Member Municipality’s governing body. ~~In order to~~ To assure participation and continuity of representation, each Member Municipality may provide ~~for~~ an alternate representative who shall act on Court Administrative Committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties.** ~~The Consistent with the terms of this Agreement, the Court~~ Administrative Committee shall have general control over the operation of the ~~court~~ Municipal Court, except where such control is specifically granted to the Judge or the governing bodies by statute or this Agreement, in which case the Court Administrative Committee shall be able to provide a ~~recommendation~~ agency. ~~The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks.~~ The Court Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the ~~court~~ Municipal Court and shall

adopt appropriate accounting procedures to ensure the proper handling of said funds.
The Court Administrative Committee shall, ~~with the assistance of the Clerk and Judge,~~
~~prepare an annual budget for the operation of the court review and approve the annual~~
~~budget of the Municipal Court, as prepared by the Clerk and Judge.~~

- (c) **Procedure and Voting.** ~~Meetings of t~~The Court Administrative Committee shall be governed by *Robert's Rules of Order Revised*. A majority of the members of the Court Administrative Committee representing participating Member Municipalities ~~committee~~ shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.

(d)

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~~(d)~~ **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.

(e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.

(f) **Term.** Officers shall serve a term of three years. No ~~member-Officer~~ may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer ~~who~~ may serve for two consecutive terms, and except as otherwise provided in paragraph (j) of this section. The term of office of each Officer shall begin on ~~July 1 and end on June 30.~~

(g) **Compensation.** Officers and representatives shall serve without compensation.

(h) **Nominating Committee.** The President shall appoint a ~~Nominating-nominating subCommittee-committee~~ consisting of three ~~representatives-members~~ on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open ~~seat~~Officer position, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.

(i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at ~~their-its~~ Spring meeting.

(j) **Vacancies.** Vacancies in the Vice President or Deputy Treasurer ~~any-Officer~~ position shall be filled by the ~~Court Administrative-Committee~~President. Any person filling an unexpired term ~~of-an-Officer~~ may serve in that ~~same~~ capacity until ~~June 30 when~~ the term expires. Any such time spent filling an unexpired term shall not count toward the term limits identified in paragraph (f) of this section.

(k) **Duties of the President.** The President shall preside ~~at-over~~ all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee; fill vacancies in accordance with this Agreement; and perform such other functions as designated herein.

(l) **Duties of the Vice President.** The Vice President shall act as President in the event of ~~the~~ President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.

(m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative ~~Committee~~ and; perform the duties customary to that office.

(n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant. The Deputy Treasurer shall become Treasurer after the Treasurer's term is completed.

4. JUDGE'S SALARY. The salary of the Judge shall be set by the Court Administrative Committee in accordance with Wis. Stat. § 755.04.

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5. COURT PERSONNEL.

- (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and approved by the Court Administrative Committee. The Clerk must be appointed by the Judge pursuant to Wis. Stats. § 755.01 and § 755.10.
- (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by ~~a majority of the governing bodies of Member Municipalities of~~ the Court Administrative Committee after receiving the recommendation of the personnel and finance subcommittees.
- (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.

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6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessments, domestic abuse assessments, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be ~~paid-disbursed~~ to the respective ~~municipal-Member Municipality~~ treasurers within ~~seven (7) days~~ one (1) month after receipt of the money by the ~~Municipal Judge or other court personnel~~ Municipal Court. ~~At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any.~~ ~~The treasurers~~ Municipal Court shall disburse the fees, costs, and assessments as provided in ~~Wis. Stats. §§ 165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2)~~ the Wisconsin Statutes. The Municipal Court may collect statutory fees and costs for any case that is settled between the parties following the entry of a judgment. All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers ~~within seven (7) days after receipt of the money by the Municipal Judge or other court personnel~~ on a monthly basis. The municipal portions of the court costs, as provided in Wis. Stat. § 814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. ~~All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.~~

7. BUDGET PROCESS.

- (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. ~~Approval by a majority of all of the~~ The Court Administrative Committee ~~members shall constitute approval of~~ approve the budget.
- (b) **Court Costs.** The local share of the court costs required to be collected pursuant to Wis. Stats. § 814.65(1) shall be applied to the expenses of the ~~court~~ Municipal Court as determined in the budget. The local share shall not be credited to a Member Municipality's account.
- (c) **Expenses.** The net expenses, ~~whether denominated start-up expenses~~, capital expenditures, operating expenses, or otherwise, and including those charged under Section ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its

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share. ~~Each Member Municipality's share shall be determined as follows:~~

~~(1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.~~

~~(2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.~~

~~(3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.~~

~~(4) For each year thereafter, ~~†~~The total amount of the expenses assessed to each Member Municipality shall be paid proportional to the number of citations and complaints filed with the court Municipal Court by each Member Municipality during the current calendar year, ~~except as otherwise specifically provided below~~. All Member Municipalities are required to pay at least 0.25% of the Court Municipal Court's total expenses, ~~except as otherwise provided in this Agreement~~.~~

~~(5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.~~

~~(6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.~~

~~(7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.~~

~~(8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.~~

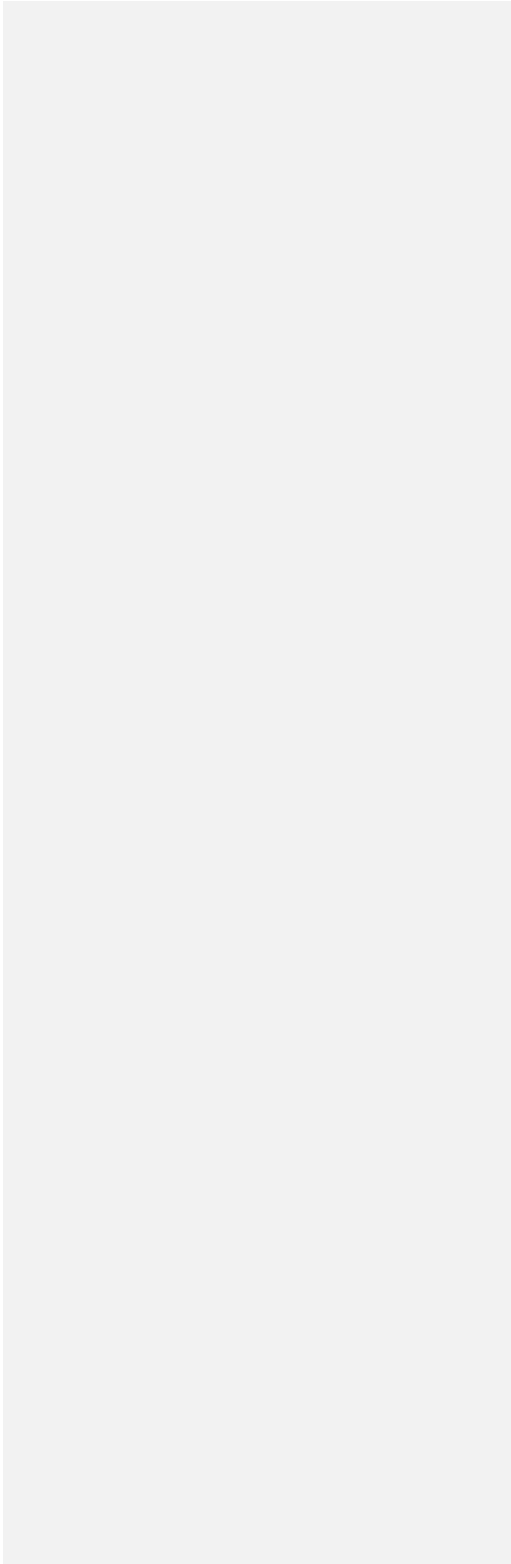
~~(9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.~~

~~(10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.~~

| _____

| **Fifteenth Agreement**

8



~~(11) — In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.~~

~~————— (12) — In addition to the amounts payable under this paragraph, the Big Cedar Lake Protection and Rehabilitation District shall pay to the court \$409.26 in three annual installments of \$136.42 each; the Town of Polk shall pay to the court \$1,961.67 in three annual installments of \$653.89 each; and the Town of West Bend shall pay to the court \$2,377.80 in three annual installments of \$792.60 each. The payments shall be made by January 25th of each of the years 2023, 2024, and 2025.~~

8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least ~~one-~~monthly~~quarterly~~ and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
9. CONTRACT ADMINISTRATION AND AMENDMENTS DISCONTINUATION OF AGREEMENT. ~~The affirmative vote of a majority of all the governing bodies of Member Municipalities shall be required to adopt any resolution pertaining to the operation of the court. Revisions to this Agreement, including to add or remove a Member Municipality, shall constitute a discontinuation of the Agreement and formation of a new Municipal Court operating agreement. Consistent with Wis. Stat. § 755.01(4), adoption of a new agreement may only be effected by the enactment of identical ordinances by each affected municipality. A template for this ordinance is attached as Exhibit 1.~~
10. WITHDRAWAL OF MEMBER MUNICIPALITY. ~~Any~~ Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year (the “Withdrawal Year”). Upon giving such notice, the Member Municipality’s participation in the Municipal Court shall terminate at the end of ~~said-~~the Withdrawal Year. A withdrawing Member Municipality shall have no obligation to reimburse the Municipal Court for expenses assessed pursuant to Section 7(c) for any year after the Withdrawal Year. The withdrawing Member Municipality shall cease to be a Member Municipality at the end of the term for which the Judge has been elected or appointed and upon adoption of a new agreement pursuant to Wis. Stat. § 755.01(4) and Section 9 of this Agreement.

~~————— Any member requesting to withdraw from this Agreement and thus from the Municipal Court will shall be responsible for reimbursing the Municipal Court for all actual legal fees incurred by the Municipal Court as a result of their withdrawal request. If more than one municipality withdraws, those costs shall be equally shared between the member municipalities. ——— The Member Municipalities that have noticed their withdrawal from the Municipal Court are identified in Exhibit 2.~~

11. ADDITIONAL-NEW MEMBER MUNICIPALITIES. Additional municipalities may become Member Municipalities under such conditions as may be determined by the Court Administrative Committee. A municipality shall become a Member Municipality only upon adoption of a new agreement pursuant to the procedures specified in Wis. Stat. § 755.01(4) and Section 9 of this Agreement upon approval by the governing bodies of all the existing-

~~Member Municipalities. A written request to join the Mid-Moraine Municipal Court must be submitted no later than August 1st of any given year and shall be effective January 1st of the following year unless the member municipality requesting to join is discontinuing or solving their current Municipal Court (see Wis. Stat. §755.01(4)) in which case the effective date shall be May 1st once their current Municipal Court has been discontinued.~~

~~The Member Municipalities that have joined the Municipal Court for the first time as a result of this Agreement, as well as the effective dates for membership and the first-time Member Municipality expense allocations, are identified in Exhibit 3.~~

12. DISCONTINUATION EXPENSES.

~~Any municipality that withdraws from this Agreement or seeks to join the Municipal Court for the first time shall be responsible for reimbursing the Municipal Court for all actual costs incurred by the Municipal Court as a result of the discontinuation of this Agreement and formation of a new agreement, to include legal fees. If more than one municipality withdraws or seeks to join the Municipal Court prior to discontinuation of this Agreement, such costs shall be shared equally between such municipalities.~~

~~Any member requesting to join the Mid-Moraine Municipal Court will shall be responsible for reimbursing the Municipal Court for all actual legal fees incurred by the Municipal Court as a result of their request to join. If more than one municipality is requesting to join the Court, those costs shall be equally shared between the member municipalities.~~

~~Any municipality requesting to join that is discontinuing their current Municipal Court shall be responsible for all actual fees associated with the transfer of court data to the Mid-Moraine Municipal Court's software program.~~

13. DISSOLUTION-ABOLITION OF MUNICIPAL COURT. ~~The Municipal Court shall not be abolished while this Agreement is in effect. Upon dissolution-abolition of the Municipal Court, any surplus of assets over expenses held by the Municipal Court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the Municipal Court over the life of the Agreement. A Member Municipality that has withdrawn from the Municipal Court shall not be entitled to any such distribution.~~

- ~~13.14. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under Section 7(c) and the right to receive distributions under Section 6 shall survive the withdrawal from or termination/discontinuation of the Agreement or dissolution of the Municipal Court, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal as otherwise provided in this Agreement.~~

This agreement ~~as amended~~ is effective on ~~August~~January ~~January~~ 1, 2026~~5~~3.

SIGNATURE PAGES FOLLOW

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AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT

SIGNATURE PAGES

CITY OF CEDARBURG

Approved on: _____ By: _____
[Name], Mayor
Attest: _____
[Name], Clerk

TOWN OF FREDONIA

Approved on: _____ By: _____
[Name], President
Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____ By: _____
[Name], President
Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____ By: _____
[Name], President
Attest: _____
[Name], Clerk

AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT

SIGNATURE PAGES

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

**AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT**

SIGNATURE PAGES

VILLAGE OF KEWASKUM

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____ By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____ By: _____
[Name], President

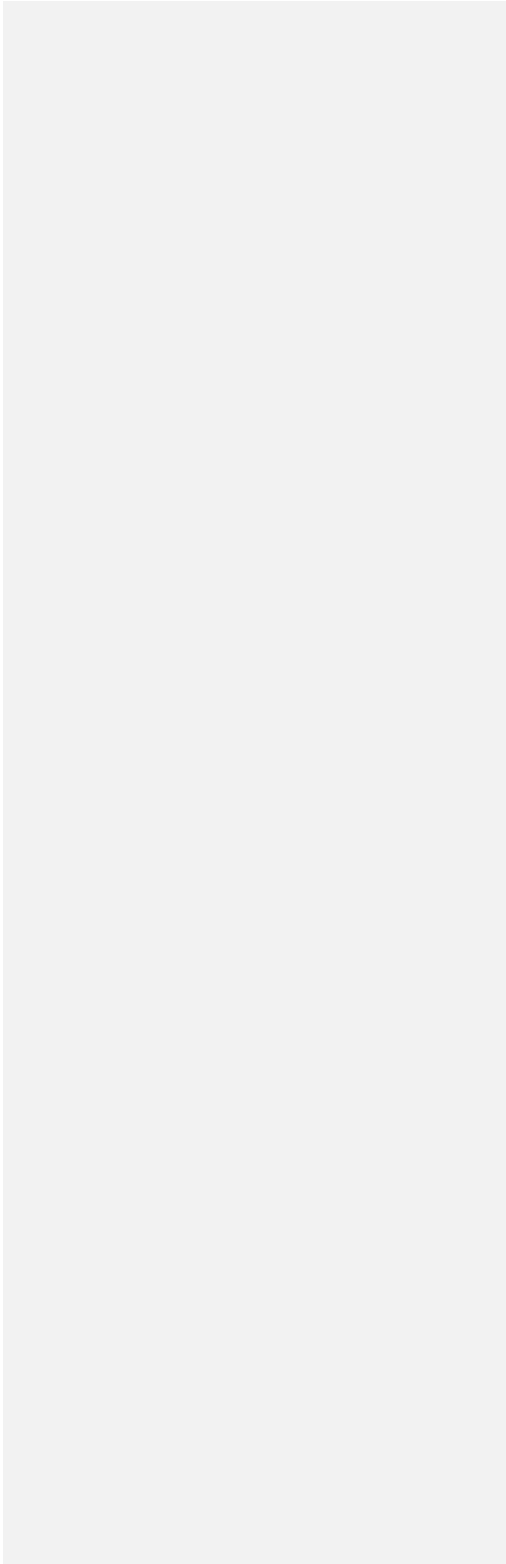
Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

| _____



CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT

SIGNATURE PAGES

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF SHEBOYGAN FALLS

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT

SIGNATURE PAGES

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

| _____

EXHIBIT 1

**Ordinance Template for Adopting the
Operating Agreement”¹**

AN ORDINANCE TO ADOPT THE AGREEMENT FOR THE OPERATION OF THE
MID-MORAINES MUNICIPAL COURT PER § 66.0301 OF THE WISCONSIN STATUTES

**THE (COMMON COUNCIL) (VILLAGE BOARD) (TOWN BOARD) OF THE
OF _____, DO ORDAIN AS FOLLOWS:**

SECTION 1.

1) Municipal Court Created

Establishment: Pursuant to the authority granted by Chapter 755 of the Wisconsin Statutes, there is hereby created and established a joint municipal court to be designated the “Mid-Moraine Municipal Court,” which will become operative and function on January 1, 2026.

Agreement: The (Town)(Village)(City) hereby approves the attached “Agreement for the Operation of the Mid-Moraine Municipal Court” (the “Agreement”). The (Common Council)(Village Board)(Town Board) is directed to sign and execute the Agreement in accordance with Wis. Stat. § 66.0301.

2) Municipal Judge

Qualifications: The joint court shall be under the jurisdiction of and presided over by a municipal judge, (who shall be an attorney licensed to practice law in Wisconsin, and) who resides in one of the municipalities that is a party to the Agreement forming this joint court.

Oath and Bond: The Judge shall, after election or appointment to fill a vacancy, take and file the official oath as prescribed in §757.02(1), Wis. Stats., and at the same time execute and file an official bond. The judge shall not act until the oath and bond have been filed as required by ~~§19.01(4)(e) Wis. Stats.~~the statutes, and the requirements of §755.03(2) have been complied with.

Salary: The salary of the municipal judge shall be fixed by the municipalities that are parties to the Agreement which shall be in lieu of fees and costs. No salary shall be paid for any time during the term during which such Judge has not executed the official bond or official oath, as required by §755.03, Wis. Stats., and filed pursuant to ~~§19.01(4)(e) Wis. Stats.~~Wisconsin statutes. The municipalities may by separate ordinance allocate funds for the administration of the municipal court pursuant to §66.0301 Wis. Stats.

¹ Note: Template ordinance adopted from Wisconsin Supreme Court “Starting a Municipal Court” guide, October 2017, available at: <https://www.wicourts.gov/courts/municipal/docs/startcourt.pdf>.

3) Elections

Term: The municipal judge shall be elected at large in the spring election in odd-numbered years for a term of four years commencing on May 1. All candidates for the position of municipal judge shall be nominated by nomination papers as provided in §8.10, Wis. Stats., and selection at a primary election if such is held as provided in §8.11, Wis. Stats. The Elections Division of the Government Accountability Board shall serve as filing officer for the candidates follow the requirements of the statute.

Electors: Electors in all municipalities that are parties to the Agreement shall vote for judge.

4) Jurisdiction

The municipal court shall have jurisdiction over incidents occurring on or after January 1, 2026 as provided in Article VII, §14 of the Wisconsin Constitution, §§ 755.045 and 755.05, Wis. Stats., and as otherwise provided by State Law. In addition, it shall have exclusive jurisdiction over actions in the municipalities that are parties to the Agreement seeking to impose forfeitures for violations of municipal ordinances, resolutions and by-laws.

The municipal judge may issue civil warrants to enforce matters under the jurisdiction of the municipal court under §755.045(2), §66.0119, Wis. Stats.

The municipal court has jurisdiction over juvenile offenders when a municipality that is party to the Agreement enacts an ordinance under the authority of §938.17(2)(cm), Wis. Stats.

5) Municipal Court

Hours: The municipal court shall be open at such location and at such times as determined by the governing bodies of the municipalities that are parties to the Agreement and the municipal judge.

Employees: The Judge shall, in writing, appoint such clerks and deputy clerks as authorized and funded by the of the municipalities that are parties to the Agreement.

6) Collection of Forfeitures and Costs

The municipal judge may impose punishment and sentences as provided by Chapters 800 and 938 Wis. Stats., and as provided in the ordinances of the municipalities that are parties to the Agreement. All forfeitures, fees, assessments, surcharges and costs shall be paid to the treasurer of the municipality on a quarterly basis after receipt of the money by the municipal court. At the time of the payment, the municipal court shall report to the treasurer the title of the action, the nature of the offenses and total amount of judgments imposed in actions and proceedings in which such monies were collected.

7) Contempt of Court

The municipal judge, after affording an opportunity to the person accused to be heard in defense, may impose a sanction authorized under §800.12 Wis. Stats. and may impose a forfeiture therefore not to exceed two-hundred dollars (\$200) or upon nonpayment of the forfeiture and the assessments thereon, a jail sentence not to exceed seven (7) days.

8) Abolition

The municipal court hereby established shall not be abolished while the Agreement is in effect.

SECTION 2

All ordinances or parts of ordinances contravening or inconsistent with the provisions of this ordinance be and are hereby repealed.

SECTION 3

This ordinance shall take effect and be in full force and effect from and after its passage by the municipalities that are parties to the Agreement and publication as required by law. All prior versions of the Agreement shall be discontinued upon the Agreement taking effect.

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EXHIBIT 2

Withdrawn Member Municipalities

The Town of Polk and Town of West Bend (the “Withdrawn Member Municipalities”) have withdrawn from the Municipal Court, effective January 1, 2025.

The Withdrawn Member Municipalities shall have no obligation to reimburse the Municipal Court for expenses pursuant to Section 7(c) of this Agreement. The Withdrawn Member Municipalities may not participate in the Municipal Court (i.e., may not send citations to the Municipal Court) but will remain Member Municipalities until the end of the Judge’s term on April 30, 2027.

The Withdrawn Member Municipalities are exempt from the requirement to reimburse the Municipal Court for expenses arising from their withdrawals pursuant to Section 12, as their withdrawals were noticed under a prior agreement, which did not include such a requirement.

EXHIBIT 3

First-Time Member Municipalities

The City of Sheboygan Falls (“Sheboygan Falls”) and the Town of Fredonia (“Fredonia”) have joined the Municipal Court for the first time as a result of this Agreement (the “First-Time Member Municipalities”).

Effective Dates: Sheboygan Falls’ membership in the Municipal Court shall be effective on ~~[Date]~~ May 1, 2026. Fredonia’s membership shall be effective on ~~[Date]~~ January 1, 2026.

First-Time Member Municipality Expense Allocations: The First-Time Member Municipalities shall be responsible for certain fees associated with formation of this Agreement and joining the Municipal Court, as detailed below:

- Capital Expenditures: In addition to the amounts payable under Section 7(c), Sheboygan Falls and Fredonia shall each pay the Municipal Court a total of \$~~_____~~ \$4,377.29 which shall be paid in three annual installments of \$~~_____~~ \$1,459.10. The payments shall be made by January 15 of each of the years 2026, 2027, and 2028.
- Data Transfer Fee: By ~~[Date]~~ July 31, 2026, Sheboygan Falls shall pay the Municipal Court \$~~_____~~ any reimbursement due to ~~to reimburse~~ the Municipal Court for costs incurred by the Municipal Court related to the transfer of data from Sheboygan Falls’ former municipal court to the Municipal Court.
- ~~Discontinuation Agreement~~ Expenses: Sheboygan Falls and Fredonia shall each pay the Municipal Court \$~~_____~~ \$1,113.00 to reimburse the Municipal Court for costs incurred by the Municipal Court related to the formation of this Agreement.

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**PROCLAMATION OF APPRECIATION
HONORING THE RETIREMENT OF TINA SCHWANTES
EXECUTIVE DIRECTOR –
MEQUON-THIENSVILLE CHAMBER OF COMMERCE**

WHEREAS, Tina Schwantes has faithfully and passionately served the Mequon-Thiensville Chamber of Commerce for sixteen years as Executive Director, fostering collaboration, growth, and community among local businesses and organizations; and

WHEREAS, under her leadership, the Chamber has strengthened its role as a cornerstone of the Mequon-Thiensville business community, advancing economic vitality, promoting local enterprise, and enhancing the quality of life for residents and visitors alike; and

WHEREAS, Tina has been a tireless advocate for small businesses, creating meaningful connections and partnerships that have contributed to a thriving local economy; and

WHEREAS, Tina’s professionalism, positivity, and commitment to excellence have left a lasting legacy that will continue to benefit the Mequon-Thiensville community for years to come; and

WHEREAS, through her dedication, vision, and compassion, Tina has inspired Chamber members, board leaders, and community partners—earning their respect, gratitude, and friendship.

NOW, THEREFORE BE IT RESOLVED, that we, the Members of the Governing Body of the Village of Thiensville, do hereby recognize and commend Tina Schwantes for her sixteen years of exemplary service, leadership, and dedication to the Mequon-Thiensville Chamber of Commerce and the community it serves; and

BE IT FINALLY RESOLVED, that this proclamation be presented to Tina Schwantes with profound respect, admiration, and best wishes for a happy and fulfilling retirement.

In Testimony Whereof, I have hereunto set my hand and seal this 17th day of November, 2025.

John Rosing
Village President

Colleen Landisch-Hansen
Village Administrator