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

Date: Monday, December 15, 2025

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

I. CALL TO ORDER

II. ROLL CALL

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

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

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.

V. OATH OF OFFICE

A. Village Administrator/Interim Clerk Colleen Landisch-Hansen to Administer Oath of Office

1. Police Officer Cory Birchbauer

B. Motion to take 15-minute recess

C. Motion to reconvene

CONSENT AGENDA

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

VI. APPROVAL OF MINUTES

A. Board of Trustees
   1. November 17, 2025 (att)

VII. DEPARTMENT REPORTS

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

B. Public Works Department

VIII. COMMITTEE REPORTS

IX. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
   1. November 4, 2025 (att)

B. Joint Review Board
   1. December 16, 2024 (att)

C. Capital Expenditures
   1. November, 2025 (att)

BUSINESS AGENDA

X. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. November 15, 2025 through December 12, 2025 (att)

B. Financial Report

1. November, 2025 (att)

XI. PRESIDENT'S REPORT

A. Appointments

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

a. New

Item	Name	Address	New or Renewal
a.	Zachary A Thomson	Dr. Dawg, 105 W Freistadt Road	New
b.	Sean J Seyfer	Remington's River Inn, 130 S Main Street	New

XII. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. November, 2025 (att)

XIII. ATTORNEY'S REPORT

XIV. COMMITTEE REPORTS

A. Adoption of Rezoning Ordinance 2025-06 as a Result of Board Action of June 16, 2025 Regarding the Property at 221-245 S Main St and Vacant Parcels 120500713002 & 120500713004 (att)

B. Adoption of Rezoning Ordinance 2025-07 as a Result of Board Action of October 20, 2025 Regarding the Property at 301 N. Main St (Parcel 120500224007), formerly parcels 120500224001, 120500224002, 120500224003 & 120500224005 (att)

C. Review and Action Regarding Resolution 2025-19 Approving the Southern Ozaukee Fire & EMS Department's Capital Improvement Budget Amendment to Authorize the

Purchase of an Ambulance from American Response Vehicles of Columbia, Missouri (att)

D. Review and Action Regarding Resolution 2025-20 Authorizing the Reduction of Election Officials and Combining Wards for All Elections Held in 2026 & 2027 (att)

E. Review and Action Regarding Resolution 2025-21 Approving a Water Distribution Easement Agreement Between the Village of Thiensville and the City of Mequon (120500224007) (att)

F. Review and Action Regarding Resolution 2025-22 Approving a Water Distribution Easement Agreement Between the Village of Thiensville and the City of Mequon (120500214001) (att)

G. Review and Action Regarding Capital Requests (att)

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

XV. REPORTS AND COMMUNICATIONS

XVI. UNFINISHED BUSINESS

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

A. Tax Incremental District NO. 2

B. Acceptance/Report Of Gifts Received

1. $1,000 from the Village BP, Maa Maalika Petroleum, to Village Park ReImagined
2. $1,000 from the Village BP, Maa Maalika Petroleum, to the Village of Thiensville Police Department
3. $5,000 from the Mequon-Thiensville Community Foundation for the Historic Preservation Commission Historic Building Plaques

C. Review Meeting Date Schedule

1. January 5, 2026 - Committee of the Whole at 6:00 PM
2. January 19, 2026 - Board of Trustees at 6:00 PM
3. February 2, 2026 - Committee of the Whole at 6:00 PM
4. February 16, 2026 - Board of Trustees at 6:00 PM

XVIII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

December 12, 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, November 17, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

President Rosing complimented the Historic Preservation Commission on the language used for the historic-site plaques.

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

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)

Administrator Landisch-Hansen summarized the Accounts Payable. Notable payments include the first payment to Advance Construction Inc. for work on the Williamsburg siphon project and the fourth-quarter contribution to the Southern Ozaukee Fire & EMS Department.

MOTION to Approve Accounts Payable from October 18, 2025 through November 15, 2025 by Trustee Abraham **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

B. Financial Report

1. October, 2025 (att)

IX. PRESIDENT'S REPORT

A. Appointments

X. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

Administrator Landisch-Hansen gave the administrative report. Administrator Landisch-Hansen suggested combining the December Committee of the Whole meeting and the December Board of Trustees meeting due to the December 1st meeting date's proximity to the Thanksgiving holiday.

The Board agreed to combine the December meetings and meet on December 15, 2025.

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)

MOTION to Approve Resolution 2025-14 Adopting the 2026 Sewer Utility Budget by Trustee Ernster **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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

MOTION to Approve Resolution 2025-15 Fixing Salaries for Village Employees and Elected Officials for the Period Ending December 31, 2026 by Trustee Apostolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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

Trustee Abraham inquired if any language had been added specifying that any bond funds would be used exclusively for road projects.

Administrator Landisch-Hansen noted that bond funds would be specified for use on transportation projects and that, at the November Committee of the Whole meeting, the Board had determined by majority that such language was unnecessary, given that any specific project using bond funds would come before the Board for approval.

Trustee Abraham asked for clarification on whether there were any plans for staff to explore a potential pedestrian path on Freistadt Road.

Administrator Landisch-Hansen replied that the Board indicated a lack of desire for a path at this time and, as a result, no study or research on a pedestrian path was planned.

MOTION to Approve Resolution 2025-16 Adopting 2026 Budget and 2025 Tax Levy & Rate by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED**.
Aye: 4
No: 2 (Abraham, Lange)

Abstain: 0

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)

MOTION to Approve Resolution 2025-17 Granting an Easement to We Energies and Wisconsin Bell, Inc. (d/b/a AT&T Wisconsin) by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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

Administrator Landisch-Hansen explained that the previous changes to the agreement had been implemented via amendments. The new agreement has undergone a legal review and has been updated to correct language and statute references.

MOTION to Approve Resolution 2025-18 to Adopt the Agreement for the Operation of the Mid-Moraine Court by Trustee Lange **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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)

MOTION to Approve a Proclamation of Appreciation Honoring the Retirement of Tina Schwantes as Executive Director of the Mequon-Thiensville Chamber of Commerce by Trustee Longabaugh **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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

Chief Kleppin explained that Lieutenant Neumann had been conducting the background checks for the Police Department and had taken additional training in that area. As a result, and per his own request, Lieutenant Neumann presented the candidate for the police officer position.

Lieutenant Neumann described the candidate and noted the candidate's experience in corrections.

Trustee Longabaugh asked whether there were any concerns about the candidate's lack of experience in a municipal setting.

Lieutenant Neumann and Chief Kleppin both expressed confidence that the lack of direct municipality experience was not a concern. Chief Kleppin noted that the candidate had been considered in an earlier hiring cycle but had accepted a different position at that time.

MOTION to Approve Extension of Conditional Offer of Employment for Police Officer Position by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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

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

2. $100.00 from the Mequon-Thiensville Area Chamber of Commerce & Industry towards Village Park ReImagined

MOTION to Accept with Gratitude by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.

Aye: 6
No: 0
Abstain: 0

XVI. ADJOURNMENT

MOTION to Adjourn at 6:19 PM by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

Thiensville

Reporting Period: 11/01/2025 - 11/28/2025

This report contains all citations.	**Total**	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	**1**	0	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**3**	2	1
343.18(1) - Operate w/o Carrying License	**1**	0	1
343.44(1)(a) - Operating After Suspension	**1**	1	0
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**3**	0	3
346.23(1) - FYR To Ped/Bicycle/EPAMD	**1**	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	**2**	1	1
346.37(1)(c)1 - Violate Red Traffic Signal	**3**	2	1
346.46(1) - Fail Stop At Stop Sign	**2**	2	0
346.57(5) - Exceed Speed Zones/Post Limits	**2**	2	0
347.06(1) - Operation w/o Required Lamps	**2**	0	2
Total	**21**	**10**	**11**

Reporting Period 11/1/25 – 11/30/25

Parking Tickets – Overnight	43
Parking Tickets – No Parking Zone	3
TOTAL	46

Business Checks	347
House Checks	110
Doors Open	3
Assist Citizen	11
Welfare Checks	4
Ordinance Violations	10
Mutual Aid/Assist of Agency	3

PDO (Property Damage Only Accidents)

11/26/25 10:04	25.009329	PDO	625 Green Bay Rd;TH, Thiensville, WI 53092
11/14/25 20:54	25.009024	PDO	121 N Main St,BLDG;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

*NONE

VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, November 4, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

Chairman	**Commissioners**	
Richard Longabaugh	Joe Miller	Nate Matson (Excused)
Staff	Angelina Apostolos (Excused)	Kim Hauswirth
Director of Community Services/Public Works Andy LaFond	Philip Eckert	Linda Unkefer

III. CITIZENS TO BE HEARD

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

December 2, 2025 - 6:00 PM

V. APPROVAL OF MINUTES

A. August 5, 2025 (att)

MOTION to Approve the Minutes of the August 5, 2025 Meeting by Commissioner Eckert **SECONDED** by Commissioner Miller. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

VI. BUSINESS

A. Discussion Regarding 2026 Initiatives (Longabaugh)

Chairman Longabaugh asked of the Commissioners if they had a particular goal, mission, or initiative for the upcoming year.

Chairman Longabaugh asked for Commissioner Miller to expand on the walking tours.

Commissioner Miller stated that the walking tour highlights the historic buildings. Those that have plaques were given extra mention during the tour.

Commissioner Miller also commented that the Historic Preservation Commission has had a presence at events in Village Park in the past. At these events, historical items, historic books, or even T-shirts, would be displayed, allowing for public awareness of the Commission and its goals.

Director LaFond noted that in utilizing volunteers, booths or tables at the weekly Farmer's Market would be a place to share information such as the Village's History books.

Director LaFond noted that an initiative that would be beneficial in the next year was continuing to remind owners of historic properties that they have a building in the historic district and the importance of getting Historic Preservation Commission approval for permits.

Commissioner Unkefer values the historic preservation education initiative and would like to see that become a focus and mission in the future.

Commissioner Hauswirth inquired as to what sorts of initiatives have been done in the past as well as if any fundraising has ever been done for the Historic Preservation Commission.

Director LaFond mentioned the historic walking tour book, displays, and collaborating with the Thiensville Business Association on other walking tours. Funds have been raised through T-shirt sales and historic book sales.

Commissioner Eckert inquired of Director LaFond if the change to utilizing Staff approval for various Historic Preservation projects has affected the activity of the Historic Preservation

Commission meetings.

Director LaFond explained that the activity of the meetings has dropped, but the compliance by historic property owners has increased as they received approval in a much more timely manner for simple projects.

The commissioners discussed having a presence at future Farmer's markets.

Chairman Longabaugh asked that the Commissioners consider goals for the new year and bring them to the next meeting.

Director LaFond shared the value of bringing in a speaker who could explore various topics regarding Historic Preservation or partnering with the Mequon-Thiensville Historic Society for a meeting in the future.

B. Discussion Regarding the Process for Awarding Historic Plaques in the Village

Chairman Longabaugh reminded the commissioners that the 6 historic plaques that were recently developed are to be presented at the Village Volunteer/Employee Recognition dinner on November 19, 2025.

Director LaFond noted that the plaque recipients were sent a letter noting that their property was receiving a plaque as well as an invitation to the dinner. He continued that at the time, no RSVP's had been received.

Director LaFond stated that a slideshow with images of the properties will be created to go along with the presentation of the plaques.

The Commissioners discussed possible reasons for the low response rate from recipients and ways to increase the attendance of plaque awardees at the dinner.

Commissioner Unkefer inquired if discussion would be had during the presentation about how these properties were selected and about how they expand the future walking tour.

Commissioner Miller inquired if the walking tour would prompt the creation of a new book or if it would be an online feature.

The Commissioners further discussed the walking tour and how it has functioned in the past.

Director LaFond inquired of Commissioner Eckert about the cadence with which the Mequon-Thiensville Community Foundation administers grants and if it may be possible to receive future grant awards in order to continue the distribution of plaques throughout the historic districts.

VII. ADJOURNMENT

MOTION to adjourn at 6:25 PM by Commissioner Hauswirth. **SECONDED** by Commissioner

Miller. **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
Joint Review Board
MINUTES

DATE: Monday, December 16, 2024

250 Elm Street
Thiensville, WI 53092
Board Room

TIME: 9:00 AM

I. CALL TO ORDER

Administrator Landisch-Hansen called the meeting to order at 9:04 AM.

II. ROLL CALL

Ozaukee County	**MTSD**	**MATC**
Rob Holyoke	Dr. Matthew Joynt	Sherry Terrell-Webb
Village of Thiensville	**Ehlers Financial**	**Citizen Member**
Colleen Landisch-Hansen	Brian Roemer	John Treffert
Staff		
Director of Community Services Andy LaFond		

III. APPOINTMENTS

A. Citizen Member

MOTION to Appoint John Treffert as Citizen Member by Ozaukee County Representative Holyoke **SECONDED** by MTSD Representative Dr. Joynt. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

B. Chairperson

MOTION to Appoint Rob Holyoke as Chairman by Citizen Member Treffert **SECONDED** by Village of Thiensville Representative Landisch-Hansen. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5

No: 0
Abstain: 0

IV. APPROVAL OF MINUTES

A. December 6, 2023 (att)

MOTION to Approve by Chairman Holyoke **SECONDED** by Village of Thiensville Representative Landisch-Hansen. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

V. REVIEW ANNUAL PE-300 REPORT AND THE PERFORMANCE AND STATUS OF THE VILLAGE'S ACTIVE TAX INCREMENTAL DISTRICT AS REQUIRED BY WIS. STAT. 66.1105(4M)(F)

A. Annual Tax Incremental District Report (att)

Brian Roemer of Ehler's Inc., presented the report, explaining the purpose, and that the resolution to be approved only acknowledges the filing of the report, not the status or performance of the Tax Incremental District No. 2.

VI. APPROVE RESOLUTION ACKNOWLEDGING FILING OF ANNUAL REPORT AND COMPLIANCE WITH ANNUAL MEETING REQUIREMENT

A. Resolution

MOTION to Approve Resolution Acknowledging Filing of Annual Report and Compliance With Annual Meeting Requirement by MATC Representative Terrell-Webb **SECONDED** by MTSD Representative Dr. Joynt. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

VII. ADJOURN

MOTION to Adjourn at 9:26 AM by Citizen Member John Treffert **SECONDED** by MATC Representative Terrell-Webb. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

VILLAGE OF THIENSVILLE
2025 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 15, 2025

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Phase 1 Reserve)	$ 13,175.45	$ -	$ -	$ 13,175.45	$ -	$ 13,175.45
Property File Digitization	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
Village-wide Microsoft/E-mail Migration	$ 4,020.00	$ -	$ -	$ 4,020.00	$ 9,649.50	$ (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
	$ 84,087.95	$ 3,300.00	$ -	$ 87,387.95	$ 18,708.14	$ 68,679.81
POLICE DEPARTMENT						
Squad Replacement (Year 1 of 3)	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00
(4) Tasers, Batteries, & Cartridges (Year 5 of 5)	$ -	$ 3,360.00	$ -	$ 3,360.00	$ -	$ 3,360.00
(3) Squad and (7) Body Cameras (Year 5 of 5)	$ 7,386.15	$ 12,344.00	$ -	$ 12,344.00	$ 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
	$ 11,421.15	$ 40,704.00	$ -	$ 44,739.00	$ 12,344.00	$ 32,395.00
FIRE DEPARTMENT						
Southern Ozaukee Fire & EMS Department Capital Allocation	$ -	$ 20,285.00	$ -	$ 20,285.00	$ 20,285.00	$ -
	$ -	$ 20,285.00	$ -	$ 20,285.00	$ 20,285.00	$ -
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 139,975.87	$ 25,000.00	$ -	$ 164,975.87	$ 60,468.00	$ 104,507.87
Emerald Ash Borer Program	$ 24,034.03	$ 20,000.00	$ -	$ 44,034.03	$ 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
	$ 298,872.90	$ 45,000.00	$ -	$ 343,872.90	$ 68,935.00	$ 274,937.90
DPW PARK DEPARTMENT						
Tennis/Pickleball Court Renovation	$ 112,215.46	$ 416,000.00	$ -	$ 416,000.00	$ 406,876.13	$ 9,123.87
	$ 112,215.46	$ 416,000.00	$ -	$ 416,000.00	$ 406,876.13	$ 9,123.87
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ 3,653.96	$ 22,990.48
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 (donations)	$ (1,434.21)	$ -	$ 6,200.00	$ 4,765.79	$ 4,887.25	$ (121.46)
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	$ 59,078.03	$ 627,688.97
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	$ 46,393.00	$ 65,248.91	$ -	$ 65,248.91
	$ (249,996.85)	$ 1,208,460.00	$ 63,660.00	$ 779,311.66	$ 589,794.13	$ 189,517.53
TOTALS	$ 256,600.61	$ 1,733,749.00	$ 63,660.00	$ 1,691,596.51	$ 1,116,942.40	$ 574,654.11
TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
FUND BALANCE APPLIED	$ -	$ -	$ -	$ (167,898.15)	$ -	$ (167,898.15)
ADJUSTED TOTAL	$ 256,600.61	$ 1,733,749.00	$ 63,660.00	$ 1,523,698.36	$ 1,116,942.40	$ 406,755.96

VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL

DECEMBER BOARD

Checks Issued November 2025, Electronic	$56,937.11
Checks Issued December 2025, Electronic	$131,334.62
Checks To Be Issued December 2025, Accounts Payable	$496,023.13
GRAND TOTAL	**$684,294.86**

Library: Information Only

Checks Issued November 2025, Electronic	$26,466.18
Checks Issued December 2025, Electronic	$44,376.07
Checks To Be Issued December 2025, Accounts Payable	$24,653.42
	$95,495.67

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/30/2025	GEN	2301(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 11-14-2025	52210	01-511	95.64
11/30/2025	GEN	2302(E)#	ADP, LLC	FED/WAGES PD 11-28-2025	21512	00-000	4,051.77
				11-28-2025 11-28-2025	21513	00-000	2,180.70
				FICA/WAGES PD 11-28-2025	21511	00-000	3,941.71
				ADM/WAGES PD 11-28-2025	51196	01-511	333.64
				ADM STAFF/WAGES PD 11-28-2025	51199	01-511	340.30
				TPD CHIEF/WAGES PD 11-28-2025	51197	03-521	307.90
				TPD/WAGES PD 11-28-2025	51199	03-521	1,668.12
				DPW/WAGES PD 11-28-2025	51199	04-541	1,291.73
				DIRECTDEP/WAGES PD 11-28-2025	11160	00-000	35,136.70
		Check GEN 2302(E) Total for Fund 01 GENERAL FUND					49,252.57
11/30/2025	GEN	2303(E)*#	AT &T (U-VERSE INTERNET)	AT&T NOVEMBER/INTERNET & PHONE	53303	01-511	36.54
				AT&T NOVEMBER/INTERNET & PHONE	53303	03-521	73.09
				AT&T NOVEMBER/INTERNET & PHONE	53303	04-541	21.92
		Check GEN 2303(E) Total for Fund 01 GENERAL FUND					131.55
11/30/2025	GEN	2304(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/NOVEMBER 2025	53303	04-541	229.99
				VH INTERNET/NOVEMBER 2025	53303	01-511	419.96
		Check GEN 2304(E) Total for Fund 01 GENERAL FUND					649.95
11/30/2025	GEN	2305(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/NOVEMBER 2025	53303	01-511	54.95
				TPD PHONE/NOVEMBER 2025	53303	03-521	109.89
				DPW PHONE/NOVEMBER 2025	53303	04-541	32.97
		Check GEN 2305(E) Total for Fund 01 GENERAL FUND					197.81
11/30/2025	GEN	2306(E)	DELTA DENTAL OF WISCONSIN	VISION/DECEMBER	21532	00-000	145.80
11/30/2025	GEN	2307(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/DECEMBER	21531	00-000	106.32
11/30/2025	GEN	2308(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/DECEMBER	51196	01-511	64.69
				DENTAL/DECEMBER	51199	01-511	176.43
				DENTAL/DECEMBER	51197	03-521	117.62
				DENTAL/DECEMBER	51199	03-521	753.01
				DENTAL/DECEMBER	51199	04-541	469.30
				DENTAL/DECEMBER	51199	04-542	118.80
		Check GEN 2308(E) Total for Fund 01 GENERAL FUND					1,699.85
11/30/2025	GEN	2309(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY NOVEMBER	52228	04-541	2,008.74
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	198.87
		Check GEN 2309(E) Total for Fund 01 GENERAL FUND					2,207.61
11/30/2025	GEN	2310(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 11-28-2025	21565	00-000	50.00
				ICMA-RC/WAGES PAID 11-28-2025	21565	00-000	284.01
				ICMA-RC/WAGES PAID 11-28-2025	21565	00-000	128.68
		Check GEN 2310(E) Total for Fund 01 GENERAL FUND					462.69
11/30/2025	GEN	2311(E)	PURCHASE POWER	POSTAGE FOR METER - PITNEY BOWES	52201	01-510	502.25
11/30/2025	GEN	2312(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD11-28-25	21560	00-000	225.00
				WI DEF COMP/WAGES PD11-28-25	21560	00-000	800.00
				WI DEF COMP/WAGES PD11-28-25	21560	00-000	100.00
				WI DEF COMP/WAGES PD11-28-25	21560	00-000	100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
	Check GEN 2312(E) Total for Fund 01 GENERAL FUND						1,225.00
Total For Fund: 01							56,677.04
Fund: 19 STORM WATER MANAGEMENT							
11/30/2025	GEN	2308(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/DECEMBER	51199	18-541	17.64
Total For Fund: 19							17.64
Fund: 21 SEWER UTILITY							
11/30/2025	GEN	2303(E)*#	AT &T (U-VERSE INTERNET)	AT&T NOVEMBER/INTERNET & PHONE	53303	05-610	14.62
11/30/2025	GEN	2305(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/NOVEMBER 2025	53303	05-610	21.97
11/30/2025	GEN	2308(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/DECEMBER	51199	05-610	164.67
Total For Fund: 21							201.26
Fund: 42 TAX INCREMENT DISTRICT #2							
11/30/2025	GEN	2308(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/DECEMBER	51199	10-042	41.17
Total For Fund: 42							41.17
Report Total:							56,937.11

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

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

- 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							
12/11/2025	GEN	2316(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 11-28-2025	52210	01-511	93.36
12/11/2025	GEN	2317(E)#	AT&T MOBILITY	SQUAD INTERNET X3 - OCT19-NOV18 FEE	53303	03-521	95.97
				DPW IPAD LINE - OCT19 - NOV18 FEE	53303	04-541	31.99
				PD CELL PHONES X5 - OCT19 - NOV18 FEE	53303	03-521	155.40
				COLLEEN CELL OCT19- NOV18 FEE	53303	01-511	31.08
				ANDY CELL OCT19- NOV18 FEE	53303	04-541	36.14
	Check GEN 2317(E) Total for Fund 01 GENERAL FUND						350.58
12/11/2025	GEN	2318(E)*	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH/JANUARY 2026	16230	00-000	1,382.56
				ADM STAFF HEALTH/JANUARY 2026	16230	00-000	3,770.62
				TPD CHIEF HEALTH/JANUARY 2026	16230	00-000	2,513.74
				TPD HEALTH/JANUARY 2026	16230	00-000	13,715.17
				DPW HEALTH/JANUARY 2026	16230	00-000	9,123.84
				PARK HEALTH/JANUARY 2026	16230	00-000	2,115.36
				HEALTH WH/JANUARY 2026	21530	00-000	1,573.51
	Check GEN 2318(E) Total for Fund 01 GENERAL FUND						34,194.80
12/11/2025	GEN	2319(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY NOVEMBER	52228	04-541	1,824.66
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	180.65
	Check GEN 2319(E) Total for Fund 01 GENERAL FUND						2,005.31
12/11/2025	GEN	2320(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/NOVEMBER	51196	01-511	341.91
				WISCONSIN RETIREMENT SYSTEM/NOVEMBER	51199	01-511	486.45
				WISCONSIN RETIREMENT SYSTEM/NOVEMBER	51197	03-521	1,218.93
				WISCONSIN RETIREMENT SYSTEM/NOVEMBER	51199	03-521	6,637.63
				WISCONSIN RETIREMENT SYSTEM/NOVEMBER	51199	04-541	1,498.93
				WISCONSIN RETIREMENT SYSTEM/NOVEMBER	51199	04-542	296.11
				WISCONSIN RETIREMENT SYSTEM/NOVEMBER	21520	00-000	7,453.82
	Check GEN 2320(E) Total for Fund 01 GENERAL FUND						17,933.78
12/04/2025	GEN	2321(E)#	CARDMEMBER SERVICE	SPECIAL POL TRAINING MTG PIZZA	52218	03-521	30.29
				TRICK OR TREAT CANDY	53398	03-521	57.79
				CAUL CLOTH ALLOW - DUTY BELT	53312	03-521	52.70
				CHIEF ASSOC - CHIEF CONF 2026 REG FEE	16230	00-000	300.00
				KALAHARI RESORT - CHIEF CONF 26 HOTEL DE	16230	00-000	109.00
				RIFLE SAFETY FLAGS	53314	03-521	13.99
				STONE CLOTH ALLOW - BIKE VEST PLATE	53312	03-521	254.99
				STONE CLOTH ALLOW - BOOTS	53312	03-521	75.96
				OCEAN SYSTEMS INC - UNDERWATER CAMERA	52230	04-542	1,390.25
				M-T CHAMBER DINNER (10/23) - M. ROSING	13100	00-000	95.00
				M-T CHAMBER DINNER (10/23) - J. ROSING	52203	01-510	95.00
				INK PAD REFILL, 8.5X11, HP INK, MOUSEPAD	53300	01-511	244.16
				A.LAFOND BOARDROOM NAMEPLATE	53300	04-541	25.99
				NORTHERN TOOL - ANNUAL SUBSCRIPTION	53333	04-541	39.99
				OPEN AI - CHATGPT PLUS SUBSCRIPTION	55318	04-541	20.00
				OTTER AI - NOVEMBER	55318	04-541	30.00
	Check GEN 2321(E) Total for Fund 01 GENERAL FUND						2,835.11
12/12/2025	GEN	2331(E)#	ADP, LLC	FED/WAGES PD	21512	00-000	5,251.55
				WI/WAGES PD	21513	00-000	2,900.88
				FICA/WAGES PD	21511	00-000	5,210.04

- 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							
				ADM/WAGES PD	51196	01-511	333.64
				ADM STAFF/WAGES PD	51199	01-511	340.30
				TPD CHIEF/WAGES PD	51197	03-521	315.24
				TPD/WAGES PD	51199	03-521	2,825.85
				DPW/WAGES PD	51199	04-541	1,394.99
				DIRECTDEP/WAGES PD	11160	00-000	47,965.02
	Check GEN 2331(E) Total for Fund 01 GENERAL FUND						66,537.51
12/12/2025	GEN	2332(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 12-12-2025	21565	00-000	50.00
				ICMA-RC/WAGES PAID 12-12-2025	21565	00-000	284.01
				ICMA-RC/WAGES PAID 12-12-2025	21565	00-000	196.18
	Check GEN 2332(E) Total for Fund 01 GENERAL FUND						530.19
12/12/2025	GEN	2333(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 12-12-25	21560	00-000	225.00
				WI DEF COMP/WAGES PD 12-12-25	21560	00-000	800.00
				WI DEF COMP/WAGES PD 12-12-25	21560	00-000	100.00
				WI DEF COMP/WAGES PD 12-12-25	21560	00-000	100.00
	Check GEN 2333(E) Total for Fund 01 GENERAL FUND						1,225.00
Total For Fund: 01							125,705.64
Fund: 19 STORM WATER MANAGEMENT							
12/11/2025	GEN	2318(E)*	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH/JANUARY 2026	16230	00-000	311.86
12/11/2025	GEN	2320(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/NOVEMBER	51199	18-541	147.46
Total For Fund: 19							459.32
Fund: 21 SEWER UTILITY							
12/11/2025	GEN	2318(E)*	DEPT. OF EMPLOYEE TRUST FUNDS	SEWER HEALTH/JANUARY 2026	16230	00-000	3,546.67
12/11/2025	GEN	2320(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/NOVEMBER	51199	05-610	604.13
Total For Fund: 21							4,150.80
Fund: 42 TAX INCREMENT DISTRICT #2							
12/11/2025	GEN	2318(E)*	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH/JANUARY 2026	16230	00-000	754.11
12/11/2025	GEN	2320(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/NOVEMBER	51199	10-042	264.75
Total For Fund: 42							1,018.86
Report Total:							131,334.62

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

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

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 248 - AIRGAS USA, LLC							
5520770759							
0000033604	AIRGAS USA, LLC	11/30/2025	12/30/2025	207.45	207.45	Open	N
	ARGON/OXYGEN NOVEMBER 2025	LLILJA					12/08/2025
	01-04-541-53308	ARGON/NOVEMBER 2025		85.80			
	01-04-541-53308	OXYGEN/NOVEMBER 2025		42.90			
	01-04-541-53308	AIRGAS HAZMAT CHARGE		78.75			
Total Vendor 248 - AIRGAS USA, LLC				207.45	207.45		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1JXW-CJDK-1NFJ							
0000033436	AMAZON CAPITAL SERVICES	11/17/2025	12/17/2025	534.45	534.45	Open	N
	DAYTON PEDESTAL PUMP	LLILJA					11/19/2025
	01-04-541-53337	SALT BRINE PUMP		534.45			
114-5945933-581							
0000033495	AMAZON CAPITAL SERVICES	11/24/2025		(534.45)	(534.45)	Open	N
	REFUND - DAYTON PEDESTAL PUMP	LLILJA					11/25/2025
	01-04-541-53337	REFUND -SALT BRINE PUMP		(534.45)			
1LML-DNR9-V7DD							
0000033510	AMAZON CAPITAL SERVICES	12/01/2025	12/31/2025	73.90	73.90	Open	N
	TOILET PAPER	LLILJA					12/01/2025
	01-01-511-53306	TOILET PAPER		73.90			
Total Vendor 103024 - AMAZON CAPITAL SERVICES				73.90	73.90		
Vendor 103282 - BEAR ARMS							
PD2025							
0000033537	BEAR ARMS			2,000.00	2,000.00	Open	N
	PD AMMO - 8K ROUNDS	DLARRY					12/04/2025
	01-03-521-53317	8K ROUNDS BLAZER BRASS		2,000.00			
Total Vendor 103282 - BEAR ARMS				2,000.00	2,000.00		
Vendor 214 - BOEHLKE HARDWARE							
48122							
0000033560	BOEHLKE HARDWARE	11/30/2025	12/30/2025	56.88	56.88	Open	N
	20# PROPANE EXCHANGE	LLILJA					12/04/2025
	01-04-542-52230	20# PROPANE EXCHANGE		56.88			
Total Vendor 214 - BOEHLKE HARDWARE							

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 214 - BOEHLKE HARDWARE							
				56.88	56.88		
Vendor 102847 - BRAKE & EQUIPMENT							
851321 0000033617	BRAKE & EQUIPMENT PR4 TYPE PRESSURE REDUCER (TRUCK #7)	10/07/2025 LLILJA		49.64	49.64	Open	N 12/10/2025
	01-04-541-53330	PR4 TYPE PRESSURE REDUCER (TRUCK #7)		49.64			
Total Vendor 102847 - BRAKE & EQUIPMENT				49.64	49.64		
Vendor 103357 - BRUSH AND BLOOMS LLC							
6VHTCE2V0XHP2 0000033528	BRUSH AND BLOOMS LLC 2025 - VILLAGE HOLIDAY DECORATIONS	11/19/2025 LLILJA		998.70	998.70	Open	N 12/04/2025
	01-04-541-52227	2025 - VILLAGE HOLIDAY DECORATIONS		998.70			
Total Vendor 103357 - BRUSH AND BLOOMS LLC				998.70	998.70		
Vendor 103222 - BS&A SOFTWARE							
164692 0000033488	BS&A SOFTWARE 2026 HOSTING	12/01/2025 CLANDISCH	12/31/2025	7,309.00	7,309.00	Open	N 11/24/2025
	01-00-000-16230	2026 CLOUD HOSTING		618.00			
	01-00-000-16230	2026 CASH RECEIPTING CLOUD HOSTING		885.00			
	01-00-000-16230	2026 ACCOUNTS PAYABLE CLOUD HOSTING		885.00			
	01-00-000-16230	2026 GENERAL LEDGER CLOUD HOSTING		1,044.00			
	21-00-000-16230	2026 UTILITY BILLING CLOUD HOSTING		1,392.00			
	01-00-000-16230	2026 ACCOUNTS RECEIVABLE CLOUD HOSTING		1,005.00			
	21-00-000-16230	2026 AR, AP, CR, GL HOSTING/SWR PORTION		1,480.00			
Total Vendor 103222 - BS&A SOFTWARE				7,309.00	7,309.00		
Vendor 102717 - CINTAS CORPORATION							
4250472683 0000033438	CINTAS CORPORATION VH MATS/DECEMBER	11/19/2025 LLILJA		157.67	157.67	Open	N 11/19/2025
	01-01-511-53308	VH MATS/DECEMBER		157.67			
Total Vendor 102717 - CINTAS CORPORATION				157.67	157.67		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 228 - CITY OF MEQUON							
8574							
0000033439	CITY OF MEQUON	11/11/2025	12/11/2025	1,664.91	1,664.91	Open	N
	M-T BIKEWAY MASTER PLAN	LLILJA					11/19/2025
	01-04-541-53399	M-T BIKEWAY MASTER PLAN		1,664.91			
Total Vendor 228 - CITY OF MEQUON				1,664.91	1,664.91		
Vendor 366 - CLIFF BERGIN & ASSOC., INC.							
I70227							
0000033618	CLIFF BERGIN & ASSOC., INC.	12/09/2025		190.00	190.00	Open	N
	DPW SHOP - REZNOR HEATER SERVICE CALL AN	LLILJA					12/10/2025
	01-04-541-53309	DPW SHOP - REZNOR HEATER SERVICE CALL AN		190.00			
Total Vendor 366 - CLIFF BERGIN & ASSOC., INC.				190.00	190.00		
Vendor 102008 - COLLEEN LANDISCH-HANSEN							
11-2025							
0000033602	COLLEEN LANDISCH-HANSEN	12/01/2025	12/31/2025	32.90	32.90	Open	N
	NOV/LANDISCH-HANSEN MILEAGE	CLANDISCH					12/08/2025
	01-01-511-51115	PWSB BANKING (11-6, 11-7, 11-21)		2.10			
	01-01-511-51115	MEQUON CITY HALL/SOFD MEETING (11-4)		1.40			
	01-01-511-51115	OZ TREASURER/TAX MEETING (11-12)		21.00			
	01-01-511-51115	SHULLY'S (11-19, 11-20)		1.40			
	01-01-511-51115	PNC TO BANK 59 TO BMO TO PWSB (11-25)		7.00			
Total Vendor 102008 - COLLEEN LANDISCH-HANSEN				32.90	32.90		
Vendor 100606 - CONLEY MEDIA, LLC							
108938016							
0000033524	CONLEY MEDIA, LLC	04/30/2025		125.32	125.32	Open	N
	PIGEON CREEK RESTORATION AD	LLILJA					12/03/2025
	14-14-554-57722	PIGEON CREEK RESTORATION AD - 4/17		69.56			
	14-14-554-57722	PIGEON CREEK RESTORATION AD - 4/24		54.76			
	14-14-554-57722	AFFIDAVIT		1.00			
Total Vendor 100606 - CONLEY MEDIA, LLC				125.32	125.32		
Vendor 100291 - DIGICORP, INC.							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 100291 - DIGICORP, INC.							
355597							
0000033625	DIGICORP, INC.	08/01/2025		737.10	737.10	Open	N
	VOT MICROSOFT SUITE/AUGUST	LLILJA					12/11/2025
	01-01-511-53303	VOT MICROSOFT SUITE/AUGUST ADMIN		272.73			
	01-03-521-53303	VOT MICROSOFT SUITE/AUGUST PD		316.95			
	01-04-541-53303	VOT MICROSOFT SUITE/AUGUST DPW		147.42			
356011							
0000033626	DIGICORP, INC.	09/01/2025		472.10	472.10	Open	N
	VOT MICROSOFT SUITE/SEPTEMBER	LLILJA					12/11/2025
	01-01-511-53303	VOT MICROSOFT SUITE/SEPTEMBER ADMIN		174.68			
	01-03-521-53303	VOT MICROSOFT SUITE/SEPTEMBER PD		203.00			
	01-04-541-53303	VOT MICROSOFT SUITE/SEPTEMBER DPW		94.42			
356215							
0000033627	DIGICORP, INC.	10/22/2025		464.10	464.10	Open	N
	VOT MICROSOFT SUITE/OCTOBER	LLILJA					12/11/2025
	01-01-511-53303	VOT MICROSOFT SUITE/OCTOBER ADMIN		171.72			
	01-03-521-53303	VOT MICROSOFT SUITE/OCTOBER PD		199.56			
	01-04-541-53303	VOT MICROSOFT SUITE/OCTOBER DPW		92.82			
Total Vendor 100291 - DIGICORP, INC.				1,673.30	1,673.30		
Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
461160							
0000033525	DIVERSIFIED BENEFIT SERVICES	12/01/2025	12/01/2025	105.00	105.00	Open	N
	DECEMBER HRA ADMIN SERVICES	LLILJA					12/03/2025
	01-01-554-57715	DECEMBER HRA ADMIN SERVICES		105.00			
Total Vendor 100163 - DIVERSIFIED BENEFIT SERVICES				105.00	105.00		
Vendor 242 - EGELHOFF LAWN MOWER SERVICE							
340752							
0000033572	EGELHOFF LAWN MOWER SERVICE	11/11/2025		39.98	39.98	Open	N
	SAW CHAIN	LLILJA					12/05/2025
	01-04-541-53338	SAW CHAIN		39.98			
340771							
0000033573	EGELHOFF LAWN MOWER SERVICE	11/11/2025		20.00	20.00	Open	N
	USED CONTROL HANDLE	LLILJA					12/05/2025
	01-04-541-53330	USED CONTROL HANDLE		20.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 242 - EGELHOFF LAWN MOWER SERVICE							
340497							
0000033574	EGELHOFF LAWN MOWER SERVICE	11/04/2025		50.99	50.99	Open	N
	KIT GUTTER CLEANING	LLILJA					12/05/2025
	01-04-541-53308	KIT GUTTER CLEANING		50.99			
Total Vendor 242 - EGELHOFF LAWN MOWER SERVICE				110.97	110.97		
Vendor 100008 - EXTREME SKI & BIKE							
110825151139937							
0000033440	EXTREME SKI & BIKE			153.00	153.00	Open	N
	POLICE - PATROL BIKE HELMETS/DECALS	DLARRY					11/19/2025
	01-03-521-53398	BIKE PATROL HELMETS X3 W/ DECALS		153.00			
Total Vendor 100008 - EXTREME SKI & BIKE				153.00	153.00		
Vendor 102854 - GALLS, LLC							
033235129							
0000033497	GALLS, LLC			141.90	141.90	Open	N
	CAUL CLOTHING ALLOW - LS SHIRTS	DLARRY					11/25/2025
	01-03-521-53312	CAUL CLOTH ALLOW - 2 LS SHIRT		141.90			
033367778							
0000033597	GALLS, LLC			109.61	109.61	Open	N
	SPECIALS - HANDCUFF CASES	DLARRY					12/08/2025
	01-03-521-52218	SPECIALS - HANDCUFF CASES		102.60			
	01-03-521-52218	SHIPPING		7.01			
033405607							
0000033619	GALLS, LLC			193.45	193.45	Open	N
	BIRCHBAUER NEW HIRE_PANTS	DLARRY					12/10/2025
	01-03-521-53312	BIRCHBAUER NEW HIRE_PANTS X2		180.50			
	01-03-521-53312	SHIPPING		12.95			
Total Vendor 102854 - GALLS, LLC				444.96	444.96		
Vendor 1303 - GOVERNMENT FORMS & SUPPLIES							
0357809							
0000033520	GOVERNMENT FORMS & SUPPLIES	01/02/2026		99.25	99.25	Open	N
	VOTER NUMBER PAD/TALLY SLIP	LLILJA					12/02/2025
	01-00-000-16230	2026 VOTER NUMBER PAD/TALLY SLIP		99.25			
Total Vendor 1303 - GOVERNMENT FORMS & SUPPLIES							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 1303 - GOVERNMENT FORMS & SUPPLIES							
				99.25	99.25		
Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY							
S100358875.001							
0000033506	HEIN ELECTRIC SUPPLY COMPANY	11/25/2025	12/25/2025	192.95	192.95	Open	N
	G-E GEC226-MVPS-3W ELECTRONIC BA	LLILJA					11/26/2025
	01-01-511-53308	G-E GEC226-MVPS-3W ELECTRONIC BA		192.95			
Total Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY							
				192.95	192.95		
Vendor 103479 - HGS, LLC							
1							
0000033557	HGS, LLC	11/10/2025		296,345.12	296,345.12	Open	N
	PIGEON CREEK RESTORATION WORK	LLILJA					12/04/2025
	14-14-554-57722	PIGEON CREEK RESTORATION WORK		296,345.12			
Total Vendor 103479 - HGS, LLC							
				296,345.12	296,345.12		
Vendor 260 - HOUSEMAN & FEIND, LLP							
93795							
0000033606	HOUSEMAN & FEIND, LLP	12/03/2025	12/31/2025	120.00	120.00	Open	N
	TRAFFIC/NOVEMBER	CLANDISCH					12/08/2025
	01-01-510-52207	TRAFFIC/NOVEMBER		120.00			
Total Vendor 260 - HOUSEMAN & FEIND, LLP							
				120.00	120.00		
Vendor 103415 - LANGUAGE LINE SERVICES, INC							
11779616							
0000033571	LANGUAGE LINE SERVICES, INC			31.68	31.68	Open	N
	TRANSLATION - TRAFF STOPS	DLARRY					12/05/2025
	01-03-521-53314	TRANSLATION SERVICE FOR VTS		31.68			
Total Vendor 103415 - LANGUAGE LINE SERVICES, INC							
				31.68	31.68		
Vendor 102947 - LANNON STONE PRODUCTS, INC.							
1454932							
0000033496	LANNON STONE PRODUCTS, INC.	08/16/2025	09/16/2025	64.75	64.75	Open	N
	WASHED COARSE TORPEDO SAND	LLILJA					11/25/2025
	01-04-542-52230	WASHED COARSE TORPEDO SAND		64.75			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102947 - LANNON STONE PRODUCTS, INC.							
Total Vendor 102947 - LANNON STONE PRODUCTS, INC.				64.75	64.75		
Vendor 372 - LEAGUE OF WI MUNICIPALITIES							
2026 - 10513							
0000033461	LEAGUE OF WI MUNICIPALITIES	11/17/2025	11/17/2025	2,179.82	2,179.82	Open	N
	2026 LWM DUES	LLILJA					11/20/2025
	01-00-000-16230	2026 LWM DUES		2,179.82			
Total Vendor 372 - LEAGUE OF WI MUNICIPALITIES				2,179.82	2,179.82		
Vendor 103201 - LIBERTY MUTUAL SURETY							
99084193-2026							
0000033487	LIBERTY MUTUAL SURETY	11/14/2024	12/28/2025	675.00	675.00	Open	N
	WI ADM/TREAS/CLERK BOND #999084193	CLANDISCH					11/24/2025
	01-00-000-16230	WI ADM/TREAS/CLERK BOND #999084193		675.00			
Total Vendor 103201 - LIBERTY MUTUAL SURETY				675.00	675.00		
Vendor 100323 - LINCOLN CONTRACTORS SUPPLY, IN							
R60759							
0000033530	LINCOLN CONTRACTORS SUPPLY, IN	11/06/2025	12/06/2025	240.89	240.89	Open	N
	EQUIPMENT RENTAL & AIR HOSE	LLILJA					12/04/2025
	01-04-541-52227	ST MAINT. - CAT+COLD WEATHER RENTAL		215.00			
	01-04-541-52227	3/4"X50' AIR HOSE		6.00			
	01-04-541-52227	RENTAL DAMAGE WAIVER		19.89			
Total Vendor 100323 - LINCOLN CONTRACTORS SUPPLY, IN				240.89	240.89		
Vendor 101357 - MINUTEMAN PRESS							
54374							
0000033614	MINUTEMAN PRESS	12/08/2025		2,399.67	2,399.67	Open	N
	2025 WINTER NEWSLETTER	LLILJA					12/09/2025
	01-01-510-52200	2025 WINTER NEWSLETTER		1,871.71			
	01-01-510-52200	2025 WINTER NEWSLETTER - MAILING SERVICE		527.96			
Total Vendor 101357 - MINUTEMAN PRESS				2,399.67	2,399.67		
Vendor 1348 - MORAINE ENVIRONMENTAL, INC.							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 1348 - MORAINE ENVIRONMENTAL, INC.							
2955							
0000033603	MORAINE ENVIRONMENTAL, INC.	12/08/2025	01/07/2026	16,131.73	16,131.73	Open	N
	DPW YARD REMEDIATION	LLILJA					12/08/2025
	14-14-554-57705	DPW YARD REMEDIATION		16,131.73			
Total Vendor 1348 - MORAINE ENVIRONMENTAL, INC.				16,131.73	16,131.73		
Vendor 103162 - MOTOROLA SOLUTIONS, INC.							
8230548952							
0000033543	MOTOROLA SOLUTIONS, INC.			3,086.00	3,086.00	Open	N
	WATCHGUARD BODY CAMS - JAN-MAR 2026	DLARRY					12/04/2025
	14-00-000-16230	JAN-MAR 2026 WATCHGUARD BODY CAM		3,086.00			
Total Vendor 103162 - MOTOROLA SOLUTIONS, INC.				3,086.00	3,086.00		
Vendor 103041 - NAPA AUTO PARTS-GRAFTON							
360140							
0000033494	NAPA AUTO PARTS-GRAFTON			50.00	50.00	Open	N
	SQUAD 1-3 OIL FILTERS AND WASHER FLUID	DLARRY					11/25/2025
	01-03-521-53316	SQD 1-3 OIL FILTERS AND WASHER FLUID		50.00			
Total Vendor 103041 - NAPA AUTO PARTS-GRAFTON				50.00	50.00		
Vendor 102985 - NEARMAP US INC.							
INV01773179							
0000033529	NEARMAP US INC.	12/03/2025	01/17/2026	3,597.00	3,597.00	Open	N
	2026 ANNUAL SUBSCRIPTION	LLILJA					12/04/2025
	21-00-000-16230	2026 ANNUAL SUBSCRIPTION		3,597.00			
Total Vendor 102985 - NEARMAP US INC.				3,597.00	3,597.00		
Vendor 100233 - OZAUKEE COUNTY CLERK							
12012025							
0000033526	OZAUKEE COUNTY CLERK	12/01/2025	01/02/2026	937.51	937.51	Open	N
	2026- ICE MACHINE, ICE EXTERNAL WIRELESS	LLILJA					12/03/2025
	01-00-000-16230	2026 ANNUAL ICE MACHINE MAINTENANCE		425.00			
	01-00-000-16230	2026 HMA -DATA SERVICES ICE MODEM		215.00			
	01-00-000-16230	2026 FIRMWARE LICENSE		297.51			
Total Vendor 100233 - OZAUKEE COUNTY CLERK							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 100233 - OZAUKEE COUNTY CLERK							
				937.51	937.51		
Vendor 103389 - PAPER ROLLS PLUS							
166760							
0000033498	PAPER ROLLS PLUS			139.95	139.95	Open	N
	PD - THERMAL CITATION PAPER	DLARRY					11/25/2025
	01-03-521-53300	1 BOX (18 ROLLS) SQD THERMAL CITE PAPER		139.95			
Total Vendor 103389 - PAPER ROLLS PLUS				139.95	139.95		
Vendor 100707 - PATRICK WILLIAMS							
01650							
0000033615	PATRICK WILLIAMS	12/09/2025	12/09/2025	66.97	66.97	Open	N
	WORK PANTS PURCHASE - PARTIAL REIMBURSE	BHONECK					12/09/2025
	01-04-541-53329	9/5/25 MEIJER RECEIPT/P WILLIAMS		94.93			
	01-04-541-53329	9/06/25 WALMART RECEIPT/P WILLIAMS		63.26			
	01-04-541-53329	9/2025 MEIGER RETURN/P WILLIAMS		(47.46)			
	01-04-541-53329	EXCESS ALLOWABLE ALLOWANCE/P WILLIAMS		(43.76)			
Total Vendor 100707 - PATRICK WILLIAMS				66.97	66.97		
Vendor 102496 - PROPERTY SOLUTIONS CONTRACTING							
APP-4							
0000033605	PROPERTY SOLUTIONS CONTRACTING	11/15/2025	12/31/2025	58,305.84	58,305.84	Open	N
	VILLAGE PARK RENOVATION	CLANDISCH					12/08/2025
	14-16-542-54499	TENNIS/PICKLBALL CONSTRUCTION		41,477.44			
	14-00-000-21110	VP RENOVATION RETAINAGE		16,828.40			
Total Vendor 102496 - PROPERTY SOLUTIONS CONTRACTING				58,305.84	58,305.84		
Vendor 103478 - RAY O'HERRON							
2443893							
0000033540	RAY O'HERRON			6,160.00	6,160.00	Open	N
	PD VEST PLATES	DLARRY					12/04/2025
	01-00-000-34160	SURGE VEST PLATES		6,160.00			
Total Vendor 103478 - RAY O'HERRON				6,160.00	6,160.00		
Vendor 713 - REINDERS, INC.							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 713 - REINDERS, INC.							
1006807-00							
0000033620	REINDERS, INC.	12/05/2025	01/05/2025	550.85	550.85	Open	N
	50# BAG METEOR MELT, PALLET	LLILJA					12/11/2025
	01-04-541-53337	50# BAG METEOR MELT, PALLET		550.85			
Total Vendor 713 - REINDERS, INC.				550.85	550.85		
Vendor 103477 - RICHARD SCHAEFFER							
PARK CITE DP80P							
0000033499	RICHARD SCHAEFFER			40.00	40.00	Open	N
	OVERPAYMENT OF PARKING CITATTION 0QH6	DLARRY					11/26/2025
	01-42-006-45130	OVERPAYMENT OF PARKING CITATTION 0QH6		40.00			
Total Vendor 103477 - RICHARD SCHAEFFER				40.00	40.00		
Vendor 101798 - RICOH USA, INC							
5072352901							
0000033480	RICOH USA, INC	11/16/2025	12/16/2025	217.69	217.69	Open	N
	COPIER/NOVEMBER	LLILJA					11/21/2025
	01-01-510-52200	B&W/NOVEMBER		5.75			
	01-01-510-52200	COLOR/NOVEMBER		211.94			
Total Vendor 101798 - RICOH USA, INC				217.69	217.69		
Vendor 101146 - ROTE OIL							
13037							
0000033432	ROTE OIL	11/10/2025	12/10/2025	1,115.14	1,115.14	Open	N
	GAS NOVEMBER	LLILJA					11/19/2025
	01-03-521-53310	GAS OCTOBER - PD		814.05			
	01-04-541-53310	GAS OCTOBER - DPW		301.09			
13036							
0000033433	ROTE OIL	11/10/2025	11/10/2025	1,022.63	1,022.63	Open	N
	DIESEL - NOVEMBER	LLILJA					11/19/2025
	01-04-541-53310	DIESEL - NOVEMBER		1,022.63			
14770							
0000033517	ROTE OIL	11/28/2025	12/28/2025	1,390.75	1,390.75	Open	N
	DIESEL - DECEMBER	LLILJA					12/01/2025
	01-04-541-53310	DIESEL - DECEMBER		1,390.75			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101146 - ROTE OIL								
14771								
0000033518	ROTE OIL		11/28/2025	12/28/2025	626.18	626.18	Open	N
	GAS DECEMBER		LLILJA					12/01/2025
	01-03-521-53310	GAS DECEMBER - PD			457.11			
	01-04-541-53310	GAS DECEMBER - DPW			169.07			
Total Vendor 101146 - ROTE OIL					4,154.70	4,154.70		
Vendor 298 - RUEKERT & MIELKE								
160423								
0000033468	RUEKERT & MIELKE		11/20/2025	12/20/2025	5,359.40	5,359.40	Open	N
	GENERAL SERVICES		LLILJA					11/21/2025
	21-05-610-52209	MMSD TAT MEETING			551.90			
	21-05-610-52209	RIVERIVEW SANITARY SEWER			2,480.50			
	21-05-610-52209	REVIEW 2025 SEWER RATES			541.00			
	14-14-554-57711	FREISTADT MULTI-USE TRAIL			227.00			
	14-14-554-57737	HEIDEL RD CONST. COST ESTIMATE			1,559.00			
160424								
0000033469	RUEKERT & MIELKE		11/20/2025	12/20/2025	684.63	684.63	Open	N
	TID2 ENGINEERING SERVICES		LLILJA					11/21/2025
	42-10-042-54209	TID2 ENGINEERING SERVICES			684.63			
160425								
0000033470	RUEKERT & MIELKE		11/20/2025	12/20/2025	9,304.46	9,304.46	Open	N
	PIGEON CREEK PHASE 2		LLILJA					11/21/2025
	14-14-554-57722	PIGEON CREEK PHASE 2			9,304.46			
160426								
0000033471	RUEKERT & MIELKE		11/20/2025	12/20/2025	1,870.00	1,870.00	Open	N
	SIPHON REPLACEMENT		LLILJA					11/21/2025
	21-05-610-54499	SIPHON REPLACEMENT			1,870.00			
160427								
0000033473	RUEKERT & MIELKE		11/20/2025	12/20/2025	1,923.50	1,923.50	Open	N
	2025 PP/I&I LATERAL TELEVISING		LLILJA					11/21/2025
	21-05-610-52209	2025 PP/I&I LATERAL TELEVISING TH03			1,923.50			
160428								
0000033476	RUEKERT & MIELKE		11/20/2025	12/20/2025	1,357.50	1,357.50	Open	N
	2025 GIS ANNUAL SERVICES		LLILJA					11/21/2025
	21-05-610-52209	2025 GIS ANNUAL SERVICES			1,357.50			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 298 - RUEKERT & MIELKE							
160430							
0000033477	RUEKERT & MIELKE	11/20/2025	12/20/2025	2,705.55	2,705.55	Open	N
	NR216/MS4 COMPLIANCE	LLILJA					11/21/2025
	19-18-541-52209	NR216/MS4 COMPLIANCE		2,705.55			
160904							
0000033621	RUEKERT & MIELKE	12/10/2025		14,000.00	14,000.00	Open	N
	2026 GIS ANNUAL SERVICES	LLILJA					12/11/2025
	21-00-000-16230	ASSETALLY SUBSCRIPTION & SERVCIES		12,000.00			
	21-00-000-16230	MANAGED SERVICES		2,000.00			
Total Vendor 298 - RUEKERT & MIELKE				37,205.04	37,205.04		
Vendor 371 - SAFEBUILT							
2890328							
0000033521	SAFEBUILT	11/30/2025	12/30/2025	3,170.70	3,170.70	Open	N
	SAFEBUILT/NOVEMBER PERMITS	LLILJA					12/02/2025
	01-03-523-52272	BLDG/NOVEMBER PERMITS		1,352.70			
	01-03-523-52273	PLBG/NOVEMBER PERMITS		652.50			
	01-03-523-52274	ELEC/NOVEMBER PERMITS		477.00			
	01-03-523-52272	ZONE/NOVEMBER PERMITS		45.00			
	01-03-523-52272	OCC/NOVEMBER PERMITS		135.00			
	01-03-523-52272	HVAC/NOVEMBER PERMITS		508.50			
Total Vendor 371 - SAFEBUILT				3,170.70	3,170.70		
Vendor 929 - SAFETY-KLEEN CORPORATION							
98698402							
0000033527	SAFETY-KLEEN CORPORATION	11/20/2025	12/20/2025	526.50	526.50	Open	N
	USED OIL RECYCLING	LLILJA					12/03/2025
	01-04-541-52266	USED OIL SERVICE RECOVERY FEE		175.00			
	01-04-541-52266	USED OIL - AUTOMOTIVE		351.50			
Total Vendor 929 - SAFETY-KLEEN CORPORATION				526.50	526.50		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
LIFE 01-2026							
0000033594	SECURIAN FINANCIAL GROUP, INC	12/01/2025	12/24/2025	692.28	692.28	Open	N
	VOT LIFE/JANUARY 2026	CLANDISCH					12/08/2025
	01-00-000-16230	ADM LIFE/JANUARY 2026		28.99			
	01-00-000-16230	ADM STAFF LIFE/JANUARY 2026		11.16			
	01-00-000-16230	TPD CHIEF LIFE/JANUARY 2026		47.27			
	01-00-000-16230	TPD LIFE/JANUARY 2026		73.01			
	01-00-000-16230	DPW LIFE/JANUARY 2026		100.20			
	01-00-000-16230	PARK LIFE/JANUARY 2026		24.31			
	21-00-000-16230	SWR LIFE/JANUARY 2026		37.32			
	19-00-000-16230	STORM LIFE/JANUARY 2026		2.63			
	42-00-000-16230	TIF LIFE/JANUARY 2026		10.76			
	01-00-000-21533	LIFE WH/JANUARY 2026		356.63			
ACCIDENTAL 12-2							
0000033599	SECURIAN FINANCIAL GROUP, INC	12/01/2025	12/31/2025	49.18	49.18	Open	N
	ACCIDENTAL/DECEMBER	CLANDISCH					12/08/2025
	01-00-000-21534	ACCIDENTAL/DECEMBER		49.18			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				741.46	741.46		
Vendor 1252 - SHULLY CATERING, INC.							
6305255							
0000033523	SHULLY CATERING, INC.	11/19/2025	11/30/2025	3,325.72	3,325.72	Open	N
	2025 EMPLOYEE RECOGNITION DINNER	LLILJA					12/02/2025
	01-01-510-53397	2025 EMPLOYEE RECOGNITION DINNER		3,325.72			
Total Vendor 1252 - SHULLY CATERING, INC.				3,325.72	3,325.72		
Vendor 101595 - SIGN-A-RAMA							
IN-M-57613							
0000033437	SIGN-A-RAMA	11/14/2025	12/14/2025	7,161.12	7,161.12	Open	N
	6 HISTORIC PLAQUES	LLILJA					11/19/2025
	01-01-554-57754	163 GB RD - A. HILGER RESIDENCE		1,193.52			
	01-01-554-57754	165-169 GB RD - JAEGER/SCHAEF. RESIDENCE		1,193.52			
	01-01-554-57754	171-175 GB RD - GEIDEL/HADLER RESIDENCE		1,193.52			
	01-01-554-57754	177 GB RD - HADLER PRINTING SHOP		1,193.52			
	01-01-554-57754	183-185 GB RD - HADLER RESIDENCE		1,193.52			
	01-01-554-57754	157 GB RD - J. GIERACH BLACKSMITH & GROC		1,193.52			
Total Vendor 101595 - SIGN-A-RAMA				7,161.12	7,161.12		

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS							
2025FIRE 0000033490	SOUTHERN OZAUKEE FIRE & EMS 2025 2% FIRE INSURANCE DUES	07/14/2025 CLANDISCH	12/31/2025	21,024.10	21,024.10	Open	N 11/24/2025
	01-01-522-52233	2025 2% FIRE INSURANCE DUES		21,024.10			
Total Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS				21,024.10	21,024.10		
Vendor 229 - THIENSVILLE HARDWARE							
215846 0000033561	THIENSVILLE HARDWARE 5-7" MARINE GRADE HOSE	11/04/2025 LLILJA		11.58	11.58	Open	N 12/04/2025
	01-04-541-53330	5-7" MARINE GRADE HOSE		11.58			
215898 0000033562	THIENSVILLE HARDWARE 50LB FAST CONCRETE MIX	11/06/2025 LLILJA		50.37	50.37	Open	N 12/04/2025
	21-05-610-52248	50LB FAST CONCRETE MIX		50.37			
91063 0000033563	THIENSVILLE HARDWARE 50LB FAST CONCRETE MIX	11/06/2025 LLILJA		33.58	33.58	Open	N 12/04/2025
	21-05-610-52248	50LB FAST CONCRETE MIX		33.58			
216050 0000033564	THIENSVILLE HARDWARE 4PK 100W A19 DL LED BULB	11/12/2025 LLILJA		21.49	21.49	Open	N 12/04/2025
	01-01-511-53308	4PK 100W A19 DL LED BULB		21.49			
91076 0000033565	THIENSVILLE HARDWARE 10" REPL BRUSH HEAD	11/13/2025 LLILJA		22.98	22.98	Open	N 12/04/2025
	01-04-541-53330	10" REPL BRUSH HEAD		22.98			
216066 0000033566	THIENSVILLE HARDWARE HOTSHINE TIRE SPRAY & 46" FLO THRU WASH	11/13/2025 LLILJA		44.57	44.57	Open	N 12/04/2025
	01-04-541-53330	HOTSHINE TIRE SPRAY		16.58			
	01-04-541-53330	46" FLO THRU WASH BRUSH		27.99			
216252 0000033567	THIENSVILLE HARDWARE 50' 1/4" NYLON ROPE	11/20/2025 LLILJA		12.99	12.99	Open	N 12/04/2025
	01-04-541-52227	50' 1/4" NYLON ROPE		12.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 229 - THIENSVILLE HARDWARE							
216252(5)							
0000033568	THIENSVILLE HARDWARE	11/20/2025		12.99	12.99	Open	N
	50' 1/4" NYLON ROPE	LLILJA					12/04/2025
	01-04-541-52227	50' 1/4" NYLON ROPE		12.99			
216262							
0000033569	THIENSVILLE HARDWARE	11/20/2025		14.37	14.37	Open	N
	2PK ELECTRIC CANDLE	LLILJA					12/04/2025
	01-05-541-53308	2PK ELECTRIC CANDLE		14.37			
216368							
0000033570	THIENSVILLE HARDWARE	11/25/2025		41.69	41.69	Open	N
	8X7/8 MENDING PLATE	LLILJA					12/04/2025
	01-04-541-53309	8X7/8 MENDING PLATE		41.69			
Total Vendor 229 - THIENSVILLE HARDWARE				266.61	266.61		
Vendor 103336 - VANDEWALLE & ASSOCIATES INC							
202511027							
0000033507	VANDEWALLE & ASSOCIATES INC	11/18/2025		7,331.71	7,331.71	Open	N
	PLANNING SERVICES/NOVEMBER	LLILJA					11/26/2025
	01-01-510-52205	ON DEMAND PLANNING SERVICES		1,595.00			
	42-10-042-54205	TID REDEV. & MANAG. /OCTOBER		5,265.46			
	01-01-510-52205	200 GREEN BAY		471.25			
Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC				7,331.71	7,331.71		
Vendor 101952 - WASTE MANAGEMENT OF WI-MN							
7206847-2275-7							
0000033576	WASTE MANAGEMENT OF WI-MN	12/01/2025	12/31/2025	3,155.60	3,155.60	Open	N
	CURBSIDE RECYCLING/NOVEMBER 2025	LLILJA					12/08/2025
	01-04-541-52266	CURBSIDE RECYCLING/NOVEMBER 2025		3,155.60			
Total Vendor 101952 - WASTE MANAGEMENT OF WI-MN				3,155.60	3,155.60		
Vendor 102006 - WCMA							
2026-01							
0000033486	WCMA	11/01/2025	01/01/2026	180.00	180.00	Open	N
	2026 WCMA MEMBERSHIP/LANDISCH-HANSEN	CLANDISCH					11/24/2025
	01-00-000-16230	2026 WCMA MEMBERSHIP/LANDISCH-HANSEN		180.00			
Total Vendor 102006 - WCMA							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102006 - WCMA								
					180.00	180.00		
Vendor 314 - WI PROFESSIONAL POLICE ASSOC								
12-2025								
0000033598	WI PROFESSIONAL POLICE ASSOC		12/01/2025	12/31/2025	280.50	280.50	Open	N
	TPPA DUES/DECEMBER		CLANDISCH					12/08/2025
	01-00-000-21550	TPPA DUES/DECEMBER			280.50			
Total Vendor 314 - WI PROFESSIONAL POLICE ASSOC								
					280.50	280.50		
Vendor 103480 - WIN IT SERVICES								
215598								
0000033628	WIN IT SERVICES		11/17/2025		513.10	513.10	Open	N
	VOT MICROSOFT SUITE/NOVEMBER		LLILJA					12/11/2025
	01-01-511-53303	VOT MICROSOFT SUITE/NOVEMBER ADMIN			189.85			
	01-03-521-53303	VOT MICROSOFT SUITE/NOVEMBER PD			220.63			
	01-04-541-53303	VOT MICROSOFT SUITE/NOVEMBER DPW			102.62			
Total Vendor 103480 - WIN IT SERVICES								
					513.10	513.10		

# of Invoices:	80 # Due: 80	Totals:	496,557.58	496,557.58
# of Credit Memos:	1 # Due: 1	Totals:	(534.45)	(534.45)
Net of Invoices and Credit Memos:			496,023.13	496,023.13
* 1 Net Invoices have Credits Totalling:			(91.22)	

--- TOTALS BY FUND ---

01 GENERAL FUND	72,954.96	72,954.96
14 CAPITAL IMPROVEMENT/EQUIPMENT	385,084.47	385,084.47
19 STORM WATER MANAGEMENT	2,708.18	2,708.18
21 SEWER UTILITY	29,314.67	29,314.67
42 TAX INCREMENT DISTRICT #2	5,960.85	5,960.85

--- TOTALS BY DEPT/ACTIVITY ---

00-000	56,073.94	56,073.94
01-510 VILLAGE REPRESENTATION	8,129.33	8,129.33
01-511 VILLAGE ADMINISTRATION	1,287.89	1,287.89
01-522 FIRE DEPARTMENT	21,024.10	21,024.10
01-554 UNCLASSIFIED	7,266.12	7,266.12

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	03-521 POLICE DEPARTMENT			5,030.89	5,030.89		
	03-523 INSPECTION			3,170.70	3,170.70		
	04-541 PUBLIC WORKS - STREET			11,230.10	11,230.10		
	04-542 PARK			121.63	121.63		
	05-541 OLD VILLAGE HALL			14.37	14.37		
	05-610 SEWER			8,808.35	8,808.35		
	10-042 TAX INCREMENT DISTRICT #2			5,950.09	5,950.09		
	14-554 UNCLASSIFIED			323,692.63	323,692.63		
	16-542 PARK			41,477.44	41,477.44		
	18-541 PUBLIC WORKS - STREET			2,705.55	2,705.55		
	42-006 FINES & FORFEITURES			40.00	40.00		

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
11/30/2025	GEN	2313(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
11/30/2025	GEN	2314(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	19,757.34
				SOCIAL SECURITY TAX	21511	00-000	1,952.84
				FEDERAL WITHHOLDING TAX	21512	00-000	1,747.52
				WISCONSIN WITHHOLDING	21513	00-000	914.49
				FRINGE BENEFITS	51199	91-551	1,952.89
	Check GEN 2314(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,325.08
11/30/2025	GEN	2315(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	73.35
Total For Fund: 99							26,466.18
Report Total:							26,466.18

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/01/2025 - 12/12/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
12/11/2025	GEN	2322(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	19,117.38
				SOCIAL SECURITY TAX	21511	00-000	1,931.11
				FEDERAL WITHHOLDING TAX	21512	00-000	1,728.86
				WISCONSIN WITHHOLDING	21513	00-000	905.43
				FRINGE BENEFITS	51199	91-551	1,931.09
	Check GEN 2322(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						25,613.87
12/11/2025	GEN	2323(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
12/11/2025	GEN	2324(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,247.82
				FRINGE BENEFITS	51199	91-551	9,150.64
	Check GEN 2324(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						10,398.46
12/11/2025	GEN	2325(E)#	ELAN FINANCIAL SERVICES	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	1.34
				PROGRAMMING	53370	93-551	82.20
				TRAVEL/TRAINING/SEMINARS	51115	91-551	40.00
	Check GEN 2325(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						123.54
12/11/2025	GEN	2326(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
12/11/2025	GEN	2327(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
12/11/2025	GEN	2328(E)	WE ENERGIES	UTILITIES	53360	94-551	906.86
12/11/2025	GEN	2329(E)	WE ENERGIES	UTILITIES	53360	94-551	801.52
12/11/2025	GEN	2330(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	3,087.67
				FRINGE BENEFITS	51199	91-551	3,087.67
	Check GEN 2330(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,175.34
Total For Fund: 99							44,376.07
Report Total:							44,376.07

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

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103024 - AMAZON CAPITAL SERVICES							
1XH4-4WXC-C7WL							
0000033442	AMAZON CAPITAL SERVICES	11/12/2025	12/20/2025	34.99	34.99	Open	N
	OFFICE SUPPLIES	BHATCH					11/19/2025
	99-92-551-53300	OFFICE SUPPLIES		34.99			
1G9R-1T96-93R6							
0000033443	AMAZON CAPITAL SERVICES	11/12/2025	12/20/2025	229.05	229.05	Open	N
	PROCESSING SUPPLIES	BHATCH					11/19/2025
	99-92-551-53301	PROCESSING SUPPLIES		200.20			
	99-93-551-53373	PRINT		28.85			
17P1-JDJD-CFM1							
0000033444	AMAZON CAPITAL SERVICES	11/12/2025	12/20/2025	93.64	93.64	Open	N
	COLLECTIONS - PRINT	BHATCH					11/19/2025
	99-93-551-53373	PRINT		93.64			
1YH6-PWRV-CVK4							
0000033445	AMAZON CAPITAL SERVICES	11/17/2025	12/25/2025	295.39	295.39	Open	N
	COLLECTIONS - CALMING ROOM	BHATCH					11/19/2025
	98-95-551-57298	LIB GIFTS & GRANTS RESTRICTED		295.39			
1LV7-91T9-CXFC							
0000033446	AMAZON CAPITAL SERVICES	11/10/2025	12/18/2025	155.12	155.12	Open	N
	COLLECTIONS - CALMING ROOM	BHATCH					11/19/2025
	98-95-551-57298	LIB GIFTS & GRANTS RESTRICTED		155.12			
1HJD-L167-RPPC							
0000033451	AMAZON CAPITAL SERVICES	11/19/2025	12/28/2025	116.66	116.66	Open	N
	OFFICE SUPPLIES	BHATCH					11/20/2025
	99-92-551-53300	OFFICE SUPPLIES		116.66			
13LC-VGL6-GLQ1							
0000033511	AMAZON CAPITAL SERVICES	11/25/2025	01/01/2025	28.26	28.26	Open	N
	PROGRAMMING	BHATCH					12/01/2025
	99-93-551-53370	PROGRAMMING		28.26			
1XVY-1RH7-CF3L							
0000033512	AMAZON CAPITAL SERVICES	11/25/2025	01/01/2025	16.95	16.95	Open	N
	COLLECTIONS - PRINT	BHATCH					12/01/2025
	99-93-551-53373	PRINT		16.95			

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							
1V6R-VKVX-QQK6							
0000033513	AMAZON CAPITAL SERVICES	11/26/2025	01/02/2025	42.57	42.57	Open	N
	PROGRAMMING	BHATCH					12/01/2025
	99-93-551-53370	PROGRAMMING		42.57			
1WDY-N7LN-R3V4							
0000033514	AMAZON CAPITAL SERVICES	11/26/2025	02/10/2025	55.92	55.92	Open	N
	PROGRAMMING	BHATCH					12/01/2025
	99-93-551-53370	PROGRAMMING		55.92			
1VNJ-C79F-Y71W							
0000033515	AMAZON CAPITAL SERVICES	11/21/2025	01/05/2025	20.71	20.71	Open	N
	PROGRAMMING	BHATCH					12/01/2025
	99-93-551-53370	PROGRAMMING		20.71			
1W4C-KRV1-YV4C							
0000033516	AMAZON CAPITAL SERVICES	11/21/2025	01/05/2025	20.38	20.38	Open	N
	PROCESSING SUPPLIES	BHATCH					12/01/2025
	99-92-551-53301	PROCESSING SUPPLIES		20.38			
1LWH-DRDM-V113							
0000033609	AMAZON CAPITAL SERVICES	12/06/2025	01/15/2025	117.66	117.66	Open	N
	UNRESTRICTED GIFTS	BHATCH					12/09/2025
	98-95-551-57299	LIB GIFTS & GRANTS UNRESTRICT		117.66			
1P3P-1QG1-NLXH							
0000033610	AMAZON CAPITAL SERVICES	12/06/2025	01/10/2025	474.99	474.99	Open	N
	COLLECTIONS - MEDIA	BHATCH					12/09/2025
	99-93-551-53371	MEDIA		474.99			
11DV-WR3D-GPXG							
0000033611	AMAZON CAPITAL SERVICES	12/07/2025	01/15/2025	38.49	38.49	Open	N
	OFFICE SUPPLIES	BHATCH					12/09/2025
	99-92-551-53300	OFFICE SUPPLIES		38.49			
Total Vendor 103024 - AMAZON CAPITAL SERVICES				1,740.78	1,740.78		
Vendor 102687 - BRODART CO.							
B7104237							
0000033452	BRODART CO.	11/15/2025	12/01/2025	59.61	59.61	Open	N
	COLLECTIONS - PRINT	BHATCH					11/20/2025
	99-93-551-53373	PRINT		59.61			

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.								
B7104062								
0000033453	BRODART CO.		11/15/2025	12/05/2025	497.84	497.84	Open	N
	COLLECTIONS - PRINT		BHATCH					11/20/2025
	99-93-551-53373	PRINT			497.84			
B7104265								
0000033454	BRODART CO.		11/15/2025	12/07/2025	11.00	11.00	Open	N
	COLLECTIONS - PRINT		BHATCH					11/20/2025
	99-93-551-53373	PRINT			11.00			
B7104155								
0000033455	BRODART CO.		11/15/2025	12/08/2025	363.91	363.91	Open	N
	COLLECTIONS - PRINT		BHATCH					11/20/2025
	99-93-551-53373	PRINT			363.91			
B7104197								
0000033456	BRODART CO.		11/15/2025	12/08/2025	34.87	34.87	Open	N
	COLLECTIONS - PRINT		BHATCH					11/20/2025
	99-93-551-53373	PRINT			34.87			
B7104270								
0000033457	BRODART CO.		11/15/2025	12/08/2025	34.11	34.11	Open	N
	COLLECTIONS - PRINT		BHATCH					11/20/2025
	99-93-551-53373	PRINT			34.11			
B7104097								
0000033458	BRODART CO.		11/15/2025	12/08/2025	158.81	158.81	Open	N
	COLLECTIONS - PRINT		BHATCH					11/20/2025
	99-93-551-53373	PRINT			158.81			
B7104216								
0000033459	BRODART CO.		11/15/2025	12/08/2025	789.12	789.12	Open	N
	COLLECTIONS - PRINT		BHATCH					11/20/2025
	99-93-551-53373	PRINT			789.12			
B7109332								
0000033531	BRODART CO.		11/22/2025	12/20/2025	71.26	71.26	Open	N
	COLLECTIONS - PRINT		BHATCH					12/04/2025
	99-93-551-53373	PRINT			71.26			
B7108691								
0000033532	BRODART CO.		11/22/2025	12/10/2025	368.57	368.57	Open	N
	COLLECTIONS - PRINT		BHATCH					12/04/2025
	99-93-551-53373	PRINT			368.57			

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.							
B7108815 0000033533	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/22/2025 BHATCH PRINT	12/10/2025	616.64 616.64	616.64	Open	N 12/04/2025
B7109339 0000033534	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/22/2025 BHATCH PRINT	12/10/2025	224.27 224.27	224.27	Open	N 12/04/2025
B7108690 0000033535	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/22/2025 BHATCH PRINT	12/10/2025	545.90 545.90	545.90	Open	N 12/04/2025
B7109366 0000033536	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/22/2025 BHATCH PRINT	12/10/2025	756.00 756.00	756.00	Open	N 12/04/2025
B7108693 0000033538	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/22/2025 BHATCH PRINT	12/10/2025	209.75 209.75	209.75	Open	N 12/04/2025
B7108695 0000033539	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/22/2025 BHATCH PRINT	12/10/2025	205.86 205.86	205.86	Open	N 12/04/2025
B7112204 0000033541	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/29/2025 BHATCH PRINT	12/15/2025	42.19 42.19	42.19	Open	N 12/04/2025
B7112278 0000033542	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/29/2025 BHATCH PRINT	12/15/2025	97.46 97.46	97.46	Open	N 12/04/2025
B7112272 0000033544	BRODART CO. COLLECTIONS - PRINT 99-93-551-53373	11/29/2025 BHATCH PRINT	12/15/2025	243.61 243.61	243.61	Open	N 12/04/2025

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.							
B7112209							
0000033546	BRODART CO.	11/29/2025	12/20/2025	47.57	47.57	Open	N
	COLLECTIONS - PRINT	BHATCH					12/04/2025
	99-93-551-53373	PRINT		47.57			
B7112228							
0000033547	BRODART CO.	11/29/2025	12/20/2025	140.58	140.58	Open	N
	COLLECTIONS - PRINT	BHATCH					12/04/2025
	99-93-551-53373	PRINT		140.58			
B7112230							
0000033548	BRODART CO.	11/29/2025	12/20/2025	16.83	16.83	Open	N
	COLLECTIONS - PRINT	BHATCH					12/04/2025
	99-93-551-53373	PRINT		16.83			
B7112229							
0000033549	BRODART CO.	11/29/2025	12/20/2025	539.83	539.83	Open	N
	COLLECTIONS - PRINT	BHATCH					12/04/2025
	99-93-551-53373	PRINT		539.83			
B7112291							
0000033550	BRODART CO.	11/29/2025	12/20/2025	135.40	135.40	Open	N
	COLLECTIONS - PRINT	BHATCH					12/04/2025
	99-93-551-53373	PRINT		135.40			
B7112284							
0000033551	BRODART CO.	11/29/2025	12/20/2025	27.46	27.46	Open	N
	COLLECTIONS - PRINT	BHATCH					12/04/2025
	99-93-551-53373	PRINT		27.46			
Total Vendor 102687 - BRODART CO.				6,238.45	6,238.45		
Vendor 103458 - CREXENDO							
303973							
0000033552	CREXENDO	11/28/2025		(15.79)	(15.79)	Open	N
	TELEPHONE (CREDIT FOR TAX CHARGES)	BHATCH					12/04/2025
	99-92-551-53303	TELEPHONE		(15.79)			
Total Vendor 103458 - CREXENDO				(15.79)	(15.79)		
Vendor 100486 - DELTA DENTAL OF WISCONSIN							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 100486 - DELTA DENTAL OF WISCONSIN							
2459917							
0000033553	DELTA DENTAL OF WISCONSIN	12/01/2025	12/20/2025	45.74	45.74	Open	N
	VISION COVERAGE	BHATCH					12/04/2025
	99-00-000-21532	VISION INSURANCE WITHHOLDING		45.74			
2456809							
0000033554	DELTA DENTAL OF WISCONSIN	12/01/2025	12/20/2025	43.22	43.22	Open	N
	DENTAL COVERAGE - SUPPLEMENTAL PLUS	BHATCH					12/04/2025
	99-00-000-21531	DENTAL INSURANCE WITHHOLDING		43.22			
2456637							
0000033555	DELTA DENTAL OF WISCONSIN	12/01/2025	12/20/2025	9.08	9.08	Open	N
	DENTAL COVERAGE - SUPPLEMENTAL SELECT	BHATCH					12/04/2025
	99-00-000-21531	DENTAL INSURANCE WITHHOLDING		9.08			
Total Vendor 100486 - DELTA DENTAL OF WISCONSIN				98.04	98.04		
Vendor 103383 - ENVIRONMENT CONTROL							
40742-613							
0000033577	ENVIRONMENT CONTROL	12/01/2025	12/01/2025	3,615.00	3,615.00	Open	N
	JANITORIAL SERVICE	BHATCH					12/08/2025
	99-94-551-52282	JANITORIAL SERVICE		3,615.00			
Total Vendor 103383 - ENVIRONMENT CONTROL				3,615.00	3,615.00		
Vendor 103474 - EXPRESS ELEVATOR							
INV-39935-R4T1							
0000033593	EXPRESS ELEVATOR	11/30/2025	12/20/2025	285.00	285.00	Open	N
	ELEVATOR MAINTENANCE	BHATCH					12/08/2025
	99-94-551-52283	CONTRACTED-BUILDING		285.00			
Total Vendor 103474 - EXPRESS ELEVATOR				285.00	285.00		
Vendor 102601 - FORWARD TS							
AR268782							
0000033447	FORWARD TS	11/18/2025	12/15/2025	14.00	14.00	Open	N
	TONER	BHATCH					11/19/2025
	99-92-551-53307	SUPPLIES-COPY MACHINE		14.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102601 - FORWARD TS							
AR270058 / 0000033578	FORWARD TS	12/04/2025	12/31/2025	433.59	433.59	Open	N
	COPY CHARGES	BHATCH					12/08/2025
	99-92-551-53307	SUPPLIES-COPY MACHINE		433.59			
AR263115 / 0000033579	FORWARD TS	09/09/2025	12/10/2025	344.56	344.56	Open	N
	COPY CHARGES	BHATCH					12/08/2025
	99-92-551-53307	SUPPLIES-COPY MACHINE		344.56			
AR269573 / 0000033580	FORWARD TS	12/01/2025	12/31/2025	14.00	14.00	Open	N
	TONER	BHATCH					12/08/2025
	99-92-551-53307	SUPPLIES-COPY MACHINE		14.00			
AR269836 / 0000033581	FORWARD TS	12/01/2025	12/31/2025	14.00	14.00	Open	N
	TONER	BHATCH					12/08/2025
	99-92-551-53307	SUPPLIES-COPY MACHINE		14.00			
Total Vendor 102601 - FORWARD TS				820.15	820.15		
Vendor 103236 - KANOPY INC							
480777 / 0000033584	KANOPY INC	11/30/2025	12/20/2025	212.40	212.40	Open	N
	ELECTRONIC CONTENT	BHATCH					12/08/2025
	99-93-551-53372	E CONTENT		212.40			
Total Vendor 103236 - KANOPY INC				212.40	212.40		
Vendor 103463 - MIDWEST MAINTENANCE & SHIPPING SUPPLY							
27506 / 0000033448	MIDWEST MAINTENANCE & SHIPPING SUPP	11/10/2025	12/01/2025	502.33	502.33	Open	N
	JANITORIAL SUPPLIES	BHATCH					11/19/2025
	99-94-551-53306	JANITOR SUPPLIES		502.33			
Total Vendor 103463 - MIDWEST MAINTENANCE & SHIPPING SUPPLY				502.33	502.33		
Vendor 102492 - MIDWEST TAPE							

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								
508050697								
0000033449	MIDWEST TAPE		11/18/2025	12/10/2025	183.75	183.75	Open	N
	COLLECTIONS - MEDIA		BHATCH					11/19/2025
	99-93-551-53371	MEDIA			183.75			
508112829								
0000033585	MIDWEST TAPE		12/02/2025	12/20/2025	60.72	60.72	Open	N
	COLLECTIONS - MEDIA		BHATCH					12/08/2025
	99-93-551-53371	MEDIA			60.72			
508067542								
0000033586	MIDWEST TAPE		11/21/2025	12/15/2025	215.16	215.16	Open	N
	COLLECTIONS - MEDIA		BHATCH					12/08/2025
	99-93-551-53371	MEDIA			215.16			
508143440								
0000033612	MIDWEST TAPE		12/08/2025	01/02/2025	138.73	138.73	Open	N
	COLLECTIONS - MEDIA		BHATCH					12/09/2025
	99-93-551-53371	MEDIA			138.73			
Total Vendor 102492 - MIDWEST TAPE					598.36	598.36		
Vendor 101934 - MILWAUKEE ALARM COMPANY								
274136								
0000033587	MILWAUKEE ALARM COMPANY		10/22/2025	10/22/2025	2,330.00	2,330.00	Open	N
	FIRE ALARM MAINTENANCE		BHATCH					12/08/2025
	99-94-551-53308	BUILDING SUPPLIES			2,330.00			
Total Vendor 101934 - MILWAUKEE ALARM COMPANY					2,330.00	2,330.00		
Vendor 102523 - MONARCH LIBRARY SYSTEM								
416635								
0000033450	MONARCH LIBRARY SYSTEM		11/14/2025	12/10/2025	473.00	473.00	Open	N
	MOVIE LICENSE		BHATCH					11/19/2025
	99-93-551-53370	PROGRAMMING			473.00			
416645								
0000033478	MONARCH LIBRARY SYSTEM		11/20/2025	12/15/2025	5,649.60	5,649.60	Open	N
	COMPUTER EQUIPMENT		BHATCH					11/21/2025
	99-92-551-52286	COMPUTER EQUIPMENT			5,649.60			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102523 - MONARCH LIBRARY SYSTEM							
416659							
0000033588	MONARCH LIBRARY SYSTEM	11/24/2025	12/20/2025	67.68	67.68	Open	N
	TECHNOLOGY - OFFICE 365	BHATCH					12/08/2025
	99-92-551-52284	CONTRACTED SERVICES-TECHNOLOGY		67.68			
Total Vendor 102523 - MONARCH LIBRARY SYSTEM				6,190.28	6,190.28		
Vendor 103413 - NEXUS PEST SOLUTIONS							
23007							
0000033589	NEXUS PEST SOLUTIONS	11/28/2025	12/20/2025	75.00	75.00	Open	N
	PEST CONTROL	BHATCH					12/08/2025
	99-94-551-52283	CONTRACTED-BUILDING		75.00			
Total Vendor 103413 - NEXUS PEST SOLUTIONS				75.00	75.00		
Vendor 101936 - QUILL.COM							
46617650							
0000033590	QUILL.COM	11/17/2025	12/15/2025	122.99	122.99	Open	N
	OFFICE SUPPLIES	BHATCH					12/08/2025
	99-92-551-53300	OFFICE SUPPLIES		122.99			
46625849							
0000033592	QUILL.COM	11/17/2025	12/15/2025	250.49	250.49	Open	N
	OFFICE SUPPLIES	BHATCH					12/08/2025
	99-92-551-53300	OFFICE SUPPLIES		250.49			
Total Vendor 101936 - QUILL.COM				373.48	373.48		
Vendor 103340 - RANDY PETERSON							
11042025							
0000033616	RANDY PETERSON	12/09/2025	12/30/2025	350.00	350.00	Open	N
	ROCKING IN THE NEW YEAR	RMUCHINYOUNG					12/09/2025
	99-93-551-53370	PROGRAMMING		350.00			
Total Vendor 103340 - RANDY PETERSON				350.00	350.00		
Vendor 630 - RINDERLE DOOR COMPANY							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 630 - RINDERLE DOOR COMPANY							
50311							
0000033479	RINDERLE DOOR COMPANY	11/19/2025	12/15/2025	1,022.66	1,022.66	Open	N
	FIRE DOOR INSPECTION - ANNUAL	BHATCH					11/21/2025
	99-94-551-52283	CONTRACTED-BUILDING		1,022.66			
Total Vendor 630 - RINDERLE DOOR COMPANY				1,022.66	1,022.66		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
2026-01 033319							
0000033558	SECURIAN FINANCIAL GROUP, INC	12/04/2025	12/30/2025	112.43	112.43	Open	N
	LIFE INSURANCE	BHATCH					12/04/2025
	99-00-000-21533	LIFE INSURANCE WITHHOLDING		5.76			
	99-00-000-16230	FRINGE BENEFITS		106.67			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				112.43	112.43		
Vendor 102890 - UNIQUE MANAGEMENT SERVICES							
6147193							
0000033613	UNIQUE MANAGEMENT SERVICES	12/01/2025	12/22/2025	104.85	104.85	Open	N
	PLACEMENTS	BHATCH					12/09/2025
	99-92-551-53358	DEBT COLLECTION		104.85			
Total Vendor 102890 - UNIQUE MANAGEMENT SERVICES				104.85	104.85		

# of Invoices: 67 # Due: 67	Totals:	24,669.21	24,669.21
# of Credit Memos: 1 # Due: 1	Totals:	(15.79)	(15.79)
Net of Invoices and Credit Memos:		24,653.42	24,653.42

--- TOTALS BY FUND ---

98 FLW LIB GIFTS & GRANTS FUND	568.17	568.17
99 F. L. WEYENBERG LIBRARY FUND	24,085.25	24,085.25

--- TOTALS BY DEPT/ACTIVITY ---

00-000	210.47	210.47
92-551 LIBRARY ADMINISTRATION	7,410.69	7,410.69
93-551 LIBRARY PROGRAM & COLLECTION	8,634.10	8,634.10
94-551 LIBRARY BUILDING	7,829.99	7,829.99

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	95-551 LIBRARY GIFTS & GRANTS			568.17	568.17		

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	YTD THRU 11/30/2025 Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB GENERAL FUND		(1,728,305.47)	1,440.82	2,823,333.11	1,095,027.64
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	(0.09)	(131.79)	10.03
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00	(250,000.00)	250,000.00
01-00-000-11160	SPECIAL CLEARING ACCOUNT		0.00	35,136.70	35,136.70	35,136.70
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	(124,107.02)	(2,620,053.51)	164,268.18
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	0.00	2,178.55	3,589.23
01-00-000-13100	ACCOUNTS RECEIVABLE		18,798.46	0.00	(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	450.00	(51,728.13)	4,408.47
Total Department 00-000:			4,974,909.96	(87,079.59)	(2,447,144.00)	2,527,765.96
Assets			4,974,909.96	(87,079.59)	(2,447,144.00)	2,527,765.96
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		54,237.25	(13,292.93)	(54,112.25)	125.00
01-00-000-21511	SOCIAL SECURITY TAX		0.00	(3,941.71)	(3,941.71)	(3,941.71)
01-00-000-21512	FEDERAL WITHHOLDING TAX		0.00	(4,051.77)	(4,051.77)	(4,051.77)
01-00-000-21513	WISCONSIN WITHHOLDING		0.00	(2,180.70)	(2,180.70)	(2,180.70)
01-00-000-21520	WI RETIREMENT		0.00	(7,378.10)	3,811.09	3,811.09
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	(979.77)	(1,959.57)	(1,959.57)
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	(57.25)	(138.15)	(138.15)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	(78.51)	(211.60)	(211.60)
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	(356.63)	(713.26)	(713.26)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(26.47)	(18.65)	(18.65)
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		0.00	(127.50)	(127.50)	(127.50)
01-00-000-21560	WISCONSIN DEFERRED COMP		0.00	(1,225.00)	(1,225.00)	(1,225.00)
01-00-000-21565	ICMA - RC		0.00	(462.69)	(462.69)	(462.69)
01-00-000-21590	FLEX BENEFIT		12,104.58	180.13	(586.09)	11,518.49
01-00-000-21700	ACCRUED PAYROLL		33,305.83	0.00	(33,305.83)	0.00
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		2,375.59	0.00	0.00	2,375.59
01-00-000-23165	REFUNDS - PARK DEPOSIT		700.00	0.00	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	(33,978.90)	(2,483,191.69)	960,143.43
Liabilities			3,443,335.12	(33,978.90)	(2,483,191.69)	960,143.43

Account Category: Fund Equity
Department: 00-000

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	THRU 11/30/2025 YTD Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Fund Equity						
Department: 00-000						
01-00-000-33900	UNAPPROPRIATED		201,213.00	0.00	0.00	201,213.00
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		4,893.29	0.00	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
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	112,819.21	164,952.08	164,952.08
Total Department 41-002:		164,952.00	0.00	112,819.21	164,952.08	164,952.08
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	0.00	0.00	21,024.10	21,024.10
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	4,178.66	4,178.66
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	0.00	0.00	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	2,560.00	2,560.00	2,560.00
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	2,560.00	249,245.58	249,245.58
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	0.00	8,500.00	8,500.00
Total Department 41-011:		8,500.00	0.00	0.00	8,500.00	8,500.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	30.00	7,405.00	7,405.00
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	(473.50)	1,181.50	1,181.50
01-42-004-44214	CAT LICENSES	200.00	0.00	0.00	140.00	140.00
01-42-004-44415	SUNDRY	700.00	0.00	0.00	280.00	280.00
Total Department 42-004:		12,600.00	0.00	(443.50)	9,206.50	9,206.50
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	0.00	3,402.28	47,467.78	47,467.78
01-42-005-44321	ELECTRICAL	15,000.00	0.00	1,015.00	8,735.33	8,735.33
01-42-005-44322	PLUMBING	15,000.00	0.00	970.00	7,213.65	7,213.65

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	YTD THRU 11/30/2025 Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-005 PERMITS						
01-42-005-44423	SUNDRY	2,500.00	0.00	0.00	606.00	606.00
	Total Department 42-005:	82,500.00	0.00	5,387.28	64,022.76	64,022.76
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	0.00	810.00	6,306.08	6,306.08
01-42-006-45130	PARKING FINES	15,000.00	0.00	1,075.00	10,186.21	10,186.21
	Total Department 42-006:	40,000.00	0.00	1,885.00	16,492.29	16,492.29
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	0.00	3,025.82	11,389.78	11,389.78
01-42-007-48210	CELL TOWER LEASE	47,325.00	0.00	4,019.85	47,449.80	47,449.80
	Total Department 42-007:	66,325.00	0.00	7,045.67	58,839.58	58,839.58
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	3,000.00	0.00	0.00	500.00	500.00
	Total Department 43-001:	3,000.00	0.00	0.00	500.00	500.00
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	0.00	0.00	5,635.75	5,635.75
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	0.00	100.00	3,075.00	3,075.00
	Total Department 43-008:	13,500.00	0.00	100.00	8,710.75	8,710.75
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	0.00	1,597.55	1,597.55
	Total Department 43-009:	2,500.00	0.00	0.00	1,597.55	1,597.55
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	0.00	145.00	11,790.00	11,790.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	300.00	8,650.00	8,650.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	0.00	0.00	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	445.00	22,365.00	22,365.00
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	9,054.98	13,365.15	13,365.15
	Total Department 43-012:	12,425.00	0.00	9,054.98	13,365.15	13,365.15
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	0.00	1,668.81	54,544.08	54,544.08
	Total Department 44-013:	100,000.00	0.00	1,668.81	54,544.08	54,544.08
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	0.00	15,417.30	15,417.30
01-45-015-48501	TPD DONATIONS	0.00	0.00	20.00	2,394.00	2,394.00
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

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	YTD THRU 11/30/2025 Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 45-015 OTHER INCOME						
	Total Department 45-015:	405,000.00	0.00	20.00	57,811.30	57,811.30
	Revenues	3,586,914.00	0.00	140,542.45	3,116,554.62	3,116,554.62
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	17,083.40	17,083.40
01-01-510-51112	ELECTION WORKERS	3,000.00	0.00	0.00	2,205.02	2,205.02
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	1,409.38	1,409.38
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	270.64	3,438.96	3,438.96
01-01-510-52201	POSTAGE	3,500.00	0.00	502.25	3,005.07	3,005.07
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	3,702.59	3,702.59
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	0.00	552.18	552.18
01-01-510-52205	PLANNER SERVICES	9,500.00	0.00	0.00	19,826.42	19,826.42
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	540.00	7,295.50	7,295.50
01-01-510-52208	ASSESSOR	7,000.00	0.00	0.00	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	1,312.89	95,076.62	95,076.62
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	0.00	2,333.08	76,860.28	76,860.28
01-01-511-51101	OVERTIME	200.00	0.00	0.00	58.22	58.22
01-01-511-51108	ADMINISTRATOR	62,700.00	0.00	447.23	51,505.62	51,505.62
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	88.20	1,731.80	1,731.80
01-01-511-51195	ANNUITANT FRINGE	5,132.00	0.00	0.00	8,993.25	8,993.25
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	0.00	2,331.31	28,780.15	28,780.15
01-01-511-51199	FRINGE BENEFITS	47,142.00	0.00	5,130.73	58,008.95	58,008.95
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	981.00	981.00
01-01-511-52203	MEETINGS & CONFERENCES	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	6,748.18	6,748.18
01-01-511-52211	CODIFICATION	1,150.00	0.00	0.00	1,162.50	1,162.50
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	0.00	2,252.46	2,252.46
01-01-511-53303	TELEPHONE	3,000.00	0.00	542.53	6,668.25	6,668.25
01-01-511-53304	ELECTRICITY	16,500.00	0.00	1,720.54	15,197.88	15,197.88
01-01-511-53305	HEAT	7,000.00	0.00	274.39	5,244.73	5,244.73
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	0.00	6,747.60	6,747.60
01-01-511-53399	MISCELLANEOUS	250.00	0.00	0.00	1,451.94	1,451.94
	Total Department 01-511:	297,302.00	0.00	13,059.29	284,514.98	284,514.98
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	0.00	68,178.50	272,714.00	272,714.00
	Total Department 01-522:	291,614.00	0.00	68,178.50	272,714.00	272,714.00
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	0.00	0.00	113,676.00	113,676.00

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	YTD THRU 11/30/2025 Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-551 LIBRARY						
	Total Department 01-551:	113,676.00	0.00	0.00	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	230.00	2,784.58	2,784.58
01-01-554-57730	UNEMPLOYMENT COMPENSATION	725.00	0.00	0.00	0.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	0.00	5,000.00	5,000.00
01-01-554-57740	FAMILY SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	0.00	0.00	4,000.00	4,000.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	2,192.92	2,192.92
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	135.70	135.70
	Total Department 01-554:	115,325.00	0.00	230.00	16,113.20	16,113.20
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	0.00	649.00	649.00
	Total Department 02-512:	94,607.00	0.00	0.00	82,657.00	82,657.00
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	0.00	21,732.00	496,435.37	496,435.37
01-03-521-51101	OVERTIME	20,000.00	0.00	491.17	23,345.71	23,345.71
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	1,000.00	1,000.00
01-03-521-51105	HOLIDAY PAY	16,840.00	0.00	0.00	311.54	311.54
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	0.00	257.38	2,998.45	2,998.45
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	0.00	4,060.38	90,036.91	90,036.91
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	5,077.76	52,727.06	52,727.06
01-03-521-51199	FRINGE BENEFITS	394,703.00	0.00	27,384.59	300,754.46	300,754.46
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	6,000.00	0.00	0.00	2,723.99	2,723.99
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	31.46	778.92	778.92
01-03-521-52219	TELETYPE	1,500.00	0.00	0.00	1,077.00	1,077.00
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	0.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	1,500.00	0.00	0.00	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	434.35	6,983.25	6,983.25
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	0.00	278.75	278.75
01-03-521-53310	FUEL	16,000.00	0.00	0.00	10,674.38	10,674.38
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	685.32	2,811.37	2,811.37

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-521 POLICE DEPARTMENT						
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	0.00	0.00
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	1,353.60	1,353.60
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	227.82	927.18	927.18
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
Total Department 03-521:		1,295,014.00	0.00	60,382.23	1,005,119.06	1,005,119.06
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	3,974.29	33,523.95	33,523.95
01-03-523-52273	PLUMBING INSPECTION	6,500.00	0.00	702.00	5,772.29	5,772.29
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	0.00	837.00	8,369.74	8,369.74
Total Department 03-523:		45,500.00	0.00	5,513.29	47,665.98	47,665.98
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	0.00	4,829.28	240,851.36	240,851.36
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	128.00	20,723.00	20,723.00
01-04-541-51199	FRINGE BENEFITS	173,484.00	0.00	14,328.67	165,700.70	165,700.70
01-04-541-52203	MEETINGS & CONFERENCES	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	4,877.36	22,993.28	22,993.28
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	4,221.06	50,031.82	50,031.82
01-04-541-52266	RECYCLING	57,000.00	0.00	3,149.16	42,203.78	42,203.78
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	353.01	3,915.55	3,915.55
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	214.86	2,608.52	2,608.52
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	35.41	3,784.04	3,784.04
01-04-541-53310	FUEL	19,000.00	0.00	126.16	17,090.73	17,090.73
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	0.00	1,614.93	1,614.93
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	0.00	134.66	20,110.31	20,110.31
01-04-541-53332	NUTS & BOLTS	100.00	0.00	9.96	39.02	39.02
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	2,079.30	23,991.85	23,991.85
01-04-541-53337	SALT & ICE CONTROL	29,000.00	0.00	0.00	23,149.31	23,149.31
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	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	19.99	6,239.51	6,239.51
Total Department 04-541:		734,481.00	0.00	34,506.88	662,490.34	662,490.34

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	0.00	5,646.91	66,645.04	66,645.04
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	3,508.48	41,115.51	41,115.51
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	0.00	103.34	34,562.80	34,562.80
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00	400.00
01-04-542-53304	ELECTRICITY	9,250.00	0.00	827.15	7,164.51	7,164.51
01-04-542-53305	HEAT	2,000.00	0.00	20.46	1,667.58	1,667.58
	Total Department 04-542:	156,485.00	0.00	10,106.34	151,555.44	151,555.44
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	0.00	80.53	708.02	708.02
01-05-541-53305	HEAT	1,000.00	0.00	17.31	591.87	591.87
01-05-541-53308	BUILDING SUPPLIES	250.00	0.00	255.88	327.86	327.86
	Total Department 05-541:	2,250.00	0.00	353.72	1,627.75	1,627.75
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	0.00	329,930.00	329,930.00
	Total Department 07-554:	329,930.00	0.00	0.00	329,930.00	329,930.00
	Expenditures	3,586,914.00	0.00	193,643.14	3,079,157.32	3,079,157.32
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB GENERAL FUND		23,376.68	(12,192.99)	(12,247.85)	11,128.83
07-00-000-11520	PARK IMPROVEMENT FUND		287,003.29	(8,560.57)	(214,810.85)	72,192.44
07-00-000-13100	ACCOUNTS RECEIVABLE		35,000.00	0.00	(35,000.00)	0.00
	Total Department 00-000:		345,379.97	(20,753.56)	(262,058.70)	83,321.27
	Assets		345,379.97	(20,753.56)	(262,058.70)	83,321.27
Account Category: Fund Equity						
Department: 00-000						
07-00-000-33900	UNAPPROPRIATED		(46,088.15)	0.00	0.00	(46,088.15)
07-00-000-34151	RESERVED/WATER FEATURE		238,097.00	0.00	0.00	238,097.00
07-00-000-34152	RESERVED/ICE SKATING		500.00	0.00	0.00	500.00
07-00-000-34153	RESERVED/PAVILION		2,000.00	0.00	0.00	2,000.00
07-00-000-34157	RESERVED/COURT SPORTS		27,000.00	0.00	0.00	27,000.00
	Total Department 00-000:		221,508.85	0.00	0.00	221,508.85
	Fund Equity		221,508.85	0.00	0.00	221,508.85
Account Category: Revenues						
Department: 07-011 PARK & RECREATION						
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	0.00	0.00
	Total Department 07-011:	376,500.00	0.00	0.00	0.00	0.00
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	0.00	256.44	8,317.09	8,317.09
	Total Department 44-013:	5,000.00	0.00	256.44	8,317.09	8,317.09

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Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	0.00	0.00	0.00
07-45-011-46741	GALA TICKET SALES	20,000.00	0.00	0.00	8,279.20	8,279.20
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	0.00	0.00	23,750.00	23,750.00
07-45-011-46743	GALA PROCEEDS	50,000.00	0.00	0.00	21,588.80	21,588.80
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	0.00	0.00	848.60	848.60
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	0.00	0.00	0.00
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	0.00	0.00	238.00	238.00
07-45-011-48500	DONATION REVENUE	17,500.00	0.00	(400.00)	111,236.58	111,236.58
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	2,000.00	2,000.00
Total Department 45-011:		321,000.00	0.00	(400.00)	167,941.18	167,941.18
Revenues		702,500.00	0.00	(143.56)	176,258.27	176,258.27
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	600.00	48,586.87	48,586.87
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	210.72	210.72
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	247.78	247.78
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	0.00	20,000.00	386,200.00	386,200.00
Total Department 07-542:		690,000.00	0.00	20,610.00	438,316.97	438,316.97
Expenditures		690,000.00	0.00	20,610.00	438,316.97	438,316.97
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB GENERAL FUND		142,405.69	4,145.39	(451,753.96)	(309,348.27)
14-00-000-11740	INVESTMENTS - DPW TRUCK		140,873.67	355.56	(31,285.17)	109,588.50
14-00-000-12100	TAXES RECEIVABLE		157,838.02	0.00	(157,838.02)	0.00
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		48,631.07	0.00	0.00	48,631.07
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	0.00	(3,086.00)	0.00
Total Department 00-000:			492,834.45	4,500.95	(643,963.15)	(151,128.70)
Assets			492,834.45	4,500.95	(643,963.15)	(151,128.70)
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		29,764.95	(3,653.96)	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	(3,653.96)	(125,592.16)	110,641.88
Liabilities			236,234.04	(3,653.96)	(125,592.16)	110,641.88

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	THRU 11/30/2025 YTD Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Fund Equity						
Department: 00-000						
14-00-000-33900	UNAPPROPRIATED		254,243.02	0.00	0.00	254,243.02
	Total Department 00-000:		254,243.02	0.00	0.00	254,243.02
	Fund Equity		254,243.02	0.00	0.00	254,243.02
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	0.00	0.00	37,062.79	37,062.79
	Total Department 13-012:	28,030.00	0.00	0.00	37,062.79	37,062.79
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	0.00	355.56	7,241.62	7,241.62
	Total Department 13-013:	6,682.00	0.00	355.56	7,241.62	7,241.62
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	0.00	0.00	120,000.00	120,000.00
14-13-019-43510	GRANTS AND AIDS	0.00	0.00	0.00	600.00	600.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	0.00	0.00	0.00
	Total Department 13-019:	392,270.00	0.00	0.00	120,600.00	120,600.00
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	0.00	20,000.00	386,200.00	386,200.00
	Total Department 13-554:	1,306,767.00	0.00	20,000.00	386,200.00	386,200.00
Department: 14-007 OTHER						
14-14-007-48500	DONATION REVENUE	0.00	0.00	0.00	11,267.00	11,267.00
	Total Department 14-007:	0.00	0.00	0.00	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
	Total Department 44-014:	0.00	0.00	0.00	36,200.00	36,200.00
	Revenues	1,733,749.00	0.00	20,355.56	598,571.41	598,571.41
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57705	DPW YARD REMEDIATION	45,000.00	0.00	0.00	0.00	0.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	350,000.00	0.00	4,118.46	377,949.21	377,949.21
14-14-554-57710	CONTINGENCY	1,693.00	0.00	0.00	0.00	0.00
14-14-554-57711	FREISTADT ROAD RECONSTRUCTION	0.00	0.00	0.00	293.63	293.63
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	0.00	7,620.51	59,078.03	59,078.03
14-14-554-57723	OLD VILLAGE HALL/FIRE STATION	0.00	0.00	0.00	3,653.96	3,653.96
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	0.00	0.00	551.00	551.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	0.00	0.00	148,268.30	148,268.30
	Total Department 14-554:	1,208,460.00	0.00	11,738.97	589,794.13	589,794.13
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	3,300.00	0.00	0.00	18,708.14	18,708.14
	Total Department 16-511:	3,300.00	0.00	0.00	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

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	YTD THRU 11/30/2025 Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54402	EQUIPMENT	15,704.00	0.00	0.00	12,344.00	12,344.00
Total Department 16-521:		40,704.00	0.00	0.00	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
Total Department 16-522:		20,285.00	0.00	0.00	20,285.00	20,285.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	0.00	0.00	60,468.00	60,468.00
14-16-541-54499	OTHER	20,000.00	0.00	0.00	8,467.00	8,467.00
Total Department 16-541:		45,000.00	0.00	0.00	68,935.00	68,935.00
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	0.00	461.68	406,876.13	406,876.13
Total Department 16-542:		416,000.00	0.00	461.68	406,876.13	406,876.13
Expenditures		1,733,749.00	0.00	12,200.65	1,116,942.40	1,116,942.40
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB GENERAL FUND		(67,649.31)	(4,842.07)	42,922.36	(24,726.95)
19-00-000-12100	TAXES RECEIVABLE		52,000.00	0.00	(52,000.00)	0.00
19-00-000-13100	ACCOUNTS RECEIVABLE		25,000.00	0.00	(25,000.00)	0.00
19-00-000-16230	DEFERRED EXPENDITURE		409.99	0.00	(409.99)	0.00
Total Department 00-000:			9,760.68	(4,842.07)	(34,487.63)	(24,726.95)
Assets			9,760.68	(4,842.07)	(34,487.63)	(24,726.95)
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		2,396.73	0.00	(2,396.73)	0.00
19-00-000-21700	ACCRUED PAYROLL		712.07	0.00	(712.07)	0.00
19-00-000-26110	DEFERRED REVENUES		52,000.00	0.00	(52,000.00)	0.00
Total Department 00-000:			55,108.80	0.00	(55,108.80)	0.00
Liabilities			55,108.80	0.00	(55,108.80)	0.00
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900	UNAPPROPRIATED		(31,675.58)	0.00	0.00	(31,675.58)
Total Department 00-000:			(31,675.58)	0.00	0.00	(31,675.58)
Fund Equity			(31,675.58)	0.00	0.00	(31,675.58)
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	0.00	0.00
Total Department 13-019:		638,767.00	0.00	0.00	0.00	0.00
Department: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	0.00	0.00	6,250.00	6,250.00

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	YTD THRU 11/30/2025 Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 18-003 GRANTS & AIDS						
	Total Department 18-003:	0.00	0.00	0.00	6,250.00	6,250.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	0.00	52,000.00	52,000.00
	Total Department 18-023:	52,000.00	0.00	0.00	52,000.00	52,000.00
	Revenues	690,767.00	0.00	0.00	58,250.00	58,250.00
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	0.00	0.00	0.00
	Total Department 18-023:	686,767.00	0.00	0.00	0.00	0.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,758.00	0.00	1,070.86	12,091.20	12,091.20
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	693.21	6,901.13	6,901.13
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00	11,555.30	11,555.30
19-18-541-52229	STORM SEWER CLEANING	0.00	0.00	3,078.00	3,078.00	3,078.00
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	4,842.07	37,628.83	37,628.83
	Expenditures	730,457.00	0.00	4,842.07	37,628.83	37,628.83
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB GENERAL FUND		(208,412.64)	32,309.87	191,520.85	(16,891.79)
21-00-000-11140	SAVINGS - PWBS/HARRIS		43,720.73	(168,401.00)	41,994.83	85,715.56
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		302,142.93	1,077.57	29,977.96	332,120.89
21-00-000-11710	INVESTMENTS		757,845.00	466.48	(245,087.77)	512,757.23
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	(220,248.26)	(368,551.71)	(2,036.55)
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	11,370.00	0.00	0.00
21-00-000-16230	DEFERRED EXPENDITURE		11,272.85	(9,187.12)	(6,952.05)	4,320.80
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)

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	YTD THRU 11/30/2025 Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
	Total Department 00-000:		6,603,357.29	(352,612.46)	(393,690.76)	6,209,666.53
	Assets		6,603,357.29	(352,612.46)	(393,690.76)	6,209,666.53
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		82,580.25	(2,058.47)	(72,521.75)	10,058.50
21-00-000-21700	ACCRUED PAYROLL		2,914.12	0.00	(2,914.12)	0.00
21-00-000-29630	DEFERRED INFLOW		27,030.00	0.00	0.00	27,030.00
21-00-000-29640	NET PENSION LIABILITY		7,944.00	0.00	0.00	7,944.00
	Total Department 00-000:		120,468.37	(2,058.47)	(75,435.87)	45,032.50
	Liabilities		120,468.37	(2,058.47)	(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	(145,612.80)	0.00	0.00
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	0.00	(35,245.85)	809,059.49	809,059.49
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	46.61	7,322.71	7,322.71
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	2,221.31	38,497.49	38,497.49
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	(178,590.73)	856,079.69	856,079.69
	Revenues	1,435,903.00	0.00	(178,590.73)	856,079.69	856,079.69
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	9,175.77	107,655.34	107,655.34
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	5,370.44	61,065.50	61,065.50
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	MEETINGS & CONFERENCES	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

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Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 05-610 SEWER						
21-05-610-52207	LEGAL COUNSEL	500.00	0.00	0.00	784.00	784.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	0.00	1,500.00	39,654.89	39,654.89
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	894.03	894.03
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	21,982.00	24,278.00	24,278.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	0.00	71.73	71.73
21-05-610-52253	AUDIT	3,900.00	0.00	0.00	3,900.00	3,900.00
21-05-610-53300	OFFICE SUPPLIES	1,250.00	0.00	0.00	1,227.02	1,227.02
21-05-610-53303	TELEPHONE	3,500.00	0.00	36.59	787.57	787.57
21-05-610-53304	ELECTRICITY	17,500.00	0.00	970.53	14,727.07	14,727.07
21-05-610-53305	HEAT	200.00	0.00	10.23	112.58	112.58
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	8.99	498.55	498.55
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	0.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	0.00	0.00	508.08	508.08
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	194.77	194.77	194.77
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	132,713.94	182,198.20	182,198.20
	Total Department 05-610:	612,912.00	0.00	171,963.26	531,561.23	531,561.23
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	0.00	0.00
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	0.00	0.00
	Total Department 06-610:	112,000.00	0.00	0.00	0.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	0.00	0.00	419,789.00	419,789.00
21-07-610-59650	MMSD O/M	276,314.00	0.00	0.00	204,361.35	204,361.35
	Total Department 07-610:	692,191.00	0.00	0.00	624,150.35	624,150.35
	Expenditures	1,435,903.00	0.00	171,963.26	1,174,334.58	1,174,334.58
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB GENERAL FUND		(797,872.60)	(9,054.94)	75,686.00	(722,186.60)
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)	(9,054.94)	(236,498.90)	(717,405.16)
	Assets		(480,906.26)	(9,054.94)	(236,498.90)	(717,405.16)
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		11,794.42	(4,763.53)	(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	(4,763.53)	(13,056.44)	0.00

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	THRU 11/30/2025 YTD Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Liabilities						
Liabilities			13,056.44	(4,763.53)	(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 Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	0.00	0.00	1,878.16	1,878.16
Total Department 44-013:		12,000.00	0.00	0.00	1,878.16	1,878.16
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	0.00	329,930.00	329,930.00
Total Department 45-015:		329,930.00	0.00	0.00	329,930.00	329,930.00
Revenues		341,930.00	0.00	0.00	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	2,553.92	29,518.98	29,518.98
42-10-042-51199	FRINGE BENEFITS	14,911.00	0.00	1,381.49	14,420.81	14,420.81
42-10-042-54200	PRINTING & PUBLISHING	350.00	0.00	0.00	0.00	0.00
42-10-042-54205	PLANNER SERVICES	10,000.00	0.00	0.00	35,598.84	35,598.84
42-10-042-54206	AUDIT	5,500.00	0.00	0.00	5,500.00	5,500.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	0.00	0.00	635.50	635.50
42-10-042-54209	ENGINEERING SERVICES	0.00	0.00	356.00	5,249.00	5,249.00
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	0.00	0.00	150.00	150.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	850.00	850.00
42-10-042-54801	PROPERTY ACQUISITION	0.00	0.00	0.00	30.00	30.00
42-10-042-54802	REMEDIATION/SITE DEVEL	0.00	0.00	0.00	128,886.29	128,886.29
42-10-042-54803	TIF #2 WATERMAINS	0.00	0.00	0.00	4,081.20	4,081.20
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	195,000.00	195,000.00
42-10-042-56620	INTEREST	134,930.00	0.00	0.00	134,930.00	134,930.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	400.00	400.00
Total Department 10-042:		400,241.00	0.00	4,291.41	555,250.62	555,250.62
Expenditures		400,241.00	0.00	4,291.41	555,250.62	555,250.62
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB GENERAL FUND		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						

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 11/30/2025 Increase (Decrease)	YTD THRU 11/30/2025 Increase (Decrease)	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 80 TAX COLLECTION FUND						
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
Liabilities			10,105,608.68	0.00	(10,105,608.68)	0.00

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,379,732.00	2,379,732.00	0.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	2,379,732.00	2,379,732.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	164,952.08	112,819.21	(0.08)	100.00
	Total Dept 41-002 - SHARED REVENUES	164,952.00	164,952.08	112,819.21	(0.08)	100.00
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	0.00	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	2,560.00	2,560.00	(1,440.00)	228.57
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	249,245.58	2,560.00	(3,365.58)	101.37
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	0.00	0.00	15,000.00	0.00
	Total Dept 41-007 - OTHER	15,000.00	0.00	0.00	15,000.00	0.00
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,500.00	8,500.00	0.00	0.00	100.00
	Total Dept 41-011 - INTERGOVERNMENTAL	8,500.00	8,500.00	0.00	0.00	100.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	7,405.00	30.00	2,095.00	77.95
01-42-004-44120	CIGARETTE	200.00	200.00	0.00	0.00	100.00
01-42-004-44212	DOG	2,000.00	1,181.50	(473.50)	818.50	59.08
01-42-004-44214	CAT LICENSES	200.00	140.00	0.00	60.00	70.00
01-42-004-44415	SUNDRY	700.00	280.00	0.00	420.00	40.00
	Total Dept 42-004 - LICENSES	12,600.00	9,206.50	(443.50)	3,393.50	73.07
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	47,467.78	3,402.28	2,532.22	94.94
01-42-005-44321	ELECTRICAL	15,000.00	8,735.33	1,015.00	6,264.67	58.24
01-42-005-44322	PLUMBING	15,000.00	7,213.65	970.00	7,786.35	48.09
01-42-005-44423	SUNDRY	2,500.00	606.00	0.00	1,894.00	24.24
	Total Dept 42-005 - PERMITS	82,500.00	64,022.76	5,387.28	18,477.24	77.60
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	6,306.08	810.00	18,693.92	25.22
01-42-006-45130	PARKING FINES	15,000.00	10,186.21	1,075.00	4,813.79	67.91
	Total Dept 42-006 - FINES & FORFEITURES	40,000.00	16,492.29	1,885.00	23,507.71	41.23
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	11,389.78	3,025.82	7,610.22	59.95
01-42-007-48210	CELL TOWER LEASE	47,325.00	47,449.80	4,019.85	(124.80)	100.26
	Total Dept 42-007 - OTHER	66,325.00	58,839.58	7,045.67	7,485.42	88.71
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	3,000.00	500.00	0.00	2,500.00	16.67
	Total Dept 43-001 - LOCAL PROPERTY TAXES	3,000.00	500.00	0.00	2,500.00	16.67

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	5,635.75	0.00	4,364.25	56.36
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	3,075.00	100.00	425.00	87.86
	Total Dept 43-008 - GENERAL GOVERNMENT	13,500.00	8,710.75	100.00	4,789.25	64.52
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,597.55	0.00	902.45	63.90
	Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY	2,500.00	1,597.55	0.00	902.45	63.90
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,790.00	145.00	1,210.00	90.69
01-43-010-46421	DUMPSTER RENTAL	10,000.00	8,650.00	300.00	1,350.00	86.50
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,000.00	1,775.00	0.00	(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	22,365.00	445.00	2,135.00	91.29
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	13,365.15	9,054.98	(940.15)	107.57
	Total Dept 43-012 - UNCLASSIFIED	12,425.00	13,365.15	9,054.98	(940.15)	107.57
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	54,544.08	1,668.81	45,455.92	54.54
	Total Dept 44-013 - INTEREST INCOME	100,000.00	54,544.08	1,668.81	45,455.92	54.54
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	0.00	9,582.70	61.67
01-45-015-48501	TPD DONATIONS	0.00	2,394.00	20.00	(2,394.00)	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	57,811.30	20.00	347,188.70	14.27
Revenues		3,586,914.00	3,116,554.62	140,542.45	470,359.38	86.89
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	3,438.96	270.64	3,561.04	49.13
01-01-510-52201	POSTAGE	3,500.00	3,005.07	502.25	494.93	85.86
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	3,702.59	0.00	(202.59)	105.79
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	552.18	0.00	447.82	55.22
01-01-510-52205	PLANNER SERVICES	9,500.00	19,826.42	0.00	(10,326.42)	208.70
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	7,295.50	540.00	4,204.50	63.44
01-01-510-52208	ASSESSOR	7,000.00	7,000.00	0.00	0.00	100.00

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53302	ELECTION EXPENSE	3,000.00	2,536.33	0.00	463.67	84.54
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	267.64	0.00	232.36	53.53
	Total Dept 01-510 - VILLAGE REPRESENTATION	96,730.00	95,076.62	1,312.89	1,653.38	98.29
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	76,860.28	2,333.08	11,204.72	87.28
01-01-511-51101	OVERTIME	200.00	58.22	0.00	141.78	29.11
01-01-511-51108	ADMINISTRATOR	62,700.00	51,505.62	447.23	11,194.38	82.15
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	1,731.80	88.20	518.20	76.97
01-01-511-51195	ANNUITANT FRINGE	5,132.00	8,993.25	0.00	(3,861.25)	175.24
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	28,780.15	2,331.31	(367.15)	101.29
01-01-511-51199	FRINGE BENEFITS	47,142.00	58,008.95	5,130.73	(10,866.95)	123.05
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	981.00	0.00	219.00	81.75
01-01-511-52203	MEETINGS & CONFERENCES	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	6,748.18	191.28	(1,748.18)	134.96
01-01-511-52211	CODIFICATION	1,150.00	1,162.50	0.00	(12.50)	101.09
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	0.00	747.54	75.08
01-01-511-53303	TELEPHONE	3,000.00	6,668.25	542.53	(3,668.25)	222.28
01-01-511-53304	ELECTRICITY	16,500.00	15,197.88	1,720.54	1,302.12	92.11
01-01-511-53305	HEAT	7,000.00	5,244.73	274.39	1,755.27	74.92
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	6,747.60	0.00	11,252.40	37.49
01-01-511-53399	MISCELLANEOUS	250.00	1,451.94	0.00	(1,201.94)	580.78
	Total Dept 01-511 - VILLAGE ADMINISTRATION	297,302.00	284,514.98	13,059.29	12,787.02	95.70
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	272,714.00	68,178.50	18,900.00	93.52
	Total Dept 01-522 - FIRE DEPARTMENT	291,614.00	272,714.00	68,178.50	18,900.00	93.52
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	113,676.00	0.00	0.00	100.00
	Total Dept 01-551 - LIBRARY	113,676.00	113,676.00	0.00	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	2,784.58	230.00	(184.58)	107.10
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	16,113.20	230.00	99,211.80	13.97

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	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	0.00	39,251.00	1.63
	Total Dept 02-512 - INSURANCE	94,607.00	82,657.00	0.00	11,950.00	87.37
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	496,435.37	21,732.00	145,337.63	77.35
01-03-521-51101	OVERTIME	20,000.00	23,345.71	491.17	(3,345.71)	116.73
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	2,998.45	257.38	347.55	89.61
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	90,036.91	4,060.38	13,463.09	86.99
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	52,727.06	5,077.76	3,374.94	93.98
01-03-521-51199	FRINGE BENEFITS	394,703.00	300,754.46	27,384.59	93,948.54	76.20
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	6,000.00	2,723.99	0.00	3,276.01	45.40
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	778.92	31.46	1,221.08	38.95
01-03-521-52219	TELETYPE	1,500.00	1,077.00	0.00	423.00	71.80
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	6,983.25	434.35	(2,483.25)	155.18
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	278.75	0.00	721.25	27.88
01-03-521-53310	FUEL	16,000.00	10,674.38	0.00	5,325.62	66.71
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	2,811.37	685.32	2,788.63	50.20
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	1,353.60	0.00	146.40	90.24
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	927.18	227.82	1,572.82	37.09
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	1,005,119.06	60,382.23	289,894.94	77.61
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	33,523.95	3,974.29	(2,023.95)	106.43
01-03-523-52273	PLUMBING INSPECTION	6,500.00	5,772.29	702.00	727.71	88.80

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	8,369.74	837.00	(869.74)	111.60
	Total Dept 03-523 - INSPECTION	45,500.00	47,665.98	5,513.29	(2,165.98)	104.76
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	295,260.00	240,851.36	4,829.28	54,408.64	81.57
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	20,723.00	128.00	(13,598.00)	290.85
01-04-541-51199	FRINGE BENEFITS	173,484.00	165,700.70	14,328.67	7,783.30	95.51
01-04-541-52203	MEETINGS & CONFERENCES	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	22,993.28	4,877.36	2,006.72	91.97
01-04-541-52228	SANITARY LANDFILL	50,000.00	50,031.82	4,221.06	(31.82)	100.06
01-04-541-52266	RECYCLING	57,000.00	42,203.78	3,149.16	14,796.22	74.04
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	3,915.55	353.01	(15.55)	100.40
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	2,608.52	214.86	391.48	86.95
01-04-541-53309	BUILDING REPAIRS	4,000.00	3,784.04	35.41	215.96	94.60
01-04-541-53310	FUEL	19,000.00	17,090.73	126.16	1,909.27	89.95
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	0.00	635.07	71.77
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	20,110.31	134.66	(2,110.31)	111.72
01-04-541-53332	NUTS & BOLTS	100.00	39.02	9.96	60.98	39.02
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	23,991.85	2,079.30	1,008.15	95.97
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	0.00	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	6,239.51	19.99	(4,939.51)	479.96
	Total Dept 04-541 - PUBLIC WORKS - STREET	734,481.00	662,490.34	34,506.88	71,990.66	90.20
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,124.00	66,645.04	5,646.91	7,478.96	89.91
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	41,115.51	3,508.48	3,470.49	92.22
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	34,562.80	103.34	(16,562.80)	192.02
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,250.00	7,164.51	827.15	2,085.49	77.45
01-04-542-53305	HEAT	2,000.00	1,667.58	20.46	332.42	83.38
	Total Dept 04-542 - PARK	156,485.00	151,555.44	10,106.34	4,929.56	96.85
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,000.00	708.02	80.53	291.98	70.80
01-05-541-53305	HEAT	1,000.00	591.87	17.31	408.13	59.19
01-05-541-53308	BUILDING SUPPLIES	250.00	327.86	255.88	(77.86)	131.14
	Total Dept 05-541 - OLD VILLAGE HALL	2,250.00	1,627.75	353.72	622.25	72.34

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	329,930.00	0.00	0.00	100.00
	Total Dept 07-554 - UNCLASSIFIED	329,930.00	329,930.00	0.00	0.00	100.00
	Expenditures	3,586,914.00	3,079,157.32	193,643.14	507,756.68	85.84
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,586,914.00	3,116,554.62	140,542.45	470,359.38	86.89
TOTAL EXPENDITURES		3,586,914.00	3,079,157.32	193,643.14	507,756.68	85.84
NET OF REVENUES & EXPENDITURES:		0.00	37,397.30	(53,100.69)	(37,397.30)	

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 07-011 PARK & RECREATION						
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	376,500.00	0.00
	Total Dept 07-011 - PARK & RECREATION	376,500.00	0.00	0.00	376,500.00	0.00
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	8,317.09	256.44	(3,317.09)	166.34
	Total Dept 44-013 - INTEREST INCOME	5,000.00	8,317.09	256.44	(3,317.09)	166.34
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	111,236.58	(400.00)	(93,736.58)	635.64
07-45-011-48550	GIVING TREE LEAVES	1,000.00	2,000.00	0.00	(1,000.00)	200.00
	Total Dept 45-011 - PARK & RECREATION	321,000.00	167,941.18	(400.00)	153,058.82	52.32
	Revenues	702,500.00	176,258.27	(143.56)	526,241.73	25.09
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	48,586.87	600.00	11,413.13	80.98
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	210.72	10.00	289.28	42.14
07-07-542-57771	GIVING TREE LEAVES	500.00	247.78	0.00	252.22	49.56
07-07-542-57790	TRANSFERS TO OTHER FUNDS	620,000.00	386,200.00	20,000.00	233,800.00	62.29
	Total Dept 07-542 - PARK	690,000.00	438,316.97	20,610.00	251,683.03	63.52
	Expenditures	690,000.00	438,316.97	20,610.00	251,683.03	63.52
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		702,500.00	176,258.27	(143.56)	526,241.73	25.09
TOTAL EXPENDITURES		690,000.00	438,316.97	20,610.00	251,683.03	63.52
NET OF REVENUES & EXPENDITURES:		12,500.00	(262,058.70)	(20,753.56)	274,558.70	

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt 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	0.00	(9,032.79)	132.23
	Total Dept 13-012 - SPECIAL ASSESSMENT	28,030.00	37,062.79	0.00	(9,032.79)	132.23
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	7,241.62	355.56	(559.62)	108.38
	Total Dept 13-013 - INTEREST INCOME	6,682.00	7,241.62	355.56	(559.62)	108.38
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	386,200.00	20,000.00	920,567.00	29.55
	Total Dept 13-554 - UNCLASSIFIED	1,306,767.00	386,200.00	20,000.00	920,567.00	29.55
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	598,571.41	20,355.56	1,135,177.59	34.52
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	377,949.21	4,118.46	(27,949.21)	107.99
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	0.00	(293.63)	100.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	59,078.03	7,620.51	627,688.97	8.60
14-14-554-57723	OLD VILLAGE HALL/FIRE STATION	0.00	3,653.96	0.00	(3,653.96)	100.00
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	551.00	0.00	(551.00)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	125,000.00	148,268.30	0.00	(23,268.30)	118.61
	Total Dept 14-554 - UNCLASSIFIED	1,208,460.00	589,794.13	11,738.97	618,665.87	48.81
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

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 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	406,876.13	461.68	9,123.87	97.81
	Total Dept 16-542 - PARK	416,000.00	406,876.13	461.68	9,123.87	97.81
	Expenditures	1,733,749.00	1,116,942.40	12,200.65	616,806.60	64.42
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,733,749.00	598,571.41	20,355.56	1,135,177.59	34.52
TOTAL EXPENDITURES		1,733,749.00	1,116,942.40	12,200.65	616,806.60	64.42
NET OF REVENUES & EXPENDITURES:		0.00	(518,370.99)	8,154.91	518,370.99	

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	638,767.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	638,767.00	0.00	0.00	638,767.00	0.00
Department: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	6,250.00	0.00	(6,250.00)	100.00
	Total Dept 18-003 - GRANTS & AIDS	0.00	6,250.00	0.00	(6,250.00)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	52,000.00	52,000.00	0.00	0.00	100.00
Revenues		690,767.00	58,250.00	0.00	632,517.00	8.43
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	0.00	686,767.00	0.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	686,767.00	0.00	0.00	686,767.00	0.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,758.00	12,091.20	1,070.86	1,666.80	87.88
19-18-541-51101	OVERTIME	12.00	0.00	0.00	12.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	6,901.13	693.21	18.87	99.73
19-18-541-52209	ENGINEERING SERVICES	15,000.00	11,555.30	0.00	3,444.70	77.04
19-18-541-52229	STORM SEWER CLEANING	0.00	3,078.00	3,078.00	(3,078.00)	100.00
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	37,628.83	4,842.07	6,061.17	86.13
Expenditures		730,457.00	37,628.83	4,842.07	692,828.17	5.15
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	37,628.83	4,842.07	692,828.17	5.15
NET OF REVENUES & EXPENDITURES:		(39,690.00)	20,621.17	(4,842.07)	(60,311.17)	

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	0.00	(145,612.80)	0.00	0.00
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	809,059.49	(35,245.85)	350,293.51	69.79
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	7,322.71	46.61	4,177.29	63.68
21-46-016-48101	INTEREST ON REVENUES	25,000.00	38,497.49	2,221.31	(13,497.49)	153.99
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	856,079.69	(178,590.73)	579,823.31	59.62
Revenues		1,435,903.00	856,079.69	(178,590.73)	579,823.31	59.62
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	107,655.34	9,175.77	9,883.66	91.59
21-05-610-51101	OVERTIME	208.00	0.00	0.00	208.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	61,065.50	5,370.44	(650.50)	101.08
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	MEETINGS & CONFERENCES	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	39,654.89	1,500.00	(19,654.89)	198.27
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	894.03	0.00	64,105.97	1.38
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	24,278.00	21,982.00	(7,278.00)	142.81
21-05-610-52251	BUILDING REPAIRS	5,000.00	71.73	0.00	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	0.00	22.98	98.16
21-05-610-53303	TELEPHONE	3,500.00	787.57	36.59	2,712.43	22.50
21-05-610-53304	ELECTRICITY	17,500.00	14,727.07	970.53	2,772.93	84.15
21-05-610-53305	HEAT	200.00	112.58	10.23	87.42	56.29
21-05-610-53308	BUILDING SUPPLIES	2,000.00	498.55	8.99	1,501.45	24.93
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	508.08	0.00	491.92	50.81
21-05-610-53345	CHEMICALS	600.00	464.00	0.00	136.00	77.33
21-05-610-53399	MISCELLANEOUS	1,000.00	194.77	194.77	805.23	19.48
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	182,198.20	132,713.94	58,801.80	75.60
Total Dept 05-610 - SEWER		612,912.00	531,561.23	171,963.26	81,350.77	86.73
Department: 06-610 SEWER						

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
21-06-610-58510	REPLACEMENT FUND	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 06-610 - SEWER		112,000.00	0.00	0.00	112,000.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	419,789.00	0.00	(3,912.00)	100.94
21-07-610-59650	MMSD O/M	276,314.00	204,361.35	0.00	71,952.65	73.96
Total Dept 07-610 - SEWER		692,191.00	624,150.35	0.00	68,040.65	90.17
Expenditures		1,435,903.00	1,174,334.58	171,963.26	261,568.42	81.78
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,435,903.00	856,079.69	(178,590.73)	579,823.31	59.62
TOTAL EXPENDITURES		1,435,903.00	1,174,334.58	171,963.26	261,568.42	81.78
NET OF REVENUES & EXPENDITURES:		0.00	(318,254.89)	(350,553.99)	318,254.89	

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Available Balance 11/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	1,878.16	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	0.00	0.00	100.00
	Total Dept 45-015 - OTHER INCOME	329,930.00	329,930.00	0.00	0.00	100.00
Revenues		341,930.00	331,808.16	0.00	10,121.84	97.04
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	29,518.98	2,553.92	3,031.02	90.69
42-10-042-51199	FRINGE BENEFITS	14,911.00	14,420.81	1,381.49	490.19	96.71
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	35,598.84	0.00	(25,598.84)	355.99
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	0.00	364.50	63.55
42-10-042-54209	ENGINEERING SERVICES	0.00	5,249.00	356.00	(5,249.00)	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	REMEDIATION/SITE DEVEL	0.00	128,886.29	0.00	(128,886.29)	100.00
42-10-042-54803	TIF #2 WATERMAINS	0.00	4,081.20	0.00	(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	555,250.62	4,291.41	(155,009.62)	138.73
Expenditures		400,241.00	555,250.62	4,291.41	(155,009.62)	138.73
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		341,930.00	331,808.16	0.00	10,121.84	97.04
TOTAL EXPENDITURES		400,241.00	555,250.62	4,291.41	(155,009.62)	138.73
NET OF REVENUES & EXPENDITURES:		(58,311.00)	(223,442.46)	(4,291.41)	165,131.46	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,491,763.00	5,137,522.15	(17,836.28)	3,354,240.85	60.50
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	6,401,630.72	407,550.53	2,175,633.28	74.63
NET OF REVENUES & EXPENDITURES:		(85,501.00)	(1,264,108.57)	(425,386.81)	1,178,607.57	

Village of THIENSVILLE

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: December 15, 2025

VILLAGE TRUSTEE NOMINATION PAPERS

The terms for Trustees Jennifer Abraham and Richard Longabaugh are up for election in April 2026. The nomination papers are due on Tuesday, January 6, 2026 by 5PM.

ANNUAL CHRISTMAS LUNCHEON

This is a reminder that our annual Christmas Bruncheon is Thursday, December 18th at 10:30 AM. Please RSVP to Lisa as soon as possible if you haven't already.

INCOMING REVENUE

$	2,560.00	24HR Recertification Grant – WI Department of Justice
$	3,025.82	3rd Quarter Franchise Fees – Charter Communications
$	112,819.21	State Shared Revenue – WI Department of Revenue

SAFEbuilt®

Invoice

Invoice Number:	2890328
Invoice Date:	11/30/2025
Terms:	Net 30 Days
Due Date:	12/30/2025
Customer #:	11-THIENVL
Customer PO #:	

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

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0099-25-06B | 111 Heidel Road, Thiensville, WI 53092 | Commercial Alteration				
Commercial Remodel/Reroof/Residing	$200.00	11/7/2025	90.00%	$180.00
25THNV-0099-25-06B Subtotal				**$180.00**
Permit # 25THNV-0210-25-10E | 600 Sunny Lane, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$140.00	11/3/2025	90.00%	$126.00
Plumbing - Replacement & Misc Items - Residential	$140.00	11/3/2025	90.00%	$126.00
25THNV-0210-25-10E Subtotal				**$252.00**
Permit # 25THNV-0211-25-10H | 136 Green Bay Road, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$110.00	11/3/2025	90.00%	$99.00
25THNV-0211-25-10H Subtotal				**$99.00**
Permit # 25THNV-0212-25-10P | 214 West Alta Loma Circle, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	11/3/2025	90.00%	$58.50
25THNV-0212-25-10P Subtotal				**$58.50**
Permit # 25THNV-0213-25-10P | 175 Heidel Road, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	11/3/2025	90.00%	$58.50
25THNV-0213-25-10P Subtotal				**$58.50**
Permit # 25THNV-0214-25-10B | 315 Grand Avenue, Thiensville, WI 53092 | Accessory Structure (Residential Misc./One Stop)				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$50.00	11/3/2025	90.00%	$45.00
Accessory Structure	$60.00	11/3/2025	90.00%	$54.00
25THNV-0214-25-10B Subtotal				**$99.00**
Permit # 25THNV-0215-25-11P | 524 Laurel Drive, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	11/5/2025	90.00%	$58.50
25THNV-0215-25-11P Subtotal				**$58.50**
Permit # 25THNV-0216-25-11H | 205 Kenwood Drive, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$65.00	11/5/2025	90.00%	$58.50
25THNV-0216-25-11H Subtotal				**$58.50**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0217-25-11B | 764 Grand Avenue, Thiensville, WI 53092 | Window/Door Replacement				
Re-roof, Other, Windows, Siding	$75.00	11/5/2025	90.00%	$67.50
25THNV-0217-25-11B Subtotal				**$67.50**
Permit # 25THNV-0218-25-11BEPH | 506 Green Bay Road, Thiensville, WI 53092 | Residential Alteration				
HVAC - Replacement & Misc. Items - Residential	$130.00	11/5/2025	90.00%	$117.00
Electrical - Replacement and Misc. Items - Residential	$130.00	11/5/2025	90.00%	$117.00
Residential Remodel	$240.00	11/5/2025	90.00%	$216.00
Occupancy Permit	$50.00	11/5/2025	90.00%	$45.00
Plumbing - Replacement & Misc Items - Residential	$130.00	11/5/2025	90.00%	$117.00
25THNV-0218-25-11BEPH Subtotal				**$612.00**
Permit # 25THNV-0219-25-11BEPH | 205 Kenwood Drive, Thiensville, WI 53092 | Residential Alteration				
Residential Remodel	$320.00	11/19/2025	90.00%	$288.00
Electrical - Replacement and Misc. Items - Residential	$130.00	11/19/2025	90.00%	$117.00
HVAC - Replacement & Misc. Items - Residential	$130.00	11/19/2025	90.00%	$117.00
Occupancy Permit	$50.00	11/19/2025	90.00%	$45.00
Plumbing - Replacement & Misc Items - Residential	$130.00	11/19/2025	90.00%	$117.00
25THNV-0219-25-11BEPH Subtotal				**$684.00**
Permit # 25THNV-0220-25-11BEPH | 633 Lake Bluff Road, Thiensville, WI 53092 | Residential Alteration				
Occupancy Permit	$50.00	11/19/2025	90.00%	$45.00
HVAC - Replacement & Misc. Items - Residential	$130.00	11/19/2025	90.00%	$117.00
Plumbing - Replacement & Misc Items - Residential	$130.00	11/19/2025	90.00%	$117.00
Electrical - Replacement and Misc. Items - Residential	$130.00	11/19/2025	90.00%	$117.00
Residential Remodel	$608.00	11/19/2025	90.00%	$547.20
25THNV-0220-25-11BEPH Subtotal				**$943.20**

Summary by Fee Type

Item Code	Amount
Accessory Structure	$54.00
Commercial Remodel/Reroof/Residing	$180.00
Electrical - Replacement and Misc. Items - Residential	$477.00
HVAC - Replacement & Misc. Items - Residential	$508.50
Occupancy Permit	$135.00
Plumbing - Replacement & Misc Items - Residential	$652.50
Re-roof, Other, Windows, Siding	$67.50
Residential Remodel	$1,051.20
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$45.00
Total	**$3,170.70**

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

Net Invoice:	$3,170.70
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$3,170.70**

ORDINANCE NO. 2025-06

An Ordinance Rezoning the Property in the Village of Thiensville at
221-245 S. Main Street (Parcel 120500713002) from B-4 Highway Business District to I-1 Institutional District and Vacant Parcel (Parcel 120500713004) from R-5 Multi-family Residential Planned Development Overlay District to I-1 Institutional District

Public Class 2 notice pursuant to Wisconsin Statutes was published on the 29th day of May, 2025 and the 5th day of June, 2025.

The Village of Thiensville Plan Commission considered the request and recommended the rezoning of the following described parcels on the 10th day of June, 2025.

A Public Hearing before the Village of Thiensville Village Board was held on the 16th day of June, 2025.

Following the Public Hearing, the Village Board, at the Village of Thiensville Board of Trustees Meeting held on the 16th day of June, 2025, reviewed and approved the rezoning of the described parcels.

The proposed ordinance, having been submitted to the Village Plan Commission for recommendation and notice having been given pursuant to Wisconsin Statutes, the Village Board of the Village of Thiensville, Wisconsin, does hereby ordain:

The following described real estate situated at 221-245 S. Main Street (Tax Key 120500713002) in the Village of Thiensville, Wisconsin, presently zoned B-4 Highway Business District, and the vacant parcel (Tax Key 120500713004) in the Village of Thiensville, Wisconsin, presently zoned R-5 Multi-family Planned Development Overlay District, to the I-1 Institutional District.

Description:
955/909 PRT LOT 13 BLK 7 COMM SE COR LOT 13 TH N 110 FT W 325 FT SW 110 FT E 331 FT POB ASSESSOR'S PLAT and
1165917 PART LOT 13 BLOCK 7 BEING LOT 2 CSM #3976 DOC# 1037336 ASSESSOR'S PLAT
Commencing at the East 1/4 Corner of said Section 22; Thence South 88°50’14” West and along the North line of the said Southeast 1/4 of said Section 22, 59.13 feet to a Witness Monument marking the location and direction of the said North line; Continuing thence South 88°50’14” West and along the said North line, 306.48 feet to a point; Thence South 01°09’46” East along a tie line, 520.33 feet to a point on the North line of said Lot 2 of said Certified Survey Map No. 3976 and the place of beginning of lands hereinafter described;
Thence South 01°10’21” East and along the West line of Lot 1 of said Certified Survey Map No. 3976, 217.17 feet to a point; Thence North 88°49’39” East and along the South line of said Lot 1,

177.51 feet to a point on the West Right-of-Way line of “Main Street” (S.T.H. “57”); Thence South 01°56’18” West and along the said West Right-of-Way line, 297.13 feet to a point of curvature; Thence Southeasterly 208.10 feet along the arc of a curve, whose center lies to the Northeast, whose radius is 1670.02 feet, whose central angle is 07°08’22”, and whose chord bears South 01°37’53” East, 207.96 feet to a point on the North Right-of-Way line of “Division Street”; Thence South 88°31’48” West and along the said North Right-of-Way line, 406.58 feet to a point on the East line of a Wisconsin Electric Power Company Right-of-Way; Thence North 08°51’08” East and along the said East Right-of-Way line, 736.43 feet to a point on the said North line of said Lot 2; Thence North 89°26’54” East and along the said North line, 115.34 feet to the point of beginning of this description.

This ordinance shall take effect upon the passage and publication as provided by law.

Passed and adopted this 15th day of December, 2025.

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John Rosing, Village President

Countersigned:

____
Colleen Landisch-Hansen, Interim Village Clerk

Published: ________________________________

ORDINANCE NO. 2025-07

An Ordinance Rezoning the Property in the Village of Thiensville at
301 N. Main Street (Parcel 120500224007) from B-4 Highway Business District to
CMU Central Mixed Use

Public Class 2 notice pursuant to Wisconsin Statutes was published on the 2nd day of October, 2025 and the 9th day of October, 2025.

The Village of Thiensville Plan Commission considered the request and recommended the rezoning of the following described parcel on the 14th day of October, 2025.

A Public Hearing before the Village of Thiensville Village Board was held on the 20th day of October, 2025.

Following the Public Hearing, the Village Board, at the Village of Thiensville Board of Trustees Meeting held on the 20th day of October, 2025, reviewed and approved the rezoning of the described parcel.

The proposed ordinance, having been submitted to the Village Plan Commission for recommendation and notice having been given pursuant to Wisconsin Statutes, the Village Board of the Village of Thiensville, Wisconsin, does hereby ordain:

The following described real estate situated at 301 N. Main Street, Tax Key 120500224007, (formerly 120500224001, 120500224002, 120500224003, & 120500224005) in the Village of Thiensville, Wisconsin, presently zoned B-4 Highway Business District to CMU Central Mixed Use.

Description:
Lot 1 of Certified Survey Map No. 4309, recorded on September 25, 2025, as Document No. 1175292, being part of Lot 24, Block 2 of Assessor's Plat of the Village of Thiensville, in the Southeast ¼ of the Southeast ¼ of Section 15, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.

This ordinance shall take effect upon the passage and publication as provided by law.

Passed and adopted this 15th day of December, 2025.

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John Rosing, Village President

Countersigned:

____

Colleen Landisch-Hansen, Interim Village Clerk

Published: _______________________________

VILLAGE OF THIENSVILLE
RESOLUTION 2025-19

A RESOLUTION APPROVING THE SOUTHERN OZAUKEE FIRE & EMS DEPARTMENT'S CAPITAL IMPROVEMENT BUDGET AMENDMENT TO AUTHORIZE THE PURCHASE OF AN AMBULANCE FROM AMERICAN RESPONSE VEHICLES OF COLUMBIA MISSOURI

RECITALS

WHEREAS, the Village of Thiensville and City of Mequon have entered in an Intergovernmental Agreement establishing a joint fire and emergency medial services department forming the Southern Ozaukee Fire and EMS Department (SOFD); and

WHEREAS, the Southern Ozaukee Fire and EMS Department provides 24-hour fire and EMS services 365 days per year; and

WHEREAS, the Southern Ozaukee Fire and EMS Department has a plan for scheduled replacement of fire and EMS vehicles: and

WHEREAS Staff requested bids on a replacement vehicle, specifically for a Ford 2027 ambulance; and

WHEREAS American Response Vehicles of Columbia, Missouri provided a competitive bid and met the intent of specifications in the amount of $333,110; and

WHEREAS, the Southern Ozaukee Fire and Emergency Medical Services Department is authorized to use money set aside for the purchase of capital equipment from the capital equipment account; and

WHEREAS, the Southern Ozaukee Fire & EMS Department has dedicated funds available for this purchase in the SOFD Capital Equipment Replacement Fund; and

WHEREAS, the SOFD Board approved the purchase of a replacement ambulance at their November 12, 2025, meeting, which constitutes an amendment to SOFD's approved 2025 Capital Improvement budget; and

WHEREAS, the Intergovernmental Agreement dictates that any amendments to the Capital Improvement must be approved by both the Village of Thiensville and the City of Mequon; and

NOW, THEREFORE BE IT RESOLVED, that the Thiensville Board of Trustees approves the Southern Ozaukee Fire & EMS Department Capital Improvement budget amendment and authorizes the purchase of a 2027 Replacement Ambulance from American Response Vehicles of Columbia Missouri in the amount of $333,110.

PASSED AND APPROVED this 15th day of December, 2025 by the Village Board of the Village of Thiensville, Ozaukee County, Wisconsin.

VILLAGE OF THIENSVILLE

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John Rosing, Village President	Colleen Landisch-Hansen, Interim Village Clerk/ Village Administrator

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-20

A RESOLUTION AUTHORIZING THE REDUCTION OF ELECTION OFFICIALS AND COMBINING OF WARDS FOR ALL ELECTIONS HELD IN 2026 & 2027

WHEREAS, Section 7.33 of the Wisconsin Statutes permits a reduction of election officials for any given election providing the governing body, by resolution or ordinance, provides for such reductions; and

WHEREAS, the Village Clerk has requested three poll workers for each combined Ward instead of the usual five workers for the February, April, August and November elections; and

WHEREAS, the combined Wards will be 1 & 2 and 3 & 4.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that for all of 2026 and 2027 elections there be authorized the requested three poll workers for each combined Ward during the February, April, August and November elections and the combining of Wards 1 & 2 and 3 & 4.

BE IT FURTHER RESOLVED by the Village Board of the Village of Thiensville that the attached list of 2026 and 2027 Election Officials is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of December, 2025.

____
John Rosing, Village President

____
Colleen Landisch-Hansen, Interim Village Clerk

Last Name	First Name	Position	Party	Phone1
Lohr	Natalie	Election Inspector	Republican	414-248-5886
Gattoni	Richard	Election Inspector	Republican	262-242-1079
Engle	James	Election Inspector	Democrat	262-617-9877
Browne	Marguerite	Election Inspector	Democrat	414-208-0021
Ticcioni	Molly	Election Inspector		414-202-3753
Blazich	Bob	Election Inspector		262-242-4653
Heinitz	Jan	Election Inspector		414-418-2230
Cooper	Wendy	Election Inspector		414-349-6378
Werner	Wendy	Election Inspector		414-510-7722
Deuster	Linda	Election Inspector		954-288-6698
Olkowski	Steven	Election Inspector		
Robertson	Dianne	Chief Inspector		414-333-6120
Knorr	Margaret	Election Inspector		262-236-3708
Bingman	Clyde	Election Inspector		262-957-7475
Egelhoff	Scott	Election Inspector		414-312-2819
Gattoni	Patricia	Election Inspector		262-242-1079
Gengler	Carol	Election Inspector		262-242-2123
Gennrich	Katherine	Election Inspector		262-242-3137
Giuliani	Mary	Chief Inspector		414-551-7674
Kucharski	Jan	Election Inspector		262-444-3422

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-21

A RESOLUTION APPROVING A WATER DISTRIBUTION EASEMENT BETWEEN THE VILLAGE OF THIENSVILLE AND THE CITY OF MEQUON FOR PARCEL NUMBER 120500224007

WHEREAS, the Village of Thiensville (“Village”) owns land upon which municipal water distribution facilities must be installed, maintained, repaired, replaced, and operated to ensure reliable water service and system capacity; and

WHEREAS, the City of Mequon (“City”) operates the regional water utility that provides water distribution services to the Village, and requires a permanent easement for the construction, operation, inspection, repair, replacement, and extension of underground water mains, valves, hydrants, tie-overs, laterals, and associated appurtenances; and

WHEREAS, the Village and the City desire to formalize this easement for the Village-owned Parcel 120500224007; and

WHEREAS, the Village Board has reviewed the proposed easements and finds that granting these easements is necessary for installation and long-term maintenance of public water infrastructure and is in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Thiensville hereby approves the Water Distribution Easement between the Village of Thiensville and the City of Mequon for the parcel number 120500224007.

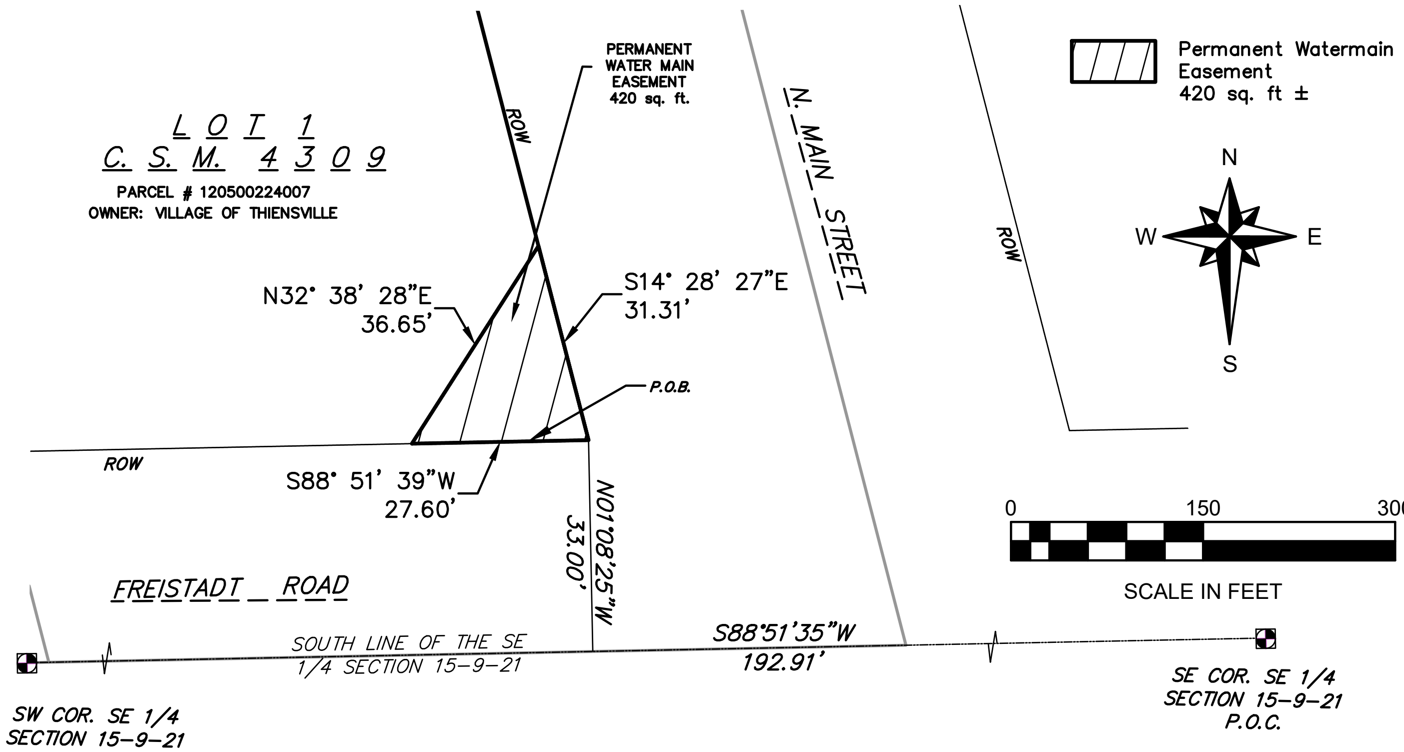
PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of December, 2025.

John R. Rosing, Village President	Colleen Landisch-Hansen, Village Clerk

EXHIBIT "A"

PERMANENT WATER MAIN EASEMENT

Being part of Lot 1 of Certified Survey Map No. 4309, located in the SE 1/4 of the SE 1/4 of Section 15, located in Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin



Being part of of Lot 1 of Certified Survey Map No. 4309, recorded on September 25, 2025, as Document No. 1175292, located in the SE 1/4 of the SE 1/4 of Section 15, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

PERMANENT WATER MAIN EASEMENT "A":
Commencing at the Southeast corner of the Southeast 1/4 of said Section 15; thence bearing S88°51'35"W along the South line of said Section 15, a distance of 192.91 feet; thence bearing N01°08'25"W, a distance of 33.00 feet to the southeast corner of said Lot 1 and to the point of beginning of this description; thence bearing S88°51'35"W, along the south line of said Lot 1, a distance of 27.60 feet; thence bearing N32°38'28"E, a distance of 36.65 feet to the easterly line of said Lot 1; thence bearing S14°28'27"E, along said line, a distance of 31.31 feet to the point of beginning, containing 420 square feet more or less of land.

PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.

SHEET 1 OF 1

Ruekert·Mielke
www.ruekertmielke.com

PREPARED FOR:
Village of Thiensville
Ozaukee, County, Wisconsin

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

DRAFTED BY B. ROZITE ON 12/04/2025

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VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-22

A RESOLUTION APPROVING A WATER DISTRIBUTION EASEMENT BETWEEN THE VILLAGE OF THIENSVILLE AND THE CITY OF MEQUON FOR PARCEL NUMBER 120500214001

WHEREAS, the Village of Thiensville ("Village") owns land upon which municipal water distribution facilities must be installed, maintained, repaired, replaced, and operated to ensure reliable water service and system capacity; and

WHEREAS, the City of Mequon ("City") operates the regional water utility that provides water distribution services to the Village, and requires a permanent easement for the construction, operation, inspection, repair, replacement, and extension of underground water mains, valves, hydrants, tie-overs, laterals, and associated appurtenances; and

WHEREAS, the Village and the City desire to formalize this easement for the Village-owned Parcel 120500214001; and

WHEREAS, the Village Board has reviewed the proposed easements and finds that granting these easements is necessary for installation and long-term maintenance of public water infrastructure and is in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Thiensville hereby approves the Water Distribution Easement between the Village of Thiensville and the City of Mequon for the parcel number 120500214001.

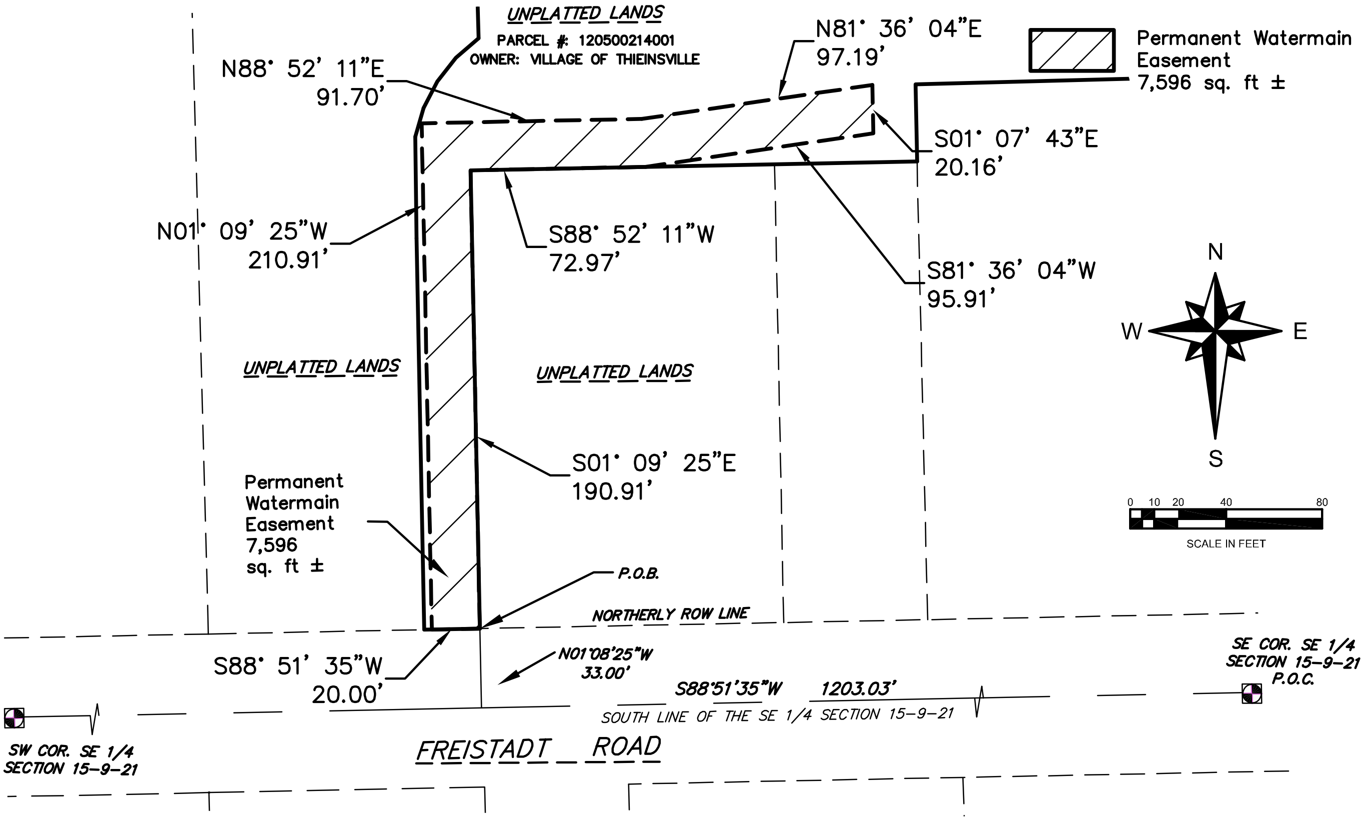
PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of December, 2025.

John R. Rosing, Village President	Colleen Landisch-Hansen, Village Clerk

EXHIBIT "A"

PERMANENT WATER MAIN EASEMENT

Being part of Unplatted Lands, located in part of the SE 1/4 of Section 15, located in Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin



Being part of Unplatted Lands, located in part of the the SE 1/4 of Section 15, located in Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

PERMANENT WATER MAIN EASEMENT "A":
Commencing at the Southeast corner of the Southeast 1/4 of said Section 15; thence bearing S88°51'35"W along the South line of said Section 15, a distance of 1203.03 feet; thence bearing N01°08'25"W, a distance of 33.00 feet to the Northerly Right-of-Way (ROW) line of Freistadt Road and the Point of Beginning (POB), thence bearing S89°51'35"W, along the Northerly ROW line of Freistadt Road, a distance of 20.00 feet; thence bearing N01°09'25"W, a distance of 210.91 feet; thence bearing N88°52'11"E, a distance of 91.70; feet; thence bearing N81°36'04"E, a distance of 97.19 feet; thence bearing S01°07'43"E, a distance of 20.16 feet; thence bearing S81°36'04"W, a distance of 95.91 feet; thence bearing S88°52'11"W, a distance of 72.97 feet; thence bearing S01°09'25"E, a distance of 190.91 feet to the POB, containing 7,596 square feet more or less of land. Subject to, but not limited to, covenants, restrictions and easements of record.

PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.

SHEET 1 OF 1

Ruekert·Mielke
www.ruekertmielke.com

PREPARED FOR:
Village of Thiensville
Ozaukee, County, Wisconsin

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

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VILLAGE OF THIENSVILLE
2026 CAPITAL EXPENDITURE REQUESTS
DECEMBER 15, 2025

DEPARTMENT	AMOUNT IN RESERVES	CIP AMOUNT BUDGETED	SWR AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
ADM	$ -	$ 7,500.00	$ 7,500.00	$ 15,000.00	2026 Village-wide CPU Upgrades
ADM	$ -	$ 10,000.00	$ -	$ 10,000.00	Recodification of Municipal Code (1 of 2 Years)
TPD	$ -	$ 14,000.00		$ 14,000.00	2026 Service Weapons
TOTAL	**$ -**	**$ 31,500.00**	**$ 7,500.00**	**$ 39,000.00**	

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

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

RECITALS

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

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

WHEREAS, the Parties executed multiple amendments, ultimately extending the term to January 5th 30th, 2026; and

WHEREAS, the Village and Purchaser desire to extend the term further until February28th, 2026 and make further amendments to the deadlines in the original MOU.

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

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

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

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

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

1. Project Timetable. Purchaser and Village acknowledge that the following timetable is desired by the Parties and agree to work in good faith to accomplish same, with a final timetable to be included in the Agreement.
    a. Approval of the Agreement at the conclusion of the Term of this MOU.
    b. Village to prepare and approve the CSM for Property as described in Sec. 3, above, by September 30, 2025.
    c. Purchaser to receive all necessary entitlements necessary for construction of the Project by March 1, 2026.
    d. Purchaser to obtain a financing commitment for construction of the Project by February 1, 2026.
    e. Village to convey the Property as described in the CSM to Developer upon completion of all the preceding, provided they occur within the stated time periods.
    f. Purchaser to begin commencement of mass site excavation, no later than **June 1, 2026**,
    g. Purchaser to complete construction of the Project by September 30th, 2027. .
    h. *Intentionally removed and reserved for future use.*

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

Signature pages on the following page

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

VILLAGE: VILLAGE OF THIENSVILLE

By: ____
John Rosing, Village President

Countersigned:

By: ____
___________, Village Clerk

PURCHASER: Heimat Group, Inc.

By: Heimat Group, Inc.

By: ____
Joseph F. Lak II, Secretary