



**Village of Thiensville
Board of Trustees
AGENDA**

Date:
Monday, January 19, 2026

LOCATION: 250 Elm Street, Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert (Excused)

Nick Ernster (Excused)

David Lange

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Combined Committee of the Whole & Board of Trustees

- 1. December 15, 2025 (att)

V. DEPARTMENT REPORTS

A. Police Department

- 1. December, 2025 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. January 5, 2026 (att)

VII. REPORTS AND COMMUNICATIONS

- A. Capital Expenditures
 - 1. December, 2025 (Preliminary) (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable
 - 1. December 13, 2025 through January 16, 2026 (att)

- B. Financial Report
 - 1. Not Available

IX. PRESIDENT'S REPORT

- A. Appointments
 - 1. Review and Action Regarding the Following Operator's Licenses
 - a. New

Item	Name	Address	New or Renewal
b.	Emma M Sedgwick	Remington's River Inn, 130 S Main Street	New

X. ADMINISTRATOR'S REPORT

- A. Administrator's Report (att)

- B. Building Inspection Report
 - 1. December, 2025 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2026-01 A Resolution Approving a Dedication of Water Service Utilities from the Village of Thiensville to the City of Mequon (att)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. \$1,250 from Ellen MacFarlane for Village Park Reimagined

XVI. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Wis. Stats. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding the review and negotiation of a Developer's Agreement involving Village-owned property located at 301 N. Main Street (Parcel No. 120500224007).

XVII. MOTION TO RECONVENE IN OPEN SESSION

A. Review and Action Regarding Developer's Agreement Between the Village of Thiensville and Heimat Capital

XVIII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

January 16, 2026

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



VILLAGE OF THIENSVILLE
Combined Committee of the Whole &
Board of Trustees
MINUTES

DATE: Monday, December 15, 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.

II. ROLL CALL

President

John Rosing

Board of Trustees

Jennifer Abraham
(Excused)

Nick Ernster

Administrator

Colleen Landisch-Hansen

Angelina Apostolos

Kristina Eckert

David Lange

Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

IV. CITIZENS TO BE HEARD

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

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

None.

V. OATH OF OFFICE

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

1. Police Officer Cory Birchbauer

Chief Kleppin introduced, and shared some background on, Officer Birchbauer.

Administrator Landisch-Hansen administered the Oath of Office to Officer Birchbauer.

B. Motion to take 15-minute recess

MOTION to Adjourn to 15 Minute Recess by Trustee Longabaugh **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

C. Motion to reconvene

MOTION to Return from Recess at 6:23 PM by Trustee Ernster **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

CONSENT AGENDA

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

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

Aye: 6

No: 0

Abstain: 0

VI. APPROVAL OF MINUTES

A. Board of Trustees

1. November 17, 2025 (att)

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

Aye: 7

No: 0

Abstain: 0

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)

Administrator Landisch-Hansen noted that a large ticket item was the first remittance payment for the Pigeon Creek project.

MOTION to Approve Accounts Payable November 15, 2025 through December 12, 2025 by Trustee Longabaugh **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

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

Aye: 6

No: 0

Abstain: 0

XII. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

Administrator Landisch-Hansen summarized the Administrator's Report.

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)

Director LaFond explained that the previous actions on June 16, 2025 and October 20, 2025 have completed the public hearing and Board approval process, and that the actions at this meeting are administrative for the formal recording of ordinances.

MOTION to Adopt 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 by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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)

MOTION to Adopt 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 by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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)

Administrator Landisch-Hansen explained that the purchase of a new ambulance required a budget amendment to the 2025 SOFD capital budget. Any budget amendments must be approved by both the City of Mequon and the Village of Thiensville.

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

Aye: 6

No: 0

Abstain: 0

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)

Administrator Landisch-Hansen explained that this Resolution is updated every two years.

President Rosing asked what the "reduction" referenced in the resolution represented. It was explained that reduction allows the Village to require three inspectors per ward, instead of the standard five.

MOTION to Approve Resolution 2025-20 Authorizing the Reduction of Election Officials and Combining Wards for All Elections Held in 2026 & 2027 by Trustee Apostolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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)

Director LaFond explained that the two resolutions for items E and F grant easements to the City of Mequon for the maintenance and upkeep of the water system. This formalizes the transfer of the infrastructure to the City of Mequon Water Utility.

MOTION to Approve Resolution 2025-21 Approving a Water Distribution Easement Agreement Between the Village of Thiensville and the City of Mequon (120500224007) by Trustee Lange **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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)

MOTION to Approve Resolution 2025-22 Approving a Water Distribution Easement Agreement Between the Village of Thiensville and the City of Mequon (120500214001) by Trustee Longabaugh **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

G. Review and Action Regarding Capital Requests (att)

Administrator Landisch-Hansen explained that the purpose of the 2026 capital requests at this time is to account for lead times in ordering the requested items.

MOTION to Approve Capital Requests by Trustee Apotolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

Administrator Landisch-Hansen shared that the hope is that this will be the last extension and the developer's agreement will be put before the Board in January of 2026.

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

Aye: 6

No: 0

Abstain: 0

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

Trustee Apostolos inquired as to where the Village Park ReImagined donations are used now that the splash pad and sport court projects are completed.

Administrator Landisch-Hansen responded that the donations are placed in a dedicated special fund used solely for Village Park improvement. There are no new projects currently underway.

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

MOTION to Accept all Gifts with Gratitude by Trustee Apostolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

C. Review Meeting Date Schedule

1. January 5, 2026 - Committee of the Whole at 6:00 PM

Trustee Apostolos will be excused.

2. January 19, 2026 - Board of Trustees at 6:00 PM

Trustees Eckert and Ernster will be excused.

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

MOTION to Adjourn at 6:46 PM by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye:

No:

Abstain:

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



Thiensville Police Department Monthly Report Dec 2025

Thiensville

Reporting Period: 12/02/2025 - 12/31/2025

<i>This report contains all citations.</i>	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	2	0	2
343.05(3)(a) - Operating Without a License - 1st Offense	1	1	0
343.05(3)(a) - Operating without a Valid License-License Expired	1	0	1
343.18(1) - Operate without Carrying License	1	0	1
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	4	0	4
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	4	3	1
346.46(1) - Fail Stop At Stop Sign	2	2	0
346.57(5) - Exceed Speed Zones/Post Limits	9	5	4
346.89(1) - Inattentive Driving	1	0	1
347.06(1) - Operation w/o Required Lamps	3	0	3
62.82 - SIDEWALKS TO BE CLEARED	1	0	1
62.83 - Deposit Snow other property	1	0	1
62.84 - Deposit snow on street	1	0	1
Total	33	11	22



Thiensville Police Department Monthly Report Dec 2025

Reporting Period 12/1/25 – 12/31/25

Parking Tickets – Overnight	27
Parking Tickets – No Parking Zone	3
TOTAL	30

Business Checks	415
House Checks	123
Doors Open	3
Assist Citizen	14
Welfare Checks	2
Ordinance Violations	17
Mutual Aid/Assist of Agency	7

PDO (Property Damage Only Accidents)

12/17/25 21:07	25.009878	PDO	110 Division St,BLDG;TH, Thiensville, WI 53092
12/05/25 16:18	25.009565	PDO	125 Green Bay Rd,BLDG;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

*NONE



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, January 5, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 5:30 PM.

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Board of Trustees

Jennifer Abraham

Angelina
Apostolos (Excused)

Kristina Eckert

Nick Ernster

David Lange

Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. CITIZENS TO BE HEARD

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

None.

IV. BUSINESS

A. Downtown Thiensville Update (Traci Cain & Rob Kos)

Katherine Egelhoff, Traci Cain, and Kristin Wojahn presented an update on Downtown Thiensville, highlighting 2025 accomplishments and 2026 plans. The presentation reviewed the strategic plan and vision, a new visual identity and brand consistency, and increased marketing reach and social media engagement.

Ms. Cain highlighted annual events such as Eats and Beats and the Farmer's Market, as well as new events like Kid's Fest, the Village Table, and the Cookie Walk. Additionally, Ms. Cain shared that the rummage sale would be moved to May 2026.

Requests and partnerships with the Village were discussed, including improvements to the Village Park octagons, additional road closures for events, and increased community giving. A presentation for the Board with those requests is planned for March.

Rob Kos spoke about the growth of Downtown Thiensville over the last eight years, and thanked the Board for continued support. Mr. Kos also shared that the annual Downtown Thiensville meeting will take place on January 21 at 5:30 PM in the Port Washington State Bank lobby.

Trustee Lange thanked the group for their efforts and presentation. President Rosing echoed the sentiment on behalf of the Village Board.

President Rosing additionally noted appreciation for the sponsors involved in the events and suggested something like a banner be made to express that appreciation.

B. Review and Recommendation Regarding a Parade/Street Closing Application for the Village Table on June 2, 2026 from 2:00 PM to 9:00 PM (att)

Trustee Longabaugh asked about Baird being on the application.

Trustee Eckert explained that the event was intended for Baird. Previous investment allows this event to be done more affordably, generating more proceeds to then reinvest in other events.

Mr. Kos, on behalf of Downtown Thiensville, explained that Baird attended the Village Table event in September 2025, and felt it would be a great experience to offer to clients. From Downtown Thiensville's perspective, the purpose of the event is fundraising to support other Downtown Thiensville events. The Organization is aware of the sensitivity of street closures, and it is not yet clear whether this is a one-time exception or a recurring request.

Trustee Lange expressed hesitation about closing the streets for a private event. Understands the request and value, but is sensitive to resident inconvenience.

Trustee Longabaugh inquired whether a different street could be used for the event.

Ms. Cain noted that the proximity to participating businesses provides an advantage.

President Rosing believed that the road closures are a manageable inconvenience given other routes through the Village.

Trustee Eckert noted that the nearby businesses are most affected and emphasized the importance of their support, while expressing enthusiasm for fundraising potential.

Administrator Landisch-Hansen noted that, if the event is approved, Shully's Events & Catering would need to obtain a premises extension to serve alcohol in the street. Busing could also be affected, and for past private events, a fee has been required to close the road. Administrator Landisch-Hansen also questioned whether there is concern about setting a precedent and noted that while Downtown Thiensville's work has been a significant benefit to the Village, there is concern that as events grow, they place a greater strain on Village staff, which does not grow.

Trustee Eckert noted that Downtown Thiensville is making the request, not a private entity.

Ms. Cain explained that Downtown Thiensville views the event as a fundraising and promotional event, and does not intend to make this event a regular occurrence outside the annual Village Table event.

MOTION to Recommend to the Board a Parade/Street Closing Application for the Village Table on June 2, 2026 from 2:00 PM to 9:00 PM by Trustee Eckert **SECONDED** by President Rosing. **MOTION FAILED.**

Aye: 2 (Rosing, Eckert)

No: 4

Abstain: 0

MOTION to Table until the Next Committee of the Whole Meeting by Trustee Longabaugh **SECONDED** by Trustee Abraham. **MOTION CARRIED.**

Aye: 5

No: 1 (Eckert)

Abstain: 0

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

Trustee Lange noted that there will be a Mid-Morraine Meeting in Slinger on January 28 regarding the Vantage Data Center.

A. Acceptance/Report of Gifts Received

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

Aye: 6

No: 0

Abstain: 0

1. \$1,250 from Ellen MacFarlane for Village Park Reimagined

VI. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Wis. Stats. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

MOTION to Adjourn to Closed Session at 6:53 PM by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

Roll Call Vote

Aye: Trustees Abraham, Eckert, Ernster, Longabaugh, Lange, and President Rosing

No: none

MOTION CARRIED UNANIMOUSLY

VII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 7:35 PM by Trustee Longabaugh **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

Roll Call Vote

Aye: Trustees Abraham, Eckert, Ernster, Longabaugh, Lange, and President Rosing

No: none

MOTION CARRIED UNANIMOUSLY

- A. Possible Action Regarding Closed Session Topic

The Board directed staff and Attorney Schoonenberg to continue to pursue a completion of the Developer's Agreement in advance of the January 19 Board meeting.

VIII. ADJOURNMENT

MOTION to Adjourn at 7:36 PM by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

VILLAGE OF THIENSVILLE
2025 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2025 (PRELIMINARY)

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
Municipal Center Roof (Phase 1 Reserve)	\$ 13,175.45	\$ -	\$ -	\$ 13,175.45	\$ -	\$ 13,175.45
Property File Digitization	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Village-wide Microsoft/E-mail Migration	\$ 4,020.00	\$ -	\$ -	\$ 4,020.00	\$ 9,649.50	\$ (5,629.50)
Accounts Receivable Module	\$ -	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 3,643.00	\$ (343.00)
Village Zoning Code Diagnostic	\$ (108.75)	\$ -	\$ -	\$ (108.75)	\$ 5,415.64	\$ (5,524.39)
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	<u>\$ 84,087.95</u>	<u>\$ 3,300.00</u>	<u>\$ -</u>	<u>\$ 87,387.95</u>	<u>\$ 18,708.14</u>	<u>\$ 68,679.81</u>
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 1 of 3)	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
(4) Tasers, Batteries, & Cartridges (Year 5 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00
(3) Squad and (7) Body Cameras (Year 5 of 5)	\$ 7,386.15	\$ 12,344.00	\$ -	\$ 12,344.00	\$ 12,344.00	\$ -
Metal and Cloth Badges	\$ 1,535.00	\$ -	\$ -	\$ 1,535.00	\$ -	\$ 1,535.00
Universal Weapons Rack	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
	<u>\$ 11,421.15</u>	<u>\$ 40,704.00</u>	<u>\$ -</u>	<u>\$ 44,739.00</u>	<u>\$ 12,344.00</u>	<u>\$ 32,395.00</u>
<u>FIRE DEPARTMENT</u>						
Southern Ozaukee Fire & EMS Department Capital Allocation	\$ -	\$ 20,285.00	\$ -	\$ 20,285.00	\$ 20,285.00	\$ -
	<u>\$ -</u>	<u>\$ 20,285.00</u>	<u>\$ -</u>	<u>\$ 20,285.00</u>	<u>\$ 20,285.00</u>	<u>\$ -</u>
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ 139,975.87	\$ 25,000.00	\$ -	\$ 164,975.87	\$ 60,468.00	\$ 104,507.87
Emerald Ash Borer Program	\$ 24,034.03	\$ 20,000.00	\$ -	\$ 44,034.03	\$ 8,467.00	\$ 35,567.03
Sidewalk Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brine Maker and Tank	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Storage Containers	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Public Works Building Reserve	\$ 106,863.00	\$ -	\$ -	\$ 106,863.00	\$ -	\$ 106,863.00
	<u>\$ 298,872.90</u>	<u>\$ 45,000.00</u>	<u>\$ -</u>	<u>\$ 343,872.90</u>	<u>\$ 68,935.00</u>	<u>\$ 274,937.90</u>
<u>DPW PARK DEPARTMENT</u>						
Tennis/Pickleball Court Renovation	\$ 112,215.46	\$ 416,000.00	\$ -	\$ 416,000.00	\$ 448,353.57	\$ (32,353.57)
	<u>\$ 112,215.46</u>	<u>\$ 416,000.00</u>	<u>\$ -</u>	<u>\$ 416,000.00</u>	<u>\$ 448,353.57</u>	<u>\$ (32,353.57)</u>
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
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	\$ 16,131.73	\$ 28,868.27
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	\$ 2,110.00	\$ (1,706.41)
Freistadt Road Multi-Use Path	\$ -	\$ -	\$ -	\$ -	\$ 520.63	\$ (520.63)
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	\$ 364,852.93	\$ 321,914.07
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
	<u>\$ (249,996.85)</u>	<u>\$ 1,208,460.00</u>	<u>\$ 63,660.00</u>	<u>\$ 779,311.66</u>	<u>\$ 913,486.76</u>	<u>\$ (134,175.10)</u>
TOTALS	\$ 256,600.61	\$ 1,733,749.00	\$ 63,660.00	\$ 1,691,596.51	\$ 1,482,112.47	\$ 209,484.04

**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

JANUARY BOARD

Checks Issued December 2025, Electronic	\$65,773.74
Checks Issued December 2025 Year End, Manual	\$117,925.89
Checks Issued January 2026, Electronic	\$2,851,489.50
Checks Issued January 2026, Manual (Tax Refunds)	\$16,882.87
Checks To Be Issued January 2026, Accounts Payable	<u>\$131,338.36</u>

GRAND TOTAL **\$3,183,410.36**

Library: Information Only

Checks Issued December 2025, Electronic	\$26,653.20
Checks Issued December 2025 Year End, Manual	\$19,744.87
Checks Issued January 2026, Electronic	\$32,258.17
Checks To Be Issued January 2026, Accounts Payable	<u>\$30,259.03</u>

\$108,915.27

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/15/2025 - 12/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 01 GENERAL FUND						
12/30/2025	GEN	2334(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 12-12-2025	52210 01-511	111.60
12/30/2025	GEN	2335(E)#	ADP, LLC	VOT PAYROLL/WAGES PD 12-26-2025	21512 00-000	4,287.16
				VOT PAYROLL/WAGES PD 12-26-2025	21513 00-000	2,271.41
				VOT PAYROLL/WAGES PD 12-26-2025	21511 00-000	4,146.60
				VOT PAYROLL/WAGES PD 12-26-2025	51196 01-511	333.64
				VOT PAYROLL/WAGES PD 12-26-2025	51199 01-511	340.30
				VOT PAYROLL/WAGES PD 12-26-2025	51197 03-521	307.90
				VOT PAYROLL/WAGES PD 12-26-2025	51199 03-521	1,722.33
				VOT PAYROLL/WAGES PD 12-26-2025	51199 04-541	1,492.93
				VOT PAYROLL/WAGES PD 12-26-2025	11160 00-000	37,372.74
		Check GEN 2335(E)	Total for Fund 01 GENERAL FUND			<u>52,275.01</u>
12/30/2025	GEN	2336(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 12-26-2025	52210 01-511	97.92
12/30/2025	GEN	2337(E)*#	AT &T (U-VERSE INTERNET)	AT&T NOVEMBER/INTERNET & PHONE	53303 01-511	35.39
				AT&T NOVEMBER/INTERNET & PHONE	53303 03-521	70.77
				AT&T NOVEMBER/INTERNET & PHONE	53303 04-541	21.23
		Check GEN 2337(E)	Total for Fund 01 GENERAL FUND			<u>127.39</u>
12/30/2025	GEN	2338(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/DECEMBER 2025	53303 01-511	55.05
				TPD PHONE/DECEMBER 2025	53303 03-521	110.09
				DPW PHONE/DECEMBER 2025	53303 04-541	33.03
		Check GEN 2338(E)	Total for Fund 01 GENERAL FUND			<u>198.17</u>
12/30/2025	GEN	2339(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/DECEMBER 2025	53303 04-541	229.99
				VH INTERNET/DECEMBER 2025	53303 01-511	419.96
		Check GEN 2339(E)	Total for Fund 01 GENERAL FUND			<u>649.95</u>
12/30/2025	GEN	2340(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY DECEMBER COMPLIANCE & BUSINESS IMPACT CHARGE	52228 04-541	2,293.98
					52228 04-541	227.11
		Check GEN 2340(E)	Total for Fund 01 GENERAL FUND			<u>2,521.09</u>
12/30/2025	GEN	2341(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 12-26-2025	21565 00-000	50.00
				ICMA-RC/WAGES PAID 12-26-2025	21565 00-000	284.01
				ICMA-RC/WAGES PAID 12-26-2025	21565 00-000	128.68
		Check GEN 2341(E)	Total for Fund 01 GENERAL FUND			<u>462.69</u>
12/30/2025	GEN	2342(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/NOVEMBER	53304 01-511	1,187.05
				VILLAGE HALL - GAS/NOVEMBER	53305 01-511	704.21
				DPW - ELECTRIC/NOVEMBER	53304 01-511	428.01
				DPW - GAS/NOVEMBER	53305 01-511	574.18
				OLD VILLAGE HALL - ELECTRIC/NOVEMBER	53304 05-541	66.87
				OLD VILLAGE HALL - GAS/NOVEMBER	53305 05-541	85.91
				PARK - ELECTRIC/NOVEMBER	53304 04-542	583.92
				PARK - GAS/NOVEMBER	53305 04-542	83.65
				STREET LIGHTING/NOVEMBER	53335 04-541	2,514.68
		Check GEN 2342(E)	Total for Fund 01 GENERAL FUND			<u>6,228.48</u>
12/30/2025	GEN	2343(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 12-26-25	21560 00-000	225.00
				WI DEF COMP/WAGES PD 12-26-25	21560 00-000	800.00
				WI DEF COMP/WAGES PD 12-26-25	21560 00-000	100.00
				WI DEF COMP/WAGES PD 12-26-25	21560 00-000	100.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/15/2025 - 12/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 01 GENERAL FUND						
Check GEN 2343(E) Total for Fund 01 GENERAL FUND						1,225.00
12/30/2025	GEN	2344(E)#	CARDMEMBER SERVICE	FBI NAA - CHIEF MEMBER RENEW 2026	16230 00-000	135.00
				OFFICER MEMO NOTEBOOKS	53300 03-521	17.29
				USED AMAZON POINTS	53300 03-521	(0.08)
				CHIEF MEMBER RENEW - CHIEF ASSOC - 2026	16230 00-000	150.00
				MENARDS - 5K PENTA FOLD LED BULBS	53308 01-511	79.92
				OPENAI - CHATGPT PLUS SUBSCRIPTION	55318 04-541	20.00
				GRAINGER - BRINE PUMP PARTS	53337 04-541	152.59
				NATIONAL BAND & TAG COMPANY - 2026 CAT L	16230 00-000	68.50
				BLOOMIN OLIVE - LANGE FUNERAL FLOWERS	53399 01-510	57.46
				OFFICE DEPOT - BANKERS BOXES	53300 01-511	44.94
				OTTER AI - DECEMBER	55318 04-541	30.00
Check GEN 2344(E) Total for Fund 01 GENERAL FUND						<u>755.62</u>
Total For Fund: 01						<u>64,652.92</u>
Fund: 21 SEWER UTILITY						
12/30/2025	GEN	2337(E)*#	AT &T (U-VERSE INTERNET)	AT&T NOVEMBER/INTERNET & PHONE	53303 05-610	14.15
12/30/2025	GEN	2338(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/DECEMBER 2025	53303 05-610	22.02
12/30/2025	GEN	2342(E)*#	WE ENERGIES	SEWER - ELECTRIC/NOVEMBER	53304 05-610	1,037.32
				SEWER - GAS/NOVEMBER	53305 05-610	9.90
				SIREN WARNING SYSTEM/NOVEMBER	53304 05-610	37.43
Check GEN 2342(E) Total for Fund 21 SEWER UTILITY						<u>1,084.65</u>
Total For Fund: 21						<u>1,120.82</u>
Report Total:						<u>65,773.74</u>

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/17/2025 - 12/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 01 GENERAL FUND						
12/30/2025	GEN	30088	ABT MAILCOM INC	PROCESSING 2025 TAX BILLS REMAINDER	52200 01-510	242.94
12/30/2025	GEN	30089#	AMAZON CAPITAL SERVICES	RIFLE HEADSPACE GAUGE SET	53317 03-521	168.46
				RIFLE RAIL RISERS	53317 03-521	111.93
				SNOW PUSHER BRUSH/ICE SCRAPER	53330 04-541	26.03
				OUTDOOR CHRISTMAS LIGHTS	52227 04-541	184.00
				CAUL CLOTH ALLOW - GLOVES	53312 03-521	51.99
				SCHMIT CLOTH ALLOW - FLASHLIGHT	53312 03-521	137.19
			Check GEN 30089 Total for Fund 01 GENERAL FUND			679.60
12/30/2025	GEN	30090	BAKER TILLY VIRCHOW KRAUSE LLP	2025 AUDIT/PROGRESS BILLING #1	52206 01-510	3,097.50
12/30/2025	GEN	30092	CINTAS CORPORATION	VH MATS/DECEMBER (2)	53308 01-511	157.67
12/30/2025	GEN	30093	CIVICPLUS	AGENDA & MEETING MANAGEMENT ANNUAL FEE (16230 00-000	4,254.27
12/30/2025	GEN	30094	CLIFF BERGIN & ASSOC., INC.	FIRE BAY - REZ. HTR SERVICE CALL/LABOR/P	53309 04-541	1,427.30
12/30/2025	GEN	30095	DIVERSIFIED BENEFIT SERVICES	FSA ADMIN SERVICES/NOVEMBER	57715 01-554	90.00
				DEBIT CARD PARTICIPANT FEE	57715 01-554	35.00
				FSA ADMIN SERVICES/DECEMBER	57715 01-554	90.00
				DEBIT CARD PARTICIPANT FEE	57715 01-554	35.00
			Check GEN 30095 Total for Fund 01 GENERAL FUND			250.00
12/30/2025	GEN	30096	GOVERNMENT FORMS & SUPPLIES	2026 ELECTION ENVELOPE CUSTOM IMPRINT &	16230 00-000	487.48
12/30/2025	GEN	30097#	HAHN ACE HARDWARE - MEQUON	MOUSE TRAPS	53308 05-541	22.77
				TD DISCOUNT	53308 04-541	(1.14)
			Check GEN 30097 Total for Fund 01 GENERAL FUND			21.63
12/30/2025	GEN	30098	JOHN P. KUKLA	LIQUOR & MALT BEVERAGE	44110 42-004	80.00
				LIQUOR & MALT BEVERAGE	44110 42-004	80.00
			Check GEN 30098 Total for Fund 01 GENERAL FUND			160.00
12/30/2025	GEN	30101	MUNICIPAL PROPERTY INSURANCE C	POLICY #48-10187-27-001/1-1-26 THROUGH 1	16230 00-000	15,333.00
12/30/2025	GEN	30102	NAPA AUTO PARTS-GRAFTON	NAPA ANTIFREEZE	53330 04-541	26.34
12/30/2025	GEN	30103	OZAUKEE COUNTY CHIEFS ASSOC.	LAW ENFORCE EXEC MEMBER DUES -2026 CHIEF	16230 00-000	25.00
12/30/2025	GEN	30104	POMPS TIRE SERVICE, INC.	USED TRUCK TIRE (#4 PLOW TRUCK)	53330 04-541	200.00
12/30/2025	GEN	30105	R & R INSURANCE SERVICES, INC.	INSURANCE PACKAGE WITH CYBER CRIME (POLI	16230 00-000	12,134.25
				WORKERS COMPENSATION POLICY #TBD 1/1/26	16230 00-000	6,304.00
			Check GEN 30105 Total for Fund 01 GENERAL FUND			18,438.25
12/30/2025	GEN	30106	RICOH USA, INC	B&W/DECEMBER	52200 01-510	5.49
				COLOR/DECEMBER	52200 01-510	209.06
			Check GEN 30106 Total for Fund 01 GENERAL FUND			214.55
12/30/2025	GEN	30107#	ROTE OIL	DIESEL - DECEMBER (2)	53310 04-541	1,695.73
				GAS DECEMBER (2) - PD	53310 03-521	464.31
				GAS DECEMBER (2) - DPW	53310 04-541	171.73
			Check GEN 30107 Total for Fund 01 GENERAL FUND			2,331.77
12/30/2025	GEN	30108	SMB LANDSCAPE CONTRACTORS, LLC	INFIELD CONDITIONER FOR WEST DIAMOND	52230 04-542	1,460.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/17/2025 - 12/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Total For Fund: 01							48,807.30
Fund: 21 SEWER UTILITY							
12/30/2025	GEN	30099	MEYER'S PRESSURE CLEANERS INC	WATER FILTER HOUSING	53330	05-610	65.00
				SCALTROL RSC-50, REFILL	53330	05-610	225.00
				BLUE MAX DISPOS. FILTER	53330	05-610	4.50
			Check GEN 30099 Total for Fund 21 SEWER UTILITY				<u>294.50</u>
12/30/2025	GEN	30100	MMSD	Q4 2025 MMSD USER CHARGE	59650	07-610	68,637.89
Total For Fund: 21							<u>68,932.39</u>
Fund: 80 TAX COLLECTION FUND							
12/30/2025	GEN	30091	CARIO, STEPHEN & GRACE	REFUNDS R E TAX OVERPAY	23110	00-000	186.20
Total For Fund: 80							<u>186.20</u>
Report Total:							<u>117,925.89</u>

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2026 - 01/16/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 01 GENERAL FUND						
01/15/2026	GEN	2351(E)#	ADP, LLC	FED/WAGES PD 1-9-2026	21512 00-000	4,235.29
				WI/WAGES PD 1-9-2026	21513 00-000	2,359.22
				FICA/WAGES PD 1-9-2026	21511 00-000	4,455.31
				ADM/WAGES PD 1-9-2026	51196 01-511	771.25
				ADM STAFF/WAGES PD 1-9-2026	51199 01-511	512.62
				TPD CHIEF/WAGES PD 1-9-2026	51197 03-521	465.13
				TPD/WAGES PD 1-9-2026	51199 03-521	3,006.69
				DPW/WAGES PD 1-9-2026	51199 04-541	1,937.95
				DIRECTDEP/WAGES PD 1-9-2026	11160 00-000	38,505.85
						<u>56,249.31</u>
Check GEN 2351(E) Total for Fund 01 GENERAL FUND						
01/15/2026	GEN	2352(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 1-9-2026	52210 01-511	95.64
01/15/2026	GEN	2353(E)#	AT&T MOBILITY	SQUAD INTERNET X3 - NOV19-DEC18 FEE	53303 03-521	95.97
				DPW IPAD LINE - NOV19 - DEC18 FEE	53303 04-541	31.99
				PD CELL PHONES X5 - NOV19 - DEC18 FEE	53303 03-521	155.40
				COLLEEN CELL NOV19- DEC18 FEE	53303 01-511	31.08
				ANDY CELL NOV19- DEC18 FEE	53303 04-541	36.14
						<u>350.58</u>
Check GEN 2353(E) Total for Fund 01 GENERAL FUND						
01/15/2026	GEN	2354(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/JANUARY 2026	53303 01-511	55.05
				TPD PHONE/JANUARY 2026	53303 03-521	110.09
				DPW PHONE/JANUARY 2026	53303 04-541	33.03
						<u>198.17</u>
Check GEN 2354(E) Total for Fund 01 GENERAL FUND						
01/15/2026	GEN	2355(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/JANUARY 2026	53303 04-541	229.99
				VH INTERNET/JANUARY 2026	53303 01-511	419.96
						<u>649.95</u>
Check GEN 2355(E) Total for Fund 01 GENERAL FUND						
01/15/2026	GEN	2356(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/JANUARY 2026	51196 01-511	69.87
				DENTAL/JANUARY 2026	51199 01-511	190.55
				DENTAL/JANUARY 2026	51197 03-521	127.03
				DENTAL/JANUARY 2026	51199 03-521	857.97
				DENTAL/JANUARY 2026	51199 04-541	453.20
				DENTAL/JANUARY 2026	51199 04-542	108.99
						<u>1,807.61</u>
Check GEN 2356(E) Total for Fund 01 GENERAL FUND						
01/15/2026	GEN	2357(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/JANUARY 2026	21531 00-000	199.92
01/15/2026	GEN	2358(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH	51196 01-511	1,382.56
				ADM STAFF HEALTH	51199 01-511	3,770.62
				TPD CHIEF HEALTH	51197 03-521	2,513.74
				TPD HEALTH	51199 03-521	16,418.21
				DPW HEALTH	51199 04-541	9,120.84
				PARK HEALTH	51199 04-542	2,115.36
				HEALTH INSURANCE WITHHOLDING	21530 00-000	1,663.50
						<u>36,984.83</u>
Check GEN 2358(E) Total for Fund 01 GENERAL FUND						
01/15/2026	GEN	2359(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY DECEMBER	52228 04-541	2,229.24
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228 04-541	220.69
						<u>2,449.93</u>
Check GEN 2359(E) Total for Fund 01 GENERAL FUND						
01/15/2026	GEN	2360(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 1-9-2026	21565 00-000	2,450.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2026 - 01/16/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ICMA-RC/WAGES PAID 1-9-2026	21565	00-000	285.72
				ICMA-RC/WAGES PAID 1-9-2026	21565	00-000	129.46
			Check GEN 2360(E) Total for Fund 01 GENERAL FUND				2,865.18
01/15/2026	GEN	2364(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/DECEMBER	53304	01-511	1,417.18
				VILLAGE HALL - GAS/DECEMBER	53305	01-511	1,936.07
				DPW - ELECTRIC/DECEMBER	53304	01-511	491.70
				DPW - GAS/DECEMBER	53305	01-511	1,753.85
				OLD VILLAGE HALL - ELECTRIC/DECEMBER	53304	05-541	104.17
				OLD VILLAGE HALL - GAS/DECEMBER	53305	05-541	222.65
				PARK - ELECTRIC/DECEMBER	53304	04-542	422.11
				PARK - GAS/DECEMBER	53305	04-542	167.55
				STREET LIGHTING/DECEMBER	53335	04-541	4,075.90
			Check GEN 2364(E) Total for Fund 01 GENERAL FUND				10,591.18
01/15/2026	GEN	2365(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 1-9-26	21560	00-000	225.00
				WI DEF COMP/WAGES PD 1-9-26	21560	00-000	800.00
				WI DEF COMP/WAGES PD 1-9-26	21560	00-000	100.00
				WI DEF COMP/WAGES PD 1-9-26	21560	00-000	100.00
			Check GEN 2365(E) Total for Fund 01 GENERAL FUND				1,225.00
01/15/2026	GEN	2366(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS DECEMBER	51196	01-511	341.91
				ADM STAFF/WRS DECEMBER	51199	01-511	486.45
				TPD CHIEF/WRS DECEMBER	51197	03-521	1,233.34
				TPD/WRS DECEMBER	51199	03-521	8,707.80
				DPW/WRS DECEMBER	51199	04-541	1,683.64
				PARK/WRS DECEMBER	51199	04-542	342.05
				DECEMBER WITHHOLDING/WRS	21520	00-000	8,665.52
			Check GEN 2366(E) Total for Fund 01 GENERAL FUND				21,460.71
Total For Fund: 01							135,128.01
Fund: 19 STORM WATER MANAGEMENT							
01/15/2026	GEN	2356(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/JANUARY 2026	51199	18-541	15.69
01/15/2026	GEN	2358(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH	51199	18-541	311.86
01/15/2026	GEN	2366(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS DECEMBER	51199	18-541	161.29
Total For Fund: 19							488.84
Fund: 21 SEWER UTILITY							
01/15/2026	GEN	2354(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/JANUARY 2026	53303	05-610	22.02
01/15/2026	GEN	2356(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/JANUARY 2026	51199	05-610	178.20
01/15/2026	GEN	2358(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH	51199	05-610	3,546.67
01/15/2026	GEN	2364(E)*#	WE ENERGIES	SEWER - ELECTRIC/DECEMBER	53304	05-610	1,901.05
				SEWER - GAS/DECEMBER	53305	05-610	18.99
				SIREN WARNING SYSTEM/DECEMBER	53304	05-610	45.50
			Check GEN 2364(E) Total for Fund 21 SEWER UTILITY				1,965.54
01/15/2026	GEN	2366(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS DECEMBER	51199	05-610	636.24

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2026 - 01/16/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 21 SEWER UTILITY							
Total For Fund: 21							6,348.67
Fund: 42 TAX INCREMENT DISTRICT #2							
01/15/2026	GEN	2356(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/JANUARY 2026	51199	10-042	38.11
01/15/2026	GEN	2358(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH	51199	10-042	754.12
01/15/2026	GEN	2366(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS DECEMBER	51199	10-042	264.75
Total For Fund: 42							1,056.98
Fund: 80 TAX COLLECTION FUND							
01/15/2026	GEN	2361(E)	MATC	JANUARY TAX SETTLEMENT	24620	00-000	234,577.98
01/15/2026	GEN	2362(E)	MEQUON-THIENSVILLE SCHOOL DIST	JANUARY TAX SETTLEMENT	24610	00-000	2,120,127.43
01/15/2026	GEN	2363(E)	OZAUKEE COUNTY TREASURER	JANUARY TAX SETTLEMENT	24310	00-000	353,761.59
Total For Fund: 80							2,708,467.00
Report Total:							2,851,489.50

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2026 - 01/16/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 80 TAX COLLECTION FUND						
01/12/2026	GEN	30119	SESDS LLC	REFUND - OVERPAYMENT OF RE TAXES	23110 00-000	12,801.21
01/12/2026	GEN	30120	THOMAS & DAWN BOBB	REFUND - OVERPAYMENT OF RE TAXES	23110 00-000	4,081.66
Total For Fund: 80						<u>16,882.87</u>
Report Total:						<u>16,882.87</u>

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103024 - AMAZON CAPITAL SERVICES							
1TQV-9617-3DJX 0000033812	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 MESH SPORTS EQUIPMENT BAGS 01-04-542-52230	01/12/2026 LLILJA MESH SPORTS EQUIPMENT BAGS	02/12/2022	17.62	17.62	Open	N 01/14/2026
Total Vendor 103024 - AMAZON CAPITAL SERVICES				17.62	17.62		
Vendor 103039 - AURORA EAP							
CINV030051 0000033727	AURORA EAP ADVOCATE AURORA HEALTH, INC. 29465 NETWORK PL CHICAGO, IL 60673-1294 EAP Q1 FEE PER PARTICIPANT 01-02-512-52243	12/29/2025 LLILJA EAP Q1 FEE PER PARTICIPANT	01/28/2026	303.00	303.00	Open	N 01/02/2026
Total Vendor 103039 - AURORA EAP				303.00	303.00		
Vendor 1167 - BATTERIES PLUS, LLC							
P88695893 0000033809	BATTERIES PLUS, LLC 29314 NETWORK PL CHICAGO, IL 60673-1293 12V 8D FLOODED FT 12 21-05-610-53330	01/08/2026 LLILJA REPAIR PARTS/EQUIPMENT		489.90	489.90	Open	N 01/14/2026
Total Vendor 1167 - BATTERIES PLUS, LLC				489.90	489.90		
Vendor 102717 - CINTAS CORPORATION							
4256459572 0000033832	CINTAS CORPORATION PO BOX 88005 CHICAGO, IL 60680 VH MATS/JANUARY 01-01-511-53308	01/15/2026 LLILJA VH MATS/JANUARY		157.67	157.67	Open	N 01/15/2026
Total Vendor 102717 - CINTAS CORPORATION				157.67	157.67		
Vendor 228 - CITY OF MEQUON							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 228 - CITY OF MEQUON							
2025DELWATER 0000033792	CITY OF MEQUON 11333 N. CEDARBURG RD. MEQUON, WI 53092	01/01/2026	01/31/2026	5,408.35	5,408.35	Open	N
	CITY OF MEQUON/2025 DELINQUENT WATER		CLANDISCH				01/12/2026
	80-00-000-24410		105 S MAIN STREET/DELINQUENT WATER	3,245.31			
	80-00-000-24410		502 ALTA LOMA/DELINQUENT WATER	133.95			
	80-00-000-24410		524 ALTA LOMA/DELINQUENT WATER	182.66			
	80-00-000-24410		512 PARK CREST/DELINQUENT WATER	73.95			
	80-00-000-24410		533 ROSEDALE DR/DELIQUENT WATER	630.33			
	80-00-000-24410		519 LILAC LANE/DELINQUENT WATER	609.14			
	80-00-000-24410		328 WOODSIDE LANE/DELINQUENT WATER	533.01			
Total Vendor 228 - CITY OF MEQUON				5,408.35	5,408.35		
Vendor 101746 - DEER CREEK TECHNOLOGIES							
2026-1059 0000033833	DEER CREEK TECHNOLOGIES PO BOX 98 Ponte Vedra Beach, FL 32004			297.00	297.00	Open	N
	DEER CREEK DOCUMENT MGMT (JAN-DEC 2026)		DLARRY				01/15/2026
	01-03-521-52215		DOC MGMT & EWS SOFTWARE 7 USERS 2026	297.00			
Total Vendor 101746 - DEER CREEK TECHNOLOGIES				297.00	297.00		
Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
465294 0000033814	DIVERSIFIED BENEFIT SERVICES 625 WALNUT RIDGE DRIVE, SUITE 190 HARTLAND, WI 53029	01/07/2026	01/07/2026	230.00	230.00	Open	N
	JANUARY HRA ADMIN SERVICES		LLILJA				01/14/2026
	01-01-554-57715		JANUARY HRA ADMIN SERVICES	110.00			
	01-01-554-57715		HRA - ANNUAL RENWAL SERVICES	120.00			
Total Vendor 100163 - DIVERSIFIED BENEFIT SERVICES				230.00	230.00		
Vendor 100008 - EXTREME SKI & BIKE							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100008 - EXTREME SKI & BIKE							
010626162715080 0000033806	EXTREME SKI & BIKE 235 NORTH MAIN STREET THIENSVILLE, WI 53092			40.00	40.00	Open	N
	6 SETS OF SPARE BIKE RACK KEYS	DLARRY					01/14/2026
	01-03-521-53398	SPARE BIKE RACK KEYS		30.00			
	01-03-521-53398	SHIPPING CHARGE		10.00			
Total Vendor 100008 - EXTREME SKI & BIKE				<u>40.00</u>	<u>40.00</u>		
Vendor 102854 - GALLS, LLC							
033621146 0000033767	GALLS, LLC PO BOX 719054 Chicago, IL 60677			263.89	263.89	Open	N
	BIRCHBAUER NEW HIRE_LS/SS SHIRTS	DLARRY					01/08/2026
	01-03-521-53312	BIRCHBAUER NEW HIRE_LS/SS SHIRTS		253.84			
	01-03-521-53312	GALLS CREDIT		(7.99)			
	01-03-521-53312	SHIPPING		18.04			
Total Vendor 102854 - GALLS, LLC				<u>263.89</u>	<u>263.89</u>		
Vendor 103134 - GENCOMM							
353415 0000033834	GENCOMM 2880 COMMERCE PARK DR MADISON, WI 53719			302.50	302.50	open	N
	RADIO REPAIR	DLARRY					01/15/2026
	01-03-521-52223	RADIO REPAIR (SNA40300225899)		302.50			
Total Vendor 103134 - GENCOMM				<u>302.50</u>	<u>302.50</u>		
Vendor 103421 - HAHN ACE HARDWARE - MEQUON							
213013 0000033813	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027	01/08/2026	01/06/2026	52.72	52.72	Open	N
	DE-ICER, THERMOSTAT, SPRNG SNP, FASTENER LLILJA						01/14/2026
	01-04-541-53330	DE-ICER, THERMOSTAT, SPRNG SNP, FASTENER		52.72			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103421 - HAHN ACE HARDWARE - MEQUON							
212986 0000033815	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027	01/07/2026	02/04/2026	65.12	65.12	Open	N
	MOTH BALLS, MOUSE & INSECT TRAPS, BUNGEE LLILJA 01-04-541-53308		MOTH BALLS, MOUSE & INSECT TRAPS, BUNGEE	65.12			01/14/2026
Total Vendor 103421 - HAHN ACE HARDWARE - MEQUON				<u>117.84</u>	<u>117.84</u>		
Vendor 101045 - INTERSTATE POWER SYSTEMS, INC.							
R041055345:01 0000033831	INTERSTATE POWER SYSTEMS, INC. NW 7244 PO BOX 1450 MINNEAPOLIS, MN 55485-7244	01/13/2026		1,680.27	1,680.27	Open	N
	REPLACE COOLANT HEATER ON LIFT STATION G LLILJA 21-05-610-52251		REPLACE COOLANT HEATER ON LIFT STATION G	1,680.27			01/15/2026
Total Vendor 101045 - INTERSTATE POWER SYSTEMS, INC.				<u>1,680.27</u>	<u>1,680.27</u>		
Vendor 103485 - METLIFE							
012026 0000033770	METLIFE DEPT CH 10261	01/01/2026	01/31/2026	134.14	134.14	Open	N
	VISION 268973 0184/JANUARY 2026 01-00-000-21532		CLANDISCH VISION/JANUARY 2026	134.14			01/08/2026
Total Vendor 103485 - METLIFE				<u>134.14</u>	<u>134.14</u>		
Vendor 502 - MID-MORAINNE MUNICIPAL ASSOC.							
MMMA01012026 0000033805	MID-MORAINNE MUNICIPAL ASSOC. C/O MARLYSS THIEL 601 KETTLE MORAINNE DR S	01/08/2026	02/15/2026	321.24	321.24	Open	N
	MID-MORAINNE MUNICIPAL ASSOC. 2026 DUES LLILJA 01-01-510-52202		MID-MORAINNE MUNICIPAL ASSOC. 2026 DUES	321.24			01/14/2026
Total Vendor 502 - MID-MORAINNE MUNICIPAL ASSOC.				<u>321.24</u>	<u>321.24</u>		
Vendor 103266 - MOCIC							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103266 - MOCIC							
2600462-IN 0000033761	MOCIC 2255 W SUNSET ST SPRINGFIELD, MO 65807 MOCIC 2026 MEMBERSHIP FEE 01-03-521-52202			100.00	100.00	Open	N
		DLARRY 1-10 OFFICERS MEMBERSHIP 2026 MOCIC		100.00			01/07/2026
Total Vendor 103266 - MOCIC				<u>100.00</u>	<u>100.00</u>		
Vendor 103486 - MONROE TRUCK EQUIPMENT							
1556354 0000033801	MONROE TRUCK EQUIPMENT 2726 SOLUTION CENTER , 60677-2007 STEEL PLOW, TOMMY GATE, TOOL BOX, BACKRA LLILJA 14-16-541-54401	01/12/2026		23,761.00	23,761.00	Open	N
		STEEL PLOW, TOMMY GATE, TOOL BOX, BACKRA		23,761.00			01/14/2026
Total Vendor 103486 - MONROE TRUCK EQUIPMENT				<u>23,761.00</u>	<u>23,761.00</u>		
Vendor 101146 - ROTE OIL							
18192 0000033810	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848 GAS - JANUARY 2026 01-03-521-53310 01-04-541-53310	01/11/2026	02/11/2026	812.80	812.80	Open	N
		LLILJA GAS JANUARY - PD GAS JANUARY - DPW		593.34 219.46			01/14/2026
18193 0000033811	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848 DIESEL - JANUARY 2026 01-04-541-53310	01/11/2026	02/11/2026	869.83	869.83	Open	N
		LLILJA DIESEL - JANUARY 2026		869.83			01/14/2026
Total Vendor 101146 - ROTE OIL				<u>1,682.63</u>	<u>1,682.63</u>		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
002832L-022026 0000033773	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708 VOT LIFE/FEBRUARY 2026	01/01/2026	01/24/2026	716.56	716.56	Open	N
							01/08/2026
	CLANDISCH						
	ADM LIFE/FEBRUARY 2026			28.99			
	ADM STAFF LIFE/FEBRUARY 2026			11.16			
	TPD CHIEF LIFE/FEBRUARY 2026			47.27			
	TPD LIFE/FEBRUARY 2026			89.02			
	DPW LIFE/FEBRUARY 2026			100.20			
	PARK LIFE/FEBRUARY 2026			24.31			
	SWR LIFE/FEBRUARY 2026			37.33			
	STORM LIFE/FEBRUARY 2026			2.63			
	TIF LIFE/FEBRUARY 2026			10.76			
	LIFE WH/FEBRUARY 2026			364.89			
76038-012026 0000033776	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708 ACCIDENTAL/JANUARY 2026	01/01/2026	01/31/2026	77.50	77.50	Open	N
							01/08/2026
	CLANDISCH						
	ACCIDENTAL/JANUARY 2026			77.50			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				794.06	794.06		
Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS							
13611 0000033772	SOUTHERN OZAUKEE FIRE & EMS 11300 N BUNTROCK AVE MEQUON, WI 53092 SOFD 1Q & 2026 CAPITAL CONTRIBUTION	01/05/2026	01/31/2026	94,646.75	94,646.75	Open	N
							01/08/2026
	CLANDISCH						
	2026 SOFD CAPITAL			24,134.00			
	2026 1ST QTR SOFD EXPDITURES			70,512.75			
Total Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS				94,646.75	94,646.75		
Vendor 103125 - WI DEPARTMENT OF REVENUE							
L0548288944-202 0000033739	WI DEPARTMENT OF REVENUE P.O. BOX 3028 MILWAUKEE, WI 53201-3028 2026-2027 BUSINESS TAX REGISTRATION	12/18/2025	01/17/2026	10.00	10.00	Open	N
							01/06/2026
	CLANDISCH						
	2026-2027 BUSINESS TAX REGISTRATION			10.00			
Total Vendor 103125 - WI DEPARTMENT OF REVENUE							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103125 - WI DEPARTMENT OF REVENUE							
				10.00	10.00		
Vendor 314 - WI PROFESSIONAL POLICE ASSOC							
01-2026							
0000033777	WI PROFESSIONAL POLICE ASSOC THIENSVILLE PPA 250 ELM STREET THIENSVILLE, WI 53092			306.00	306.00	Open	N
	TPPA DUES/JANUARY 2026 01-00-000-21550	CLANDISCH TPPA DUES/JANUARY 2026		306.00			01/08/2026
Total Vendor 314 - WI PROFESSIONAL POLICE ASSOC				306.00	306.00		
Vendor 103449 - WPP LLC							
3446							
0000033804	WPP LLC W2990 HICKORY GROVE ROAD Belgium, WI 53004			274.50	274.50	Open	N
	LARRY/NEUMAN VILL/PD SHIRTS 01-03-521-53312	DLARRY LARRY/NEUMAN VH/PD LOGO SHIRTS		164.50			01/14/2026
	01-03-521-53312	ONE TIME EMBROIDERY SET UP FEE		110.00			
Total Vendor 103449 - WPP LLC				274.50	274.50		
# of Invoices: 25 # Due: 25				Totals: 131,338.36	131,338.36		
# of Credit Memos: 0 # Due: 0				Totals: 0.00	0.00		
Net of Invoices and Credit Memos:				131,338.36	131,338.36		
* 1 Net Invoices have Credits Totalling:				(7.99)			
--- TOTALS BY FUND ---							
	01 GENERAL FUND			75,814.12	75,814.12		
	14 CAPITAL IMPROVEMENT/EQUIPMENT			47,895.00	47,895.00		
	19 STORM WATER MANAGEMENT			2.63	2.63		
	21 SEWER UTILITY			2,207.50	2,207.50		
	42 TAX INCREMENT DISTRICT #2			10.76	10.76		
	80 TAX COLLECTION FUND			5,408.35	5,408.35		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-000			6,290.88	6,290.88		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	01-510 VILLAGE REPRESENTATION			331.24	331.24		
	01-511 VILLAGE ADMINISTRATION			197.82	197.82		
	01-522 FIRE DEPARTMENT			70,512.75	70,512.75		
	01-554 UNCLASSIFIED			230.00	230.00		
	02-512 INSURANCE			303.00	303.00		
	03-521 POLICE DEPARTMENT			2,007.52	2,007.52		
	04-541 PUBLIC WORKS - STREET			1,307.33	1,307.33		
	04-542 PARK			41.93	41.93		
	05-610 SEWER			2,207.50	2,207.50		
	10-042 TAX INCREMENT DISTRICT #2			10.76	10.76		
	16-522 FIRE DEPARTMENT			24,134.00	24,134.00		
	16-541 PUBLIC WORKS - STREET			23,761.00	23,761.00		
	18-541 PUBLIC WORKS - STREET			2.63	2.63		

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/15/2025 - 12/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
12/30/2025	GEN	2345(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	19,385.20
				SOCIAL SECURITY TAX	21511	00-000	1,951.05
				FEDERAL WITHHOLDING TAX	21512	00-000	1,742.12
				WISCONSIN WITHHOLDING	21513	00-000	911.68
				FRINGE BENEFITS	51199	91-551	1,951.01
							<u>25,941.06</u>
		Check GEN 2345(E)	Total for Fund 99 F. L. WEYENBERG	LIBRARY FUND			
12/30/2025	GEN	2346(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
12/30/2025	GEN	2347(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
12/30/2025	GEN	2348(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	75.95
12/31/2025	GEN	2349(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	35.54
12/31/2025	GEN	2350(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	465.15
Total For Fund: 99							<u>26,653.20</u>
Report Total:							<u>26,653.20</u>

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/17/2025 - 12/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 98 FLW LIB GIFTS & GRANTS FUND								
12/30/2025	GEN	30110*#	AMAZON CAPITAL SERVICES	LIB GIFTS & GRANTS UNRESTRICT	57299	95-551	14.99	
				LIB GIFTS & GRANTS UNRESTRICT	57299	95-551	44.97	
			Check GEN 30110 Total for Fund 98 FLW LIB GIFTS & GRANTS FUND					59.96
Total For Fund: 98							59.96	
Fund: 99 F. L. WEYENBERG LIBRARY FUND								
12/30/2025	GEN	30109	ADVANCED CHILLER SERVICES	BUILDING SUPPLIES	53308	94-551	514.24	
				BUILDING SUPPLIES	53308	94-551	929.28	
			Check GEN 30109 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND					1,443.52
12/30/2025	GEN	30110*#	AMAZON CAPITAL SERVICES	PRINT	53373	93-551	191.28	
				MEDIA	53371	93-551	299.72	
				PROCESSING SUPPLIES	53301	92-551	51.84	
				PRINT	53373	93-551	98.80	
				OFFICE SUPPLIES	53300	92-551	24.22	
			Check GEN 30110 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND					665.86
12/30/2025	GEN	30111	ARCH SOLAR C&I, INC	BUILDING PROJECTS	57700	94-551	8,482.80	
12/30/2025	GEN	30112	BRODART CO.	PRINT	53373	93-551	375.49	
				PRINT	53373	93-551	12.80	
				PRINT	53373	93-551	1,514.18	
				PRINT	53373	93-551	12.44	
				PRINT	53373	93-551	208.50	
				PRINT	53373	93-551	16.04	
				PRINT	53373	93-551	156.95	
				PRINT	53373	93-551	260.61	
				PRINT	53373	93-551	630.07	
				PRINT	53373	93-551	282.14	
				PRINT	53373	93-551	19.58	
				PRINT	53373	93-551	1,026.68	
				PRINT	53373	93-551	604.70	
				PRINT	53373	93-551	124.97	
				PRINT	53373	93-551	86.74	
				PRINT	53373	93-551	29.69	
				PRINT	53373	93-551	11.58	
				PRINT	53373	93-551	65.67	
				PRINT	53373	93-551	28.40	
				PRINT	53373	93-551	25.62	
				PRINT	53373	93-551	44.94	
				PRINT	53373	93-551	20.02	
				PRINT	53373	93-551	14.64	
			Check GEN 30112 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND					5,572.45
12/30/2025	GEN	30113	CLIFF BERGIN & ASSOC., INC.	BUILDING SUPPLIES	53308	94-551	522.00	
				BUILDING SUPPLIES	53308	94-551	805.79	
			Check GEN 30113 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND					1,327.79
12/30/2025	GEN	30114	DEMCO	PRINT	53373	93-551	204.37	
12/30/2025	GEN	30115	MIDWEST TAPE	MEDIA	53371	93-551	134.79	
				MEDIA	53371	93-551	15.29	

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/17/2025 - 12/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND						
Check GEN 30115 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						150.08
12/30/2025	GEN	30116	MONARCH LIBRARY SYSTEM	PRINT	53373 93-551	1,070.05
12/30/2025	GEN	30117	QUILL.COM	OFFICE SUPPLIES	53300 92-551	167.99
12/30/2025	GEN	30118	STATE OF WISCONSIN	TEACH LINE/JULY-DEC	52284 92-551	600.00
Total For Fund: 99						<u>19,684.91</u>
Report Total:						<u>19,744.87</u>

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2026 - 01/16/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND						
01/15/2026	GEN	2367(E)#	ADP, INC.	DIRECT DEPOSIT	11160 00-000	19,139.77
				SOCIAL SECURITY TAX	21511 00-000	1,926.04
				FEDERAL WITHHOLDING TAX	21512 00-000	1,664.07
				WISCONSIN WITHHOLDING	21513 00-000	916.15
				FRINGE BENEFITS	51199 91-551	1,926.04
						<u>25,572.07</u>
		Check GEN 2367(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND			
01/15/2026	GEN	2368(E)	ADP, INC.	PAYROLL PROCESSING	52289 92-551	67.75
01/15/2026	GEN	2369(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303 92-551	152.58
01/15/2026	GEN	2370(E)	WE ENERGIES	UTILITIES	53360 94-551	3,264.64
01/15/2026	GEN	2371(E)	WE ENERGIES	UTILITIES	53360 94-551	1,714.49
01/15/2026	GEN	2372(E)	WE ENERGIES	UTILITIES	53360 94-551	1,486.64
						<u>32,258.17</u>
Total For Fund: 99						<u>32,258.17</u>
Report Total:						<u>32,258.17</u>

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101928 - ADVANCED CHILLER SERVICES							
5527							
0000033752	ADVANCED CHILLER SERVICES S46W32298 HIGHVIEW ROAD WAUKESHA, WI 53189	01/06/2026	02/01/2026	2,760.00	2,760.00	Open	N
	ANNUAL HVAC SERVICE CONTRACT 99-94-551-52283	BHATCH CONTRACTED-BUILDING		2,760.00			01/06/2026
Total Vendor 101928 - ADVANCED CHILLER SERVICES				2,760.00	2,760.00		
Vendor 103024 - AMAZON CAPITAL SERVICES							
14VN-HKQH-9VVH							
0000033737	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	01/02/2026	02/10/2026	21.49	21.49	Open	N
	COLLECTIONS - PRINT 99-93-551-53373	BHATCH PRINT		21.49			01/06/2026
1H94-YV19-RPW4							
0000033780	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	01/11/2026	02/25/2026	24.99	24.99	Open	N
	COLLECTIONS - PRINT 99-93-551-53373	BHATCH PRINT		24.99			01/12/2026
1H94-YV19-HN3L							
0000033781	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	01/10/2026	02/20/2026	134.24	134.24	Open	N
	PROCESSING SUPPLIES 99-92-551-53301	BHATCH PROCESSING SUPPLIES		134.24			01/12/2026
Total Vendor 103024 - AMAZON CAPITAL SERVICES				180.72	180.72		
Vendor 103039 - AURORA EAP							
CINV029903							
0000033738	AURORA EAP ADVOCATE AURORA HEALTH, INC. 29465 NETWORK PL CHICAGO, IL 60673-1294	12/29/2025	01/25/2026	257.55	257.55	Open	N
	EMPLOYEE ASSISTANCE PROGRAM 99-92-551-52241	BHATCH EMPLOYEE ASSISTANCE PROGRAM		257.55			01/06/2026
Total Vendor 103039 - AURORA EAP				257.55	257.55		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100486 - DELTA DENTAL OF WISCONSIN							
2474038 0000033741	DELTA DENTAL OF WISCONSIN 518 P O BOX WISCONSIN RAPIDS, WI 54495-0518	01/01/2026	01/31/2026	44.52	44.52	Open	N
	DENTAL COVERAGE - SUPPLEMENTAL PLUS 99-00-000-21531	BHATCH DENTAL INSURANCE WITHHOLDING		44.52			01/06/2026
2473856 0000033742	DELTA DENTAL OF WISCONSIN 518 P O BOX WISCONSIN RAPIDS, WI 54495-0518	01/01/2026	01/31/2026	9.08	9.08	Open	N
	DENTAL COVERAGE - SUPPLEMENTAL SELECT 99-00-000-21531	BHATCH DENTAL INSURANCE WITHHOLDING		9.08			01/06/2026
Total Vendor 100486 - DELTA DENTAL OF WISCONSIN				<u>53.60</u>	<u>53.60</u>		
Vendor 101970 - DEMCO							
7746777 0000033756	DEMCO PO BOX 88623 MILWAUKEE, WI 53288-8623	01/06/2026	02/01/2026	1,278.18	1,278.18	Open	N
	PRINT PROCESSING 99-93-551-53373	BHATCH PRINT		1,278.18			01/07/2026
Total Vendor 101970 - DEMCO				<u>1,278.18</u>	<u>1,278.18</u>		
Vendor 103383 - ENVIRONMENT CONTROL							
41179-613 0000033743	ENVIRONMENT CONTROL 2902 AGRICULTURE DR MADISON, WI 53718-6876	01/01/2026	01/09/2026	3,615.00	3,615.00	Open	N
	JANITORIAL SERVICE 99-94-551-52282	BHATCH JANITORIAL SERVICE		3,615.00			01/06/2026
Total Vendor 103383 - ENVIRONMENT CONTROL				<u>3,615.00</u>	<u>3,615.00</u>		
Vendor 102806 - INFOCOR							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102806 - INFOCOR							
0016382-IN 0000033747	INFOCOR W129 N10880 WASHINGTON DR GERMANTOWN, WI 53022 1 YEAR BRIGHTSIGN PASS 99-92-551-52284	12/29/2025	01/20/2026	695.00	695.00	Open	N
	BHATCH BRIGHTSIGN SUBSCRIPTION			695.00			01/06/2026
Total Vendor 102806 - INFOCOR				695.00	695.00		
Vendor 103236 - KANOPY INC							
484721-PPU 0000033754	KANOPY INC PO BOX 72357 CLEVELAND, OH 44192 ELECTRONIC CONTENT 99-93-551-53372	12/31/2025	01/21/2026	224.10	224.10	Open	N
	BHATCH E CONTENT			224.10			01/06/2026
Total Vendor 103236 - KANOPY INC				224.10	224.10		
Vendor 103485 - METLIFE							
2026-01 0073 0000033778	METLIFE DEPT CH 10261 , VISION COVERAGE 99-00-000-21532	01/01/2026	01/31/2026	37.72	37.72	Open	N
	BHATCH VISION INSURANCE WITHHOLDING			37.72			01/08/2026
Total Vendor 103485 - METLIFE				37.72	37.72		
Vendor 102492 - MIDWEST TAPE							
508244644 0000033728	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	12/31/2025	01/20/2026	53.23	53.23	Open	N
	BHATCH MEDIA			53.23			01/05/2026
Total Vendor 102492 - MIDWEST TAPE				53.23	53.23		
Vendor 101934 - MILWAUKEE ALARM COMPANY							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101934 - MILWAUKEE ALARM COMPANY							
275583 0000033748	MILWAUKEE ALARM COMPANY PO BOX 856 MILWAUKEE, WI 53201 FIRE ALARM MAINTENANCE - ANNUAL 99-94-551-53308	02/01/2026	02/01/2026	1,860.00	1,860.00	Open	N
							01/06/2026
				1,860.00			
Total Vendor 101934 - MILWAUKEE ALARM COMPANY				1,860.00	1,860.00		
Vendor 102983 - MUNICIPAL PROPERTY INSURANCE C							
2026 48-10249 0000033749	MUNICIPAL PROPERTY INSURANCE C P.O. BOX 88365 MILWAUKEE, WI 53288-0365 2026 PROPERTY 99-92-551-52243	12/09/2025	01/25/2026	13,965.00	13,965.00	Open	N
							01/06/2026
				13,965.00			
Total Vendor 102983 - MUNICIPAL PROPERTY INSURANCE C				13,965.00	13,965.00		
Vendor 103413 - NEXUS PEST SOLUTIONS							
23446 0000033757	NEXUS PEST SOLUTIONS 3900 W BROWN DEER RD PMB 281 BROWN DEER, WI 53209-1220 PEST CONTROL 99-94-551-52283	12/26/2025	01/09/2026	75.00	75.00	Open	N
							01/07/2026
				75.00			
Total Vendor 103413 - NEXUS PEST SOLUTIONS				75.00	75.00		
Vendor 100239 - R & R INSURANCE SERVICES, INC.							
3319873 0000033750	R & R INSURANCE SERVICES, INC. N14 W23900 STONE RIDGE DRIVE WAUKESHA, WI 53188 LIABILITY & CRIME 99-92-551-52243	12/02/2025	01/09/2026	3,184.00	3,184.00	Open	N
							01/06/2026
				3,184.00			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100239 - R & R INSURANCE SERVICES, INC.							
3319863 0000033751	R & R INSURANCE SERVICES, INC. N14 W23900 STONE RIDGE DRIVE WAUKESHA, WI 53188 WORKERS COMP	12/02/2025	01/09/2026	677.00	677.00	Open	N
							01/06/2026
				BHATCH WORKER S COMPENSATION	677.00		
Total Vendor 100239 - R & R INSURANCE SERVICES, INC.				<u>3,861.00</u>	<u>3,861.00</u>		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
2026-02 033319 0000033733	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708 LIFE INSURANCE	01/06/2026	01/24/2026	112.43	112.43	Open	N
							01/06/2026
				BHATCH LIFE INSURANCE WITHHOLDING	5.76		
				FRINGE BENEFITS	106.67		
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				<u>112.43</u>	<u>112.43</u>		
Vendor 101962 - SIDECAR PUBLICATIONS LLC							
INV-4130 0000033744	SIDECAR PUBLICATIONS LLC C/O NATE VACK 706 GREENWAY RD MONONA, WI 53716 ANNUAL GIMLET SUBSCRIPTION	12/15/2026	01/14/2026	384.00	384.00	Open	N
							01/06/2026
				BHATCH CONTRACTED SERVICES-TECHNOLOGY	384.00		
Total Vendor 101962 - SIDECAR PUBLICATIONS LLC				<u>384.00</u>	<u>384.00</u>		
Vendor 102890 - UNIQUE MANAGEMENT SERVICES							
6149272 0000033768	UNIQUE MANAGEMENT SERVICES 119 E MAPLE ST JEFFERSONVILLE, IN 47130 PLACEMENTS	01/01/2026	01/22/2026	116.50	116.50	Open	N
							01/08/2026
				BHATCH DEBT COLLECTION	116.50		
Total Vendor 102890 - UNIQUE MANAGEMENT SERVICES				<u>116.50</u>	<u>116.50</u>		
Vendor 103332 - WILLIAM K VOLKERT							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103332 - WILLIAM K VOLKERT							
12262025 0000033734	WILLIAM K VOLKERT W996 BIRCHWOOD DR CAMPBELLSPORT, WI 53010-1863 MARCH 19 2026 PROGRAM 99-93-551-53370	12/26/2025 BHATCH PROGRAMMING	01/20/2026	200.00 200.00	200.00	Open	N 01/06/2026
Total Vendor 103332 - WILLIAM K VOLKERT				200.00	200.00		
Vendor 101938 - WISCONSIN LIBRARY ASSOCIATION							
24665 0000033759	WISCONSIN LIBRARY ASSOCIATION PO BOX 6437 MONONA, WI 53716-0437 MEMBERSHIP RMY 99-91-551-52202	12/02/2025 BHATCH DUES & SUBSCRIPTIONS	02/25/2026	250.00 250.00	250.00	Open	N 01/07/2026
24664 0000033760	WISCONSIN LIBRARY ASSOCIATION PO BOX 6437 MONONA, WI 53716-0437 MEMBERSHIP AP 99-91-551-52202	12/02/2025 BHATCH DUES & SUBSCRIPTIONS	01/25/2026	180.00 180.00	180.00	Open	N 01/07/2026
24925 0000033769	WISCONSIN LIBRARY ASSOCIATION PO BOX 6437 MONONA, WI 53716-0437 LIBRARY LEGISLATIVE DAY 99-91-551-51115	01/08/2026 BHATCH TRAVEL/TRAINING/SEMINARS	01/28/2026	100.00 100.00	100.00	Open	N 01/08/2026
Total Vendor 101938 - WISCONSIN LIBRARY ASSOCIATION				530.00	530.00		

# of Invoices:	25	# Due: 25	Totals:	30,259.03	30,259.03
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				30,259.03	30,259.03

--- TOTALS BY FUND ---

99 F. L. WEYENBERG LIBRARY FUND	30,259.03	30,259.03
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INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 01/16/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

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

00-000				203.75	203.75		
91-551	LIBRARY STAFFING			1,207.00	1,207.00		
92-551	LIBRARY ADMINISTRATION			18,736.29	18,736.29		
93-551	LIBRARY PROGRAM & COLLECTION			1,801.99	1,801.99		
94-551	LIBRARY BUILDING			8,310.00	8,310.00		

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: January 19, 2026

PROPERTY TAX COLLECTIONS

December tax collections totaled 59.40% of the total net taxes due, compared to 44.44% for December last year. Final day for Village collections at Village Hall is Friday, January 30, 2026 or Saturday, January 31, 2026 at Port Washington State Bank.

DOWNTOWN THIENSVILLE ANNUAL MEETING

Downtown Thiensville will be hosting their annual meeting on Wednesday, January 21st at 5:30 PM at Port Washington State Bank.

To RSVP: https://link.edgепilot.com/s/9a850a57/Dh6Ai5kgk0Gh_Rk2xyBKQQ?u=https://forms.gle/197padD...

FEBRUARY PRIMARY ELECTION

There will not be a primary election in Thiensville on Tuesday, February 17, 2026.

ANNUAL AUDIT

Preparations are underway for the 2025 audit, which is scheduled for the week of February 16, 2026.

INCOMING REVENUE

\$ 51,349.98 1st Quarter 2026 General Transportation Aids – State of WI DOT



Invoice

Invoice Number: 3049028
 Invoice Date: 12/31/2025
 Terms: Net 30 Days
 Due Date: 1/30/2026
 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-0221-25-11B 605 Grand Avenue, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$408.00	12/2/2025	90.00%	\$367.20
25THNV-0221-25-11B Subtotal				\$367.20
Permit # 25THNV-0222-25-11B 196 Two Hundred Green Way, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$150.00	12/2/2025	90.00%	\$135.00
Plumbing - New Building/Addition/Alteration - Residential	\$65.00	12/2/2025	90.00%	\$58.50
Electrical - New Building/Addition/Alteration - Residential	\$65.00	12/2/2025	90.00%	\$58.50
HVAC - New Building/Addition/Alteration - Residential	\$65.00	12/2/2025	90.00%	\$58.50
HVAC - New Building/Addition/Alteration - Residential	\$65.00	12/2/2025	90.00%	\$58.50
Electrical - New Building/Addition/Alteration - Residential	\$65.00	12/2/2025	90.00%	\$58.50
Occupancy Permit	\$50.00	12/2/2025	90.00%	\$45.00
Plumbing - New Building/Addition/Alteration - Residential	\$65.00	12/2/2025	90.00%	\$58.50
25THNV-0222-25-11B Subtotal				\$531.00
Permit # 25THNV-0223-25-11BEP 520 Crescent Lane, Thiensville, WI 53092 Residential Alteration				
Electrical - Replacement and Misc. Items - Residential	\$130.00	12/2/2025	90.00%	\$117.00
Occupancy Permit	\$50.00	12/2/2025	90.00%	\$45.00
Residential Remodel	\$280.00	12/2/2025	90.00%	\$252.00
Plumbing - Replacement & Misc Items - Residential	\$130.00	12/2/2025	90.00%	\$117.00
25THNV-0223-25-11BEP Subtotal				\$531.00
Permit # 25THNV-0224-25-12B 517 Bel Aire Drive, Thiensville, WI 53092 Deck				
Re-roof, Other, Windows, Siding	\$269.60	12/5/2025	90.00%	\$242.64
Occupancy Permit	\$50.00	12/5/2025	90.00%	\$45.00
25THNV-0224-25-12B Subtotal				\$287.64
Permit # 25THNV-0225-25-12H 101 North Main Street, Thiensville, WI 53092 HVAC Only				
Electric, Plumbing, HVAC - Replacement & Misc. Items - Commercial (manual entry)	\$100.00	12/5/2025	90.00%	\$90.00
25THNV-0225-25-12H Subtotal				\$90.00

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0226-25-12Z 514 Crescent Lane, Thiensville, WI 53092 Fence				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	12/5/2025	90.00%	\$45.00
25THNV-0226-25-12Z Subtotal				\$45.00
Permit # 25THNV-0227-25-12B 506 Laurel Drive, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$152.00	12/5/2025	90.00%	\$136.80
25THNV-0227-25-12B Subtotal				\$136.80
Permit # 25THNV-0228-25-12OCC 253 North Main Street, Thiensville, WI 53092 Occupancy				
Occupancy/Temp Occup/Change of Use	\$100.00	12/9/2025	90.00%	\$90.00
25THNV-0228-25-12OCC Subtotal				\$90.00
Permit # 25THNV-0229-25-12B 315 Grand Avenue, Thiensville, WI 53092 Siding				
Re-roof, Other, Windows, Siding	\$77.60	12/11/2025	90.00%	\$69.84
25THNV-0229-25-12B Subtotal				\$69.84
Permit # 25THNV-0230-25-12B 113 Green Bay Road, Thiensville, WI 53092 Window/Door Replacement				
Commercial Remodel/Reroof/Residing	\$200.00	12/11/2025	90.00%	\$180.00
25THNV-0230-25-12B Subtotal				\$180.00
Permit # 25THNV-0231-25-12P 208 Kenwood Drive, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$80.00	12/11/2025	90.00%	\$72.00
25THNV-0231-25-12P Subtotal				\$72.00
Permit # 25THNV-0232-25-12E 300 Crescent Lane, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	12/11/2025	90.00%	\$58.50
25THNV-0232-25-12E Subtotal				\$58.50
Permit # 25THNV-0233-25-12E 619 Riverview Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	12/11/2025	90.00%	\$58.50
25THNV-0233-25-12E Subtotal				\$58.50
Permit # 25THNV-0234-25-12E 124 North Orchard Street, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	12/11/2025	90.00%	\$58.50
25THNV-0234-25-12E Subtotal				\$58.50
Permit # 25THNV-0235-25-12Z 112 North Orchard Street, Thiensville, WI 53092 Fence				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	12/11/2025	90.00%	\$45.00
25THNV-0235-25-12Z Subtotal				\$45.00
Permit # 25THNV-0236-25-12B 345 Crescent Lane, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$150.00	12/17/2025	90.00%	\$135.00
25THNV-0236-25-12B Subtotal				\$135.00

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-0237-25-12E 219 Madero Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	12/17/2025	90.00%	\$58.50
25THNV-0237-25-12E Subtotal				\$58.50
Permit # 25THNV-0238-25-12E 235 North Main Street, Thiensville, WI 53092 Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items - Commercial	\$75.00	12/17/2025	90.00%	\$67.50
25THNV-0238-25-12E Subtotal				\$67.50
Permit # 25THNV-0239-25-12E 764 Grand Avenue, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$75.00	12/17/2025	90.00%	\$67.50
25THNV-0239-25-12E Subtotal				\$67.50
Permit # 25THNV-0240-25-12P 514 Crescent Lane, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$75.00	12/17/2025	90.00%	\$67.50
25THNV-0240-25-12P Subtotal				\$67.50
Permit # 25THNV-0241-25-12H 304 Grand Avenue, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$143.48	12/17/2025	90.00%	\$129.13
25THNV-0241-25-12H Subtotal				\$129.13
Permit # 25THNV-0242-25-12H 124 North Orchard Street, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$75.00	12/17/2025	90.00%	\$67.50
25THNV-0242-25-12H Subtotal				\$67.50
Permit # 25THNV-0243-25-12E 520 Crescent Lane, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$64.68	12/17/2025	90.00%	\$58.21
Electrical - Replacement and Misc. Items - Residential	\$0.32	12/17/2025	91.00%	\$0.29
25THNV-0243-25-12E Subtotal				\$58.50
Permit # 25THNV-0244-25-12B 339 East Freistadt Road, Thiensville, WI 53092 Window/Door Replacement				
Re-roof, Other, Windows, Siding	\$60.00	12/26/2025	90.00%	\$54.00
Re-roof, Other, Windows, Siding	\$15.00	12/26/2025	90.00%	\$13.50
25THNV-0244-25-12B Subtotal				\$67.50
Permit # 25THNV-0245-25-12E 101 North Main Street, Thiensville, WI 53092 Electrical Permit - Commercial				
Electric, Plumbing, HVAC - Replacement & Misc. Items - Commercial (manual entry)	\$75.00	12/26/2025	90.00%	\$67.50
25THNV-0245-25-12E Subtotal				\$67.50
Permit # 25THNV-0246-25-12E 132 Riverview Drive, Thiensville, WI 53092 Electrical Only				
Electrical - New Building/Addition/Alteration - Residential	\$65.00	12/26/2025	90.00%	\$58.50
Electrical - Replacement and Misc. Items - Residential	\$65.00	12/26/2025	90.00%	\$58.50

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
25THNV-0246-25-12E Subtotal				\$117.00

Summary by Fee Type	
Item Code	Amount
Commercial	\$180.00
Remodel/Reroof/Residing	
Electric, Plumbing, HVAC - Replacement & Misc. Items - Commercial (manual entry)	\$157.50
Electrical - New Building/Addition/Alteration - Residential	\$175.50
Electrical - Replacement and Misc. Items - Commercial	\$67.50
Electrical - Replacement and Misc. Items - Residential	\$535.50
HVAC - New Building/Addition/Alteration - Residential	\$117.00
HVAC - Replacement & Misc. Items - Residential	\$196.63
Occupancy Permit	\$135.00
Occupancy/Temp Occup/Change of Use	\$90.00
Plumbing - New Building/Addition/Alteration - Residential	\$117.00
Plumbing - Replacement & Misc Items - Residential	\$256.50
Re-roof, Other, Windows, Siding	\$883.98
Residential Remodel	\$522.00
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$90.00
Total	\$3,524.11

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

Net Invoice:	\$3,524.11
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$3,524.11

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2026-01

A RESOLUTION APPROVING A DEDICATION OF WATER SERVICE UTILITIES FROM
THE VILLAGE OF THIENSVILLE TO THE CITY OF MEQUON

WHEREAS, the City of Mequon acquired a public water system in May 2009,

WHEREAS, the Village of Thiensville and the City of Mequon entered into an Intergovernmental Agreement on June 22, 2009

WHEREAS, the City of Mequon and The Village of Thiensville entered into a Water Services agreement dated December 19, 2022(the “Agreement”) relating to the installation and subsequent transfer of ownership of certain water service facilities as defined in the Agreement by the Village of Thiensville to the Mequon Water Utility and the connection of the Water Service Facilities to the Mequon Water Utility; and

WHEREAS, all necessary easements for the placement, operation, maintenance, repair and access to the Water Service Facilities have been provided to MWU; and

NOW, THEREFORE, LET IT BE RESOLVED, by the Village Board of Thiensville, Ozaukee County, Wisconsin, hereby approves the Dedication of Water Service Facilities for Thiensville TID #2 from the Village of Thiensville to the City of Mequon Water Utility.

John Rosing, Village President

Colleen Landisch- Hansen, Village Clerk

DEDICATION OF WATER SERVICE FACILITIES

THIENSVILLE TID #2

This Dedication of Water Service Facilities is made by and between Mequon Water Utility (“MWU”) and the Village of Thiensville (collectively, the “Parties,” individually, a “Party”) and shall be effective as of January 19, 2026.

WHEREAS, the City of Mequon acquired a public water system in May 2009,

WHEREAS, the Village of Thiensville and the City of Mequon entered into an Intergovernmental Agreement on June 22, 2009

WHEREAS, the City of Mequon and The Village of Thiensville entered into a Water Services agreement dated December 19, 2022(the “Agreement”) relating to the installation and subsequent transfer of ownership of certain water service facilities as defined in the Agreement by the Village of Thiensville to the Mequon Water Utility and the connection of the Water Service Facilities to the Mequon Water Utility; and

WHEREAS, all necessary easements for the placement, operation, maintenance, repair and access to the Water Service Facilities have been provided to MWU; and

NOW, THEREFORE, in obedience to the provisions of the Agreement, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The Village of Thiensville hereby dedicates and transfers to MWU free and clear of any and all liens and encumbrances, the Water Services Facilities. It is expressly agreed that no real property is being dedicated or transferred to MWU. A list of assets has been transmitted to the MWU
2. MWU hereby accepts the dedication and transfer of the Water Services Facilities.
3. The date listed above shall be deemed to be the date of the transfer of ownership of the Water Services Facilities

VILLAGE OF THIENSVILLE

John Rosing, Village President

Colleen Landisch- Hansen, Village Clerk

MEQUON WATER UTILITY

Andrew Nerbun, Mayor

Caroline Fochs, City Clerk