



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

**Date:**  
Monday, February 9, 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

**Board of Trustees**

Jennifer Abraham

Angelina Apostolos

Kristina Eckert (Excused)

Nick Ernster

David Lange

Richard Longabaugh

**Staff**

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

**III. PLEDGE OF ALLEGIANCE**

**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](mailto:clandisch@thiensville.gov) by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

**CONSENT AGENDA**

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

**V. APPROVAL OF MINUTES**

- A. Board of Trustees
  - 1. January 19, 2026 (att)

**VI. DEPARTMENT REPORTS**

- A. Police Department
  - 1. January, 2026 (att)
  
- B. Public Works Department

**VII. COMMITTEE REPORTS**

**VIII. REPORTS AND COMMUNICATIONS**

- A. Historic Preservation Commission
  - 1. December 12, 2025 (att)
  
- B. Southern Ozaukee Fire & EMS Department
  - 1. November 12, 2025 (att)
  
- C. Capital Expenditures
  - 1. December, 2025 - Preliminary (att)
  - 2. January, 2026 - Preliminary (att)

<b>BUSINESS AGENDA</b>
------------------------

**IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. Accounts Payable
  - 1. January 17, 2026 through February 6, 2026 (att)
  - 2. Authorization for the Village Administrator to Release Usual and Customary Bills
  
- B. Financial Report
  - 1. December, 2025 - Preliminary (att)
  - 2. January, 2026 - Not Available

**X. PRESIDENT'S REPORT**

A. None

## **XI. ADMINISTRATOR'S REPORT**

A. Administrator's Report (att)

B. Building Inspection Report

1. January, 2026 (att)

## **XII. ATTORNEY'S REPORT**

## **XIII. COMMITTEE REPORTS**

A. Review and Action Regarding Resolution 2026-02 A Resolution Providing for the Sale of Not to Exceed \$1,605,000 General Obligation Promissory Notes, Series 2026A (att)

B. Review and Action Regarding a Street Closing Application for The Village Table on September 15, 2026 from 2:00 PM to 9:00 PM (att)

C. Review and Action Regarding Street Closing Application for Eats & Beats on Main on July 11, 2026 from 7:30 AM to 10:00 PM (att)

D. Review and Action Regarding Resolution 2026-03 Authorizing the Submission of a Community Development Investment Grant (CDI) to the Wisconsin Economic Development Corporation (WEDC) for the Meridian Thiensville LLC Mixed Use Development (att)

E. Review and Action Regarding Resolution 2026-04 Approving a Memorandum of Understanding Between the Village of Thiensville and the Meridian Thiensville LLC (att)

F. Review and Action Regarding Proclamation Commemorating Arbor Day (att)

## **XIV. REPORTS AND COMMUNICATIONS**

## **XV. UNFINISHED BUSINESS**

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

A. Acceptance/Report Of Gifts Received

**XVII. ADJOURNMENT**

Colleen Landisch-Hansen, Village Clerk

February 6, 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  
Board of Trustees  
MINUTES

DATE: Monday, January 19, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

**President**

John Rosing

**Administrator**

Colleen Landisch-Hansen

**Staff**

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Attorney Tim Schoonenberg

Planner Meredith Perks

**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.

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

**Aye: 5**

**No: 0**

**Abstain: 0**

#### **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)

<b>BUSINESS AGENDA</b>
------------------------

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

A. Accounts Payable

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

Administrator Landisch-Hansen noted that the totals are higher than usual due to property tax settlements and the first-quarter SOFD payment.

**MOTION** to Approve Accounts Payable from December 13, 2025 to January 16, 2026 by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

**Aye: 5**

**No: 0**

**Abstain: 0**

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

**MOTION** to Approve Table Line Item a. by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

**Aye: 5**

**No: 0**  
**Abstain: 0**

## **X. ADMINISTRATOR'S REPORT**

### A. Administrator's Report (att)

Administrator Landisch-Hansen summarized the administrator's report.

Trustee Lange inquired as to who submitted nomination papers for the Village Trustee election in April.

Administrator Landisch-Hansen replied that Jennifer Abraham and Daniel Weber were the two candidates.

### 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)

Director LaFond explained that this item is a follow-up from the December Combined Meeting of the Committee of the Whole & Board of Trustees. Resolution 2026-01 is the Board's formal adoption of the transfer of infrastructure to the City of Mequon Water Utility for the Water Distribution Agreements approved in Resolutions 2025-21 and 2025-22.

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

**Aye: 5**  
**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. \$1,250 from Ellen MacFarlane for Village Park Reimagined

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

**Aye:** 5

**No:** 0

**Abstain:** 0

**XVI. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** to Adjourn to Closed Session at 6:07 PM by Trustee Apostolos **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 5

**No:** 0

**Abstain:** 0

**ROLL CALL VOTE**

**Aye:** Abraham, Apostolos, Lange, Longabaugh, Rosing

**No:** None

**MOTION CARRIED UNANIMOUSLY**

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**

**MOTION** to Reconvene in Open Session at 6:29 PM by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

**Aye: 5**

**No: 0**

**Abstain: 0**

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

**MOTION** to Approve the Execution of the Developer's Agreement, Subject to Village Staff Approval of Finalized Budgetary Figures that are not Materially Different from Those Set Forth in the Agreement; Further Subject to Revision of the Developer's LLC Name Upon Confirmation of its Principal Owners; and to Adjustment of the Execution Date and Effective Date of the Agreement as Necessary to Accommodate Closing and Pre-Closing Deadlines by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

**Aye: 5**

**No: 0**

**Abstain: 0**

#### **XVIII. ADJOURNMENT**

**MOTION** to Adjourn at 6:31 PM by Trustee Apostolos **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

**Aye: 5**

**No: 0**

**Abstain: 0**

Submitted by,

Ben Honeck  
Deputy clerk

Signed by,

Colleen Landisch-Hansen  
Village Administrator/Clerk



## Thiensville Police Department Monthly Report Jan 2026

### Thiensville

Reporting Period: 01/01/2026 - 01/31/2026

*This report contains all citations.*

	Total	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	3	1	2
341.04(1) - NON-REGISTRATION OF AUTO, ETC	9	5	4
343.44(1)(a) - Operating After Suspension	2	2	0
344.62(1) - Operate Motor Vehicle w/o Insurance	1	1	0
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	1	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	2	2	0
346.57(5) - Exceed Speed Zones/Post Limits	9	4	5
346.94(1) - Driving on Sidewalk	1	1	0
347.06(1) - Operation w/o Required Lamps	7	0	7
<b>Total</b>	<b>35</b>	<b>16</b>	<b>19</b>



## Thiensville Police Department Monthly Report Jan 2026

**Reporting Period 1/1/26 – 1/31/26**

<b>Parking Tickets – Overnight</b>	<b>34</b>
<b>Parking Tickets – No Parking Zone</b>	<b>4</b>
<b>TOTAL</b>	<b>38</b>

<b>Business Checks</b>	<b>364</b>
<b>House Checks</b>	<b>158</b>
<b>Doors Open</b>	<b>10</b>
<b>Assist Citizen</b>	<b>8</b>
<b>Welfare Checks</b>	<b>4</b>
<b>Ordinance Violations</b>	<b>11</b>
<b>Mutual Aid/Assist of Agency</b>	<b>5</b>

**PDO (Property Damage Only Accidents)**

01/20/26 14:00	26.000571	PDO	100BLK E Freistadt Rd;TH, Thiensville, WI 53092
01/19/26 08:53	26.000535	PDO	N Main St/Heidel Rd, Mequon, WI 53092

**PI (Personal Injury Accidents)**

\*NONE

**Crashes Involving Bikes**

\*NONE



VILLAGE OF THIENSVILLE  
Historic Preservation Commission  
MINUTES

DATE: Tuesday, December 2, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

**I. CALL TO ORDER**

**II. ROLL CALL**

**Chairman**

Richard Longabaugh

**Staff**

Director of Community  
Services/Public Works Andy  
LaFond

**Commissioners**

Joe Miller

Angelina Apostolos  
(Excused)

Philip Eckert

Nate Matson (Excused)

Kim Hauswirth (Excused)

Linda Unkefer

**III. CITIZENS TO BE HEARD**

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

Bob Blazich, 627 Lake Bluff Rd, spoke as a representative of the Mequon-Thiensville Historical Society. Mr. Blazich explained that the Historical Society is looking for ways to develop partnerships with the community. The Historical Society has pursued options with Downtown Thiensville, the Mequon Nature Preserve, and the library and are now reaching out to the Village as it has been noticed that this Commission is looking to expand its outreach as well.

#### **IV. DATE AND TIME OF NEXT MEETING**

January 6, 2026 - 6:00 PM

#### **V. APPROVAL OF MINUTES**

A. November 4, 2025 (att)

**MOTION** to Approve the Minutes of the November 4, 2025 Meeting by Commissioner Miller **SECONDED** by Commissioner Unkefer. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 4

**No:** 0

**Abstain:** 0

#### **VI. BUSINESS**

A. Continued Discussion Regarding 2026 Initiatives

Commissioner Unkefer revisited the community education piece of the Historic Preservation Commission's mission.

In an effort to continue to support this mission, Commissioner Unkefer proposed reaching out to the Mequon-Thiensville Historic Society and classes from the three local elementary schools and offering them a walking tour of the Village.

The Commission discussed past events held within the community and with the school district and how this may impact future ventures.

Chairman Longabaugh noted that he has an existing connection with a school staff member and offered to contact them to begin information gathering regarding a potential partnership.

Discussion continued regarding road blocks to partnership with the elementary schools.

Commissioner Miller expressed interest in getting the Historic Preservation Commission to have a presence at the Thiensville Farmer's Market.

The Commission discussed a historical scavenger hunt type event throughout the Village for students to participate in.

#### **VII. STAFF REPORT**

A. November, 2025 (att)

### **VIII. ADJOURNMENT**

**MOTION** to Adjourn at 6:46 PM by Commissioner Eckert. **SECONDED** by Commissioner Unkefer. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 4

**No:** 0

**Abstain:** 0

Submitted by,

Ben Honeck  
Deputy clerk

Signed by,

Colleen Landisch-Hansen  
Village Administrator/Clerk



Southern Ozaukee Fire & EMS Board  
MINUTES

DATE: Wednesday, November 12, 2025

LOCATION: 250 Elm Street, Thiensville,  
WI

TIME: 5:30 PM

## I. CALL TO ORDER

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

## II. ROLL CALL

### Mequon

Mayor Andrew Nerbun

Administrator Will Jones

Alderman Gregg Bach (Not Present)

Alderman William Gebhardt

Citizen Lynn Streeter

### Thiensville

President John Rosing

Trustee Kristina Eckert

Administrator Colleen Landisch-Hansen

Citizen Doug Chimenti (Excused)

Alternate Trustee David Lange

## III. APPROVAL OF MINUTES

A. September 10, 2025 (att)

**MOTION** to Approve by President Rosing **SECONDED** by Seconded by Citizen Streeter. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 5

**No:** 0

**Abstain:** 0

## IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

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

None.

## **V. FINANCE**

### A. Review and Discussion of 3rd Quarter Financial Report (att)

Chief Bialk introduced Jessica Wolff, the new City of Mequon Assistant Administrator & Human Resources Director.

Chief Bialk summarized the third-quarter financial report.

## **VI. CAPITAL**

### A. Discussion Regarding Ladder Truck Sale Update (att)

Chief Bialk gave a final update on the department's ladder truck sale. The ladder truck was sold for \$321,000, which is a good deal compared to market prices and the originally offered amount of \$130,000 from the City of Cedarburg.

### B. Review and Action Regarding a Replacement Ambulance Purchase (att)

Chief Bialk gave a summary of the current ambulance fleet and noted the age of each ambulance.

There is a two-year production lead time; one new ambulance is expected to arrive in 2026 and the other in 2028.

President Rosing inquired about which vendor produced the chassis and which frame is easier to maintain.

Chief Bialk replied that the department mechanic prefers Ford trucks for servicing.

Alderman Gebhardt inquired about the projected 2025 mileage for the older ambulances.

Chief Bialk reported that specific numbers were not available, but the older ambulances are dispatched third or fourth in the rotation, resulting in limited use.

Administrator Jones inquired which ambulance was intended to be replaced first.

Chief Bialk explained that the intention is to replace the 2017 vehicle due to higher mileage. When the second new ambulance arrives, the fleet will be reduced to 4, based on the mechanic's assessment of which vehicles pose the greatest maintenance challenges.

Chief Bialk noted that the resolution for the ambulance purchase will go before the Mequon City Council and Village Board for approval.

**MOTION** to Approve a Replacement Ambulance Purchase by President Rosing **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 5

**No:** 0

**Abstain:** 0

## **ROLL CALL VOTE**

**Aye:** Nerbun, Streeter, Gebhardt, Rosing, Eckert

**No:** None

**MOTION CARRIED UNANIMOUSLY**

### C. Discussion Regarding Financial Software Change

Administrator Landisch-Hansen explained that about two years ago, the Village of Thiensville converted to BS&A for accounting software and has been happy with the results. The software is Cloud-based, scales well for smaller organizations, and would address prior issues identified in previous SOFD audits. The department will be utilizing BS&A starting in the 2026 fiscal year.

Trustee Lange Arrived at 5:52 PM.

## **VII. OPERATIONS**

### A. Review and Action Regarding Revisions to the Southern Ozaukee Fire & EMS Department Employee Manual (att)

Deputy Chief Boehlke explained that the updates primarily relocate existing provisions to the appropriate sections and correct issues that created challenges in onboarding due to unclear or contradictory verbiage.

Verbiage related to full-time PTO, sick, and paid-on-call time was revised for clarity. The sick leave policy was in place, the language was updated to better explain it's application.

Chief Bialk explained that full-time exempt employees use PTO, while frontline members use vacation and sick leave.

Deputy Chief Boehlke noted that the revisions also formally add a definition for active status. This status had existed, but it had not previously been included in the manual. The definition was developed collaboratively by prior union leadership and management to accurately reflect the available membership; individuals who no longer meet the criteria are no longer considered active.

Trustee Gebhardt inquired if the updated manual had been reviewed by an attorney.

Deputy Chief Boehlke confirmed that the manual had been attorney-reviewed.

Citizen Streeter asked for confirmation that the nature of the changes to the manual was for the purposes of clarity and that the only new policy added was medical leave.

Deputy Chief Boehlke replied that the practices outlined were already in effect and are now formally documented.

Citizen Streeter noted that PTO was now common in most industries and asked whether the distinction between PTO, vacation, and sick leave is common in other departments and municipalities.

Administrator Landisch-Hansen shared that the distinction is one present in the Village of Thiensville and about half of the municipalities in the state.

Administrator Jones noted that the City of Mequon police union operates similarly regarding paid time off and has been resistant to changing it.

**MOTION** to Approve Revisions to the Southern Ozaukee Fire & EMS Department Employee Manual by Alderman Gebhardt **SECONDED** by President Rosing. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 6

**No:** 0

**Abstain:** 0

#### B. Discussion Regarding Lexipol Implementation

Chief Biak explained that consultant Chris Bell recommended Lexipol and that Deputy Chief Boehlke has prior experience working with the company.

Deputy Chief Boehlke noted that Lexipol provides policy management, training, and wellness support with a focus on risk management. Lexipol will assist with policy reviews to ensure appropriate risk management. Any proposed changes will come back to the Board for approval before implementation.

#### C. Review and Action Regarding the Intergovernmental Cooperation Agreement for Fire Service Mutual Aid in Ozaukee County (att)

Chief Bialk reported that each department previously operated under an agreement, but the department names are now outdated. At the recommendation of City of Cedarburg Chief a new agreement was drafted and extensively reviewed to ensure appropriate responsibility.

**MOTION** to approve the Intergovernmental Cooperation Agreement for Fire Service Mutual Aid in Ozaukee County by Citizen Streeter **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 6

**No:** 0

**Abstain:** 0

#### D. Review and Action Regarding the 2026 Meeting Schedule (att)

Chief Bialk inquired whether six meetings are necessary, as previously done, or if five meetings are acceptable. The Department intergovernmental agreement requires one meeting per quarter, and the July meeting could be eliminated if desired.

The Board agreed to schedule five meetings for 2026.

**MOTION** to Approve the 2026 Meeting Schedule by President Rosing **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 6

**No:** 0

**Abstain:** 0

#### E. Bi-Monthly Update

Chief Bialk gave the bi-monthly update.

### VIII. GOVERNANCE

#### A. 2025 Workplan Update and Action Items (att)

Chief Bialk summarized the current status of the work plan and action items.

Citizen Streeter noted that it has been four months since support for exploring the paramedicine program was approved and inquired when the Board could expect a more detailed report.

Chief Boehlke answered that a report could be given in the January meeting. The pace of exploration has been slower than expected, but more substantial progress is planned for January.

B. Review and Action Regarding the 2026 Workplan (att)

**MOTION** to Approve the 2026 Workplan by President Rosing **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 6

**No:** 0

**Abstain:** 0

**IX. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** to Adjourn to Closed Session at 6:26 PM by President Rosing **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 6

**No:** 0

**Abstain:** 0

**ROLL CALL VOTE**

**Aye:** Nerbun, Streeter, Gebhardt, Rosing, Eckert, Lange

**No:** None

**MOTION CARRIED UNANIMOUSLY**

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

**X. MOTION TO RECONVENE IN OPEN SESSION**

**MOTION** to Reconvene in Open Session at 6:36 PM by President Rosing **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

**Aye:** 6

**No:** 0

**Abstain:** 0

**XI. NEXT MEETING**

A. January 14, 2026

## **XII. ADJOURNMENT**

**MOTION** to Adjourn at 6:36 PM by President Rosing **SECONDED** by Citizen Streeter. **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)

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<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	\$ 7,237.50	\$ (3,217.50)
Accounts Receivable Module	\$ -	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 2,732.00	\$ 568.00
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	\$ 15,385.14	\$ 72,002.81
<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
	\$ 11,421.15	\$ 40,704.00	\$ -	\$ 44,739.00	\$ 12,344.00	\$ 32,395.00
<u>FIRE DEPARTMENT</u>						
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	\$ -
<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
	\$ 298,872.90	\$ 45,000.00	\$ -	\$ 343,872.90	\$ 68,935.00	\$ 274,937.90
<u>DPW PARK DEPARTMENT</u>						
Tennis/Pickleball Court Renovation	\$ 112,215.46	\$ 416,000.00	\$ -	\$ 416,000.00	\$ 448,353.57	\$ (32,353.57)
	\$ 112,215.46	\$ 416,000.00	\$ -	\$ 416,000.00	\$ 448,353.57	\$ (32,353.57)
<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	\$ 361,067.00	\$ 373,061.96	\$ (11,994.96)
Park Bench (donations)	\$ (1,434.21)	\$ -	\$ 8,700.00	\$ 7,265.79	\$ 4,887.25	\$ 2,378.54
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	\$ -	\$ -	\$ -	\$ -	\$ 861.13	\$ (861.13)
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	\$ 515,031.55	\$ 171,735.45
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	\$ 46,796.00	\$ 65,651.91	\$ -	\$ 65,651.91
	\$ (249,996.85)	\$ 1,208,460.00	\$ 66,563.00	\$ 793,281.66	\$ 1,064,005.88	\$ (270,724.22)
<b>TOTALS</b>	<b>\$ 256,600.61</b>	<b>\$ 1,733,749.00</b>	<b>\$ 66,563.00</b>	<b>\$ 1,705,566.51</b>	<b>\$ 1,629,308.59</b>	<b>\$ 76,257.92</b>

VILLAGE OF THIENSVILLE  
2026 CAPITAL PROJECT EXPENDITURE REPORT  
FEBRUARY 9, 2026 (PRELIMINARY)

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<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
Recodification of Municipal Code (1 of 2 years)	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Village Zoning Code Diagnostic	\$ (5,524.39)	\$ 7,000.00	\$ -	\$ 1,475.61	\$ -	\$ 1,475.61
Board Room, Conference Room Chairs & Podium	\$ -	\$ 3,250.00	\$ -	\$ 3,250.00	\$ -	\$ 3,250.00
Village-wide CPU Upgrades	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 74,652.31	\$ 27,750.00	\$ -	\$ 102,402.31	\$ -	\$ 102,402.31
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 1 of 3)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
(8) Tasers, (3) Squad Cameras, & (8) Body Cameras (2027 Downpayment for 5 yr contract)	\$ 3,360.00	\$ 10,000.00	\$ -	\$ 13,360.00	\$ -	\$ 13,360.00
(3) Squad and (7) Body Cameras (Year 6 of 5)	\$ -	\$ 12,344.00	\$ -	\$ 12,344.00	\$ -	\$ 12,344.00
Metal and Cloth Badges	\$ 1,535.00	\$ -	\$ -	\$ 1,535.00	\$ -	\$ 1,535.00
Service Weapons (10 Fire Arms w/ Sights)	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Universal Weapons Rack	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
	\$ 32,395.00	\$ 61,344.00	\$ -	\$ 93,739.00	\$ -	\$ 93,739.00
<u>FIRE DEPARTMENT</u>						
Southern Ozaukee Fire & EMS Department Capital Allocation	\$ -	\$ 24,134.00	\$ -	\$ 24,134.00	\$ 24,134.00	\$ -
	\$ -	\$ 24,134.00	\$ -	\$ 24,134.00	\$ 24,134.00	\$ -
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ 104,507.87	\$ 25,000.00	\$ -	\$ 129,507.87	\$ 23,761.00	\$ 105,746.87
Emerald Ash Borer Program	\$ 35,567.03	\$ 15,000.00	\$ -	\$ 50,567.03	\$ -	\$ 50,567.03
Sidewalk Maintenance Program (Year 1 of 4)	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Brine Maker and Tank	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Truck Water Tank	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Storage Containers	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Public Works Building Reserve	\$ 106,863.00	\$ -	\$ -	\$ 106,863.00	\$ -	\$ 106,863.00
	\$ 274,937.90	\$ 58,000.00	\$ -	\$ 332,937.90	\$ 23,761.00	\$ 309,176.90
<u>DPW PARK DEPARTMENT</u>						
Tennis/Pickleball Court Renovation	\$ (32,353.57)	\$ -	\$ -	\$ (32,353.57)	\$ -	\$ (32,353.57)
Park Utility Vehicle	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
	\$ (32,353.57)	\$ 10,000.00	\$ -	\$ (22,353.57)	\$ -	\$ (22,353.57)
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 22,990.48	\$ -	\$ -	\$ 22,990.48	\$ -	\$ 22,990.48
DPW Yard Remediation	\$ 28,868.27	\$ -	\$ -	\$ 28,868.27	\$ -	\$ 28,868.27
Village Park Improvement Plan (Water Feature)	\$ (11,994.96)	\$ -	\$ -	\$ (11,994.96)	\$ -	\$ (11,994.96)
Park Bench (donations)	\$ 2,378.54	\$ -	\$ -	\$ 2,378.54	\$ -	\$ 2,378.54
Alta Loma/Riverview Stormwater	\$ (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	\$ (1,706.41)	\$ 1,500,000.00	\$ -	\$ 1,498,293.59	\$ -	\$ 1,498,293.59
Freistadt Road Multi-Use Path	\$ (861.13)	\$ -	\$ -	\$ (861.13)	\$ -	\$ (861.13)
Public Parking Reserve	\$ 35,179.65	\$ -	\$ -	\$ 35,179.65	\$ -	\$ 35,179.65
Molyneux Veterans Memorial	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
Pigeon Creek Restoration - Phase 2	\$ 171,735.45	\$ -	\$ -	\$ -	\$ -	\$ -
Williamsburg Bridge	\$ 97,631.52	\$ -	\$ -	\$ 97,631.52	\$ -	\$ 97,631.52
Development Incentives	\$ (670,200.00)	\$ -	\$ -	\$ (670,200.00)	\$ -	\$ (670,200.00)
CONTINGENCY	\$ 63,002.41	\$ -	\$ -	\$ 63,002.41	\$ -	\$ 63,002.41
	\$ (214,925.77)	\$ 1,500,000.00	\$ -	\$ 1,113,338.78	\$ -	\$ 1,113,338.78
<b>TOTALS</b>	<b>\$ 134,705.87</b>	<b>\$ 1,681,228.00</b>	<b>\$ -</b>	<b>\$ 1,644,198.42</b>	<b>\$ 47,895.00</b>	<b>\$ 1,596,303.42</b>

**VILLAGE OF THIENSVILLE  
DISBURSEMENTS FOR APPROVAL**

FEBRUARY BOARD

Checks Issued January for December 2025 Year End, Manual 2	\$171,761.76
Checks Issued January 2026, Electronic	\$62,175.12
Checks Issued January 2026, Manual	\$439.00
Checks Issued February for December 2025 Year End, Manual 3	\$28,898.02
Checks Issued February 2026, Electronic	\$1,233,114.34
Checks Issued February 2026, Manual	\$550.00

**GRAND TOTAL** **\$1,496,938.24**

Library: Information Only

Checks Issued January for December 2025 Year End, Manual 2	\$1,519.64
Checks Issued January 2026, Electronic	\$43,971.29
	<u><u>\$45,490.93</u></u>

\_\_\_\_\_  
John Rosing, Village President

\_\_\_\_\_  
Colleen Landisch-Hansen, Administrator

**INVOICE REGISTER FOR VILLAGE OF THIENSVILLE**

POST DATES 12/31/2025 - 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
<b>Vendor 248 - AIRGAS USA, LLC</b>							
5521469060 0000033803	AIRGAS USA, LLC PO BOX 734445 CHICAGO, IL 60673-4445 ARGON/OXYGEN DECEMBER 2025	LLILJA		211.74	211.74	Open	Y
	01-04-541-53308	ARGON/DECEMBER 2025		88.66			12/31/2025
	01-04-541-53308	OXYGEN/DECEMBER 2025		44.33			
	01-04-541-53308	AIRGAS HAZMAT CHARGE		78.75			
Total Vendor 248 - AIRGAS USA, LLC				<u>211.74</u>	<u>211.74</u>		
<b>Vendor 103024 - AMAZON CAPITAL SERVICES</b>							
1L3W-L1TF-FVQJ 0000033820	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 CANON PRINTER MAINTENANCE CARTRIDGE	LLILJA		20.99	20.99	Open	Y
	01-01-511-52213	CANON PRINTER MAINTENANCE CARTRIDGE		20.99			12/31/2025
Total Vendor 103024 - AMAZON CAPITAL SERVICES				<u>20.99</u>	<u>20.99</u>		
<b>Vendor 565 - BOEHLKE BOTTLED GAS CORP.</b>							
570291 0000033818	BOEHLKE BOTTLED GAS CORP. 1020 HIGHWAY 60 CEDARBURG, WI 53012-9481 PARK GARAGE HEAT	LLILJA	12/31/2025	557.08	557.08	Open	Y
	01-04-542-53305	PARK GARAGE HEAT		557.08			12/31/2025
Total Vendor 565 - BOEHLKE BOTTLED GAS CORP.				<u>557.08</u>	<u>557.08</u>		
<b>Vendor 214 - BOEHLKE HARDWARE</b>							
48163 0000033807	BOEHLKE HARDWARE 10712 W FREISTADT RD MEQUON, WI 53097 TEE POSTS	LLILJA	12/18/2025	179.80	179.80	Open	Y
	01-04-541-52227	TEE POSTS		179.80			12/31/2025
Total Vendor 214 - BOEHLKE HARDWARE				<u>179.80</u>	<u>179.80</u>		
<b>Vendor 101247 - CITY OF MEQUON</b>							

**INVOICE REGISTER FOR VILLAGE OF THIENSVILLE**

POST DATES 12/31/2025 - 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
<b>Vendor 101247 - CITY OF MEQUON</b>							
516402 0000033799	CITY OF MEQUON MEQUON WATER UTILITY 11333 N CEDARBURG RD MEQUON, WI 53092 VH/WATER Q4 01-01-511-53308	LLILJA VH/WATER Q4		180.39	180.39	Open	Y
				180.39			12/31/2025
519702 0000033800	CITY OF MEQUON MEQUON WATER UTILITY 11333 N CEDARBURG RD MEQUON, WI 53092 DPW/WATER Q4 01-01-511-53308	LLILJA DPW/WATER Q4		119.43	119.43	Open	Y
				119.43			12/31/2025
516407 0000033830	CITY OF MEQUON MEQUON WATER UTILITY 11333 N CEDARBURG RD MEQUON, WI 53092 PARK/WATER Q4 01-04-542-52230 01-04-542-52230	LLILJA PARK/WATER Q4 SPLASHPAD/WATER Q4		1,791.99	1,791.99	Open	Y
				571.89			12/31/2025
				1,220.10			
Total Vendor 101247 - CITY OF MEQUON				<u>2,091.81</u>	<u>2,091.81</u>		
<b>Vendor 102008 - COLLEEN LANDISCH-HANSEN</b>							
12-2025 0000033829	COLLEEN LANDISCH-HANSEN 612 BEL AIRE DRIVE THIENSVILLE, WI 53092-1602 DEC/LANDISCH-HANSEN MILEAGE 01-01-511-51115 01-01-511-51115	CLANDISCH PWSB BANKING (2, 11, 17, 26, 30, 31) PORT WASH YACHT CLUB - WCMA LUNCH 12-10	12/01/2025 12/31/2025	30.80	30.80	open	Y
				8.40			12/31/2025
				22.40			
Total Vendor 102008 - COLLEEN LANDISCH-HANSEN				<u>30.80</u>	<u>30.80</u>		
<b>Vendor 100606 - CONLEY MEDIA, LLC</b>							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 12/31/2025 - 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
<b>Vendor 100606 - CONLEY MEDIA, LLC</b>							
1672361225-2 0000033726	CONLEY MEDIA, LLC PO BOX 478 Beaver Dam, WI 53916	12/27/2025		46.65	46.65	Open	Y
	NOTICE OF SPR & JRBM - NOTICE OF JNT. LLILJA						12/31/2025
	42-10-042-54200	P.O. #12-10-25 - JRBM - NOTICE OF J		19.74			
	01-01-510-53302	PO#TYPE A NOTICE - NOTICE OF SPR 11/		24.91			
	01-01-510-53302	AFFIDAVIT - NOTICE OF SPR. 11/25/25		1.00			
	42-10-042-54200	AFFIDAVIT - 12/10/25		1.00			
Total Vendor 100606 - CONLEY MEDIA, LLC				46.65	46.65		
<b>Vendor 828 - DIGGERS HOTLINE</b>							
251-2-82401 0000033808	DIGGERS HOTLINE P.O. BOX 7107 CAROL STREAM, IL 60197-7107	12/31/2025		1.70	1.70	Open	Y
	DIGGERS HOT LINE/DEC 2025 LLILJA						12/31/2025
	01-04-541-53357	DIGGERS HOT LINE/DEC 2025		1.70			
Total Vendor 828 - DIGGERS HOTLINE				1.70	1.70		
<b>Vendor 242 - EGELHOFF LAWN MOWER SERVICE</b>							
341859 0000033798	EGELHOFF LAWN MOWER SERVICE 102 EAST FREISTADT ROAD THIENSVILLE, WI 53092	12/10/2025		136.89	136.89	open	Y
	TIRE & TIRE SVC REPAIR LLILJA						12/31/2025
	01-04-541-53330	TIRE & TIRE SVC REPAIR		136.89			
Total Vendor 242 - EGELHOFF LAWN MOWER SERVICE				136.89	136.89		
<b>Vendor 103421 - HAHN ACE HARDWARE - MEQUON</b>							
211946 0000033819	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027	11/17/2025		22.01	22.01	Open	Y
	PACKING TAPE & MOUSE TRAPS LLILJA						12/31/2025
	01-05-541-53308	MOUSE TRAPS		15.18			
	01-04-541-53308	TD DISCOUNT		(1.16)			
	01-04-541-53308	PACKING TAPE		7.99			
Total Vendor 103421 - HAHN ACE HARDWARE - MEQUON							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 12/31/2025 - 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
<b>Vendor 103421 - HAHN ACE HARDWARE - MEQUON</b>							
				22.01	22.01		
<b>Vendor 103479 - HGS, LLC</b>							
2 0000033825	HGS, LLC 33 N DEARBORN ST SUITE 320 Chicago, IL 60602 PIGEON CREEK RESTORATION WORK 14-14-554-57722 14-00-000-21110	12/09/2025		132,576.82	132,576.82	Open	Y
			LLILJA PIGEON CREEK RESTORATION WORK/RETAINAGE PIGEON CREEK RESTORATION WORK	143,253.28 (10,676.46)			12/31/2025
Total Vendor 103479 - HGS, LLC				132,576.82	132,576.82		
<b>Vendor 260 - HOUSEMAN &amp; FEIND, LLP</b>							
94471 0000033786	HOUSEMAN & FEIND, LLP 1650 9TH AVENUE GRAFTON, WI 53024 TRAFFIC/DECEMBER 01-01-510-52207	01/09/2026	01/31/2026	340.00	340.00	Open	Y
			CLANDISCH TRAFFIC/DECEMBER	340.00			12/31/2025
Total Vendor 260 - HOUSEMAN & FEIND, LLP				340.00	340.00		
<b>Vendor 103483 - JIM'S EXCAVATING</b>							
4117R 0000033735	JIM'S EXCAVATING 2400 WEST CEDAR SAUK ROAD Saukville, WI 53080 REFUND - STREET CLOSING DEPOSIT (500 LAK CLANDISCH 01-00-000-23170	12/31/2025		600.00	600.00	Open	Y
			REFUND - STREET CLOSING DEPOSIT (500 LAK	600.00			12/31/2025
Total Vendor 103483 - JIM'S EXCAVATING				600.00	600.00		
<b>Vendor 103326 - ORGANIZATION DEVELOPMENT</b>							
14417 0000033762	ORGANIZATION DEVELOPMENT 16535 W BLUEMOUND RD SUITE 360 CONSULTANTS BROOKFIELD, WI 53005 NEW HIRE FULL PSYCH ASSESSMENT-BIRCHBAUE DLARRY 01-03-521-53311			775.00	775.00	Open	Y
			ENTRY LEVEL PSYCH ASSESSMENT-BIRCHBAUER	775.00			12/31/2025
Total Vendor 103326 - ORGANIZATION DEVELOPMENT							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 12/31/2025 - 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
<b>Vendor 103326 - ORGANIZATION DEVELOPMENT</b>							
				775.00	775.00		
<b>Vendor 102987 - RAY CLAUSING GRADING INC.</b>							
4382R 0000033736	RAY CLAUSING GRADING INC. 11029 N SWAN RD MEQUON, WI 53097	12/31/2025		1,500.00	1,500.00	Open	Y
	REFUND - STREET CLOSING DEPOSIT (636 GRE CLANDISCH 01-00-000-23170			1,500.00			12/31/2025
Total Vendor 102987 - RAY CLAUSING GRADING INC.				1,500.00	1,500.00		
<b>Vendor 101798 - RICOH USA, INC</b>							
9033490377 0000033745	RICOH USA, INC P.O. BOX 802815 CHICAGO, IL 60680-2815			92.24	92.24	Open	Y
	PD COPIER QTRLY BILL (OCT-DEC 2025) DLARRY 01-03-521-53307			92.24			12/31/2025
Total Vendor 101798 - RICOH USA, INC				92.24	92.24		
<b>Vendor 298 - RUEKERT &amp; MIELKE</b>							
161043 0000033821	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188	12/31/2025		4,801.50	4,801.50	Open	Y
	TID2 ENGINEERING SERVICES 42-10-042-54209		LLILJA TID2 ENGINEERING SERVICES	4,801.50			12/31/2025
161044 0000033822	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188	12/31/2025		4,731.34	4,731.34	Open	Y
	PIGEON CREEK PHASE 2/NOVEMBER 14-14-554-57722		LLILJA PIGEON CREEK PHASE 2	4,731.34			12/31/2025
161045 0000033823	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188	12/31/2025		2,236.00	2,236.00	Open	Y
	SIPHON REPLACEMENT/NOVEMBER 21-05-610-54499		LLILJA SIPHON REPLACEMENT/NOVEMBER	2,236.00			12/31/2025

**INVOICE REGISTER FOR VILLAGE OF THIENSVILLE**

POST DATES 12/31/2025 - 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
<b>Vendor 298 - RUEKERT &amp; MIELKE</b>							
161046 0000033824	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 NR216/MS4 COMPLIANCE/NOVEMBER 19-18-541-52209	12/31/2025		500.00	500.00	Open	Y
		LLILJA		500.00			12/31/2025
		NR216/MS4 COMPLIANCE/NOVEMBER					
Total Vendor 298 - RUEKERT & MIELKE				12,268.84	12,268.84		
<b>Vendor 371 - SAFEBUILT</b>							
3049028 0000033816	SAFEBUILT P.O. BOX 88135 CHICAGO, IL 60680-1135 SAFEBUILT/DECEMBER PERMITS 01-03-523-52272 01-03-523-52273 01-03-523-52274 01-03-523-52272 01-03-523-52272 01-03-523-52272	12/31/2025		3,524.11	3,524.11	Open	Y
		LLILJA		1,585.98			12/31/2025
		BLDG/DECEMBER PERMITS		373.50			
		PLBG/DECEMBER PERMITS		936.00			
		ELEC/DECEMBER PERMITS		90.00			
		ZONE/DECEMBER PERMITS		225.00			
		OCC/DECEMBER PERMITS		313.63			
		HVAC/DECEMBER PERMITS					
Total Vendor 371 - SAFEBUILT				3,524.11	3,524.11		
<b>Vendor 229 - THIENSVILLE HARDWARE</b>							
216627 0000033802	THIENSVILLE HARDWARE 501 N MAIN ST THIENSVILLE, WI 53092 100LT CLR INCND MINI 01-04-541-52227	12/03/2025		109.90	109.90	Open	Y
		LLILJA		109.90			12/31/2025
		100LT CLR INCND MINI					
Total Vendor 229 - THIENSVILLE HARDWARE				109.90	109.90		
<b>Vendor 103336 - VANDEWALLE &amp; ASSOCIATES INC</b>							
202512060 0000033817	VANDEWALLE & ASSOCIATES INC 120 E LAKESIDE ST MADISON, WI 53715-2011 PLANNING SERVICES/DECEMBER 01-01-510-52205 42-10-042-54205 01-01-510-52205	12/19/2025		13,519.78	13,519.78	Open	Y
		LLILJA		2,487.50			12/31/2025
		ON DEMAND PLANNING SERVICES		10,524.78			
		TID REDEV. & MANAG. /DECEMBER		507.50			
		193 GREEN BAY					

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 12/31/2025 - 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
<b>Vendor 103336 - VANDEWALLE &amp; ASSOCIATES INC</b>							
Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC				13,519.78	13,519.78		
<b>Vendor 101952 - WASTE MANAGEMENT OF WI-MN</b>							
7220029-2275-4 0000033795	WASTE MANAGEMENT OF WI-MN PO BOX 4647 CAROL STREAM, IL 60197-4647			3,155.60	3,155.60	Open	Y
	CURBSIDE RECYCLING/DECEMBER 2025 01-04-541-52266	LLILJA CURBSIDE RECYCLING/NOVEMBER 2025		3,155.60			12/31/2025
Total Vendor 101952 - WASTE MANAGEMENT OF WI-MN				3,155.60	3,155.60		

# of Invoices:	26	# Due: 26	Totals:	171,761.76	171,761.76
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				171,761.76	171,761.76
* 2 Net Invoices have Credits Totalling:				(10,677.62)	

--- TOTALS BY FUND ---

01 GENERAL FUND	16,370.58	16,370.58
14 CAPITAL IMPROVEMENT/EQUIPMENT	137,308.16	137,308.16
19 STORM WATER MANAGEMENT	500.00	500.00
21 SEWER UTILITY	2,236.00	2,236.00
42 TAX INCREMENT DISTRICT #2	15,347.02	15,347.02

--- TOTALS BY DEPT/ACTIVITY ---

00-000	(8,576.46)	(8,576.46)
01-510 VILLAGE REPRESENTATION	3,360.91	3,360.91
01-511 VILLAGE ADMINISTRATION	351.61	351.61
03-521 POLICE DEPARTMENT	867.24	867.24
03-523 INSPECTION	3,524.11	3,524.11
04-541 PUBLIC WORKS - STREET	3,802.46	3,802.46
04-542 PARK	2,349.07	2,349.07
05-541 OLD VILLAGE HALL	15.18	15.18
05-610 SEWER	2,236.00	2,236.00
10-042 TAX INCREMENT DISTRICT #2	15,347.02	15,347.02
14-554 UNCLASSIFIED	147,984.62	147,984.62
18-541 PUBLIC WORKS - STREET	500.00	500.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/17/2026 - 01/31/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 01 GENERAL FUND</b>						
01/30/2026	GEN	2373(E)#	ADP, LLC	FED/WAGES PD	21512 00-000	4,262.64
				WI/WAGES PD	21513 00-000	2,351.36
				FICA/WAGES PD	21511 00-000	4,239.44
				ADM/WAGES PD	51196 01-511	483.85
				ADM STAFF/WAGES PD	51199 01-511	525.54
				TPD CHIEF/WAGES PD	51197 03-521	470.18
				TPD/WAGES PD	51199 03-521	2,865.00
				DPW/WAGES PD	51199 04-541	1,979.60
				DIRECTDEP/WAGES PD	11160 00-000	37,967.94
						<u>55,145.55</u>
Check GEN 2373(E) Total for Fund 01 GENERAL FUND						
01/30/2026	GEN	2374(E)	ADP, LLC	PAYROLL PROCESSING/CHECK DATE 1-13-2026	52210 01-511	35.00
01/30/2026	GEN	2375(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 1-23-2026	52210 01-511	95.64
01/30/2026	GEN	2376(E)*#	AT &T (U-VERSE INTERNET)	AT&T JANUARY/INTERNET & PHONE	53303 01-511	35.35
				AT&T JANUARY/INTERNET & PHONE	53303 03-521	70.71
				AT&T JANUARY/INTERNET & PHONE	53303 04-541	21.21
						<u>127.27</u>
Check GEN 2376(E) Total for Fund 01 GENERAL FUND						
01/30/2026	GEN	2377(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/FEBRUARY	51196 01-511	69.87
				DENTAL/FEBRUARY	51199 01-511	190.55
				DENTAL/FEBRUARY	51197 03-521	127.03
				DENTAL/FEBRUARY	51199 03-521	857.97
				DENTAL/FEBRUARY	51199 04-541	453.21
				DENTAL/FEBRUARY	51199 04-542	108.99
						<u>1,807.62</u>
Check GEN 2377(E) Total for Fund 01 GENERAL FUND						
01/30/2026	GEN	2378(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/SELECT PLUS FEBRUARY	21531 00-000	199.92
01/30/2026	GEN	2379(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/SELECT FEBRUARY	21531 00-000	18.16
01/30/2026	GEN	2380(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 1-23-2026	21565 00-000	50.00
				ICMA-RC/WAGES PAID 1-23-2026	21565 00-000	292.53
				ICMA-RC/WAGES PAID 1-23-2026	21565 00-000	132.54
						<u>475.07</u>
Check GEN 2380(E) Total for Fund 01 GENERAL FUND						
01/30/2026	GEN	2381(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 1-23-26	21560 00-000	225.00
				WI DEF COMP/WAGES PD 1-23-26	21560 00-000	800.00
				WI DEF COMP/WAGES PD 1-23-26	21560 00-000	100.00
				WI DEF COMP/WAGES PD 1-23-26	21560 00-000	100.00
						<u>1,225.00</u>
Check GEN 2381(E) Total for Fund 01 GENERAL FUND						
01/30/2026	GEN	2390(E)*#	CARDMEMBER SERVICE	CHIEF MTG SNACKS	53398 03-521	17.99
				DUES & SUBSCRIPTIONS	52202 03-521	100.00
				AA BATTERIES	53300 03-521	14.11
				BICHBAUER HITE WELCOME CAKE	53398 03-521	24.99
				TRAINING	52215 03-521	300.00
				NEUMAN - CHIEF CONF 2026 HOTEL (X3)	52215 03-521	327.00
				HANGING DIVIDERS_CELL PHONE CHARGE CORDS	53398 03-521	8.68
				UNIQUOTE - 2026 PRO PLAN-QR	55318 04-541	294.00
				MENARDS - 40W DLED	53308 01-511	41.82
				OPENAI - CHATGPT PLUS SUBSCRIPTION	55318 04-541	20.00
				VH THERMOSTAT WHITE CARRIER TOUCH-N-GO	53308 01-511	53.79

**CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE**

CHECK DATE 01/17/2026 - 01/31/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 01 GENERAL FUND</b>						
				OTTER AI - JANUARY	55318 04-541	30.00
				OFFICE DEPOT - BINDERS, 8.5X11 PAPER, MA	53300 01-511	94.67
				OFFICE DEPOT - 10X13 ENVELOPES	53300 01-511	40.99
				PIGGLY WIGGLY - CHRISTMAS BRUNCHEON SUPP	53399 01-511	44.53
			Check GEN 2390(E) Total for Fund 01 GENERAL FUND			<u>1,412.57</u>
01/30/2026	GEN	2392(E)	PURCHASE POWER	POSTAGE FOR METER - PITNEY BOWES	52201 01-510	1,009.75
Total For Fund: 01						<u>61,551.55</u>
<b>Fund: 07 PARK IMPROVEMENT FUND</b>						
01/30/2026	GEN	2390(E)*#	CARDMEMBER SERVICE	GODADDY - VILLAGE PARK REIMAGINED DOMAIN	52291 07-542	377.44
Total For Fund: 07						<u>377.44</u>
<b>Fund: 19 STORM WATER MANAGEMENT</b>						
01/30/2026	GEN	2377(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/FEBRUARY	51199 18-541	15.69
Total For Fund: 19						<u>15.69</u>
<b>Fund: 21 SEWER UTILITY</b>						
01/30/2026	GEN	2376(E)*#	AT &T (U-VERSE INTERNET)	AT&T JANUARY/INTERNET & PHONE	53303 05-610	14.14
01/30/2026	GEN	2377(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/FEBRUARY	51199 05-610	178.20
Total For Fund: 21						<u>192.34</u>
<b>Fund: 42 TAX INCREMENT DISTRICT #2</b>						
01/30/2026	GEN	2377(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/FEBRUARY	51199 10-042	38.10
Total For Fund: 42						<u>38.10</u>
Report Total:						<u>62,175.12</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 01/26/2026 - 01/31/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>						
01/26/2026	GEN	30188	WI DEPT. OF TRANSPORTATION	TITLE & PLATES - 2025 FORD F350/1FTRF3BA	54401 16-541	219.50
01/26/2026	GEN	30189	WI DEPT. OF TRANSPORTATION	TITLE & PLATES - 2025 FORD F600/1FDFF6LN	54401 16-541	219.50
Total For Fund: 14						439.00
Report Total:						439.00

**CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE**

CHECK DATE 02/06/2026 - 02/06/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 01 GENERAL FUND</b>							
02/06/2026	GEN	30191*#	ACCURATE RECHARGE AND FIRE SUPPRES	ANNUAL FIRE EXT SERVICE	53308	01-511	33.70
				ANNUAL FIRE EXT SERVICE - PARK	52230	04-542	63.70
				ANNUAL FIRE EXT SERVICE - ADMIN	53308	01-511	27.75
				ANNUAL FIRE EXT SERVICE	53316	03-521	110.35
				ANNUAL FIRE EXT SERVICE - PUBLIC WORKS	53308	04-541	220.70
			Check GEN 30191 Total for Fund 01 GENERAL FUND				<u>456.20</u>
02/06/2026	GEN	30193*#	HOUSEMAN & FEIND, LLP	ADM LEGAL/NOVEMBER	52207	01-510	98.00
				600 OAKWOOD INSPECTION WARRANT/NOV	52207	01-510	147.00
			Check GEN 30193 Total for Fund 01 GENERAL FUND				<u>245.00</u>
02/06/2026	GEN	30194	NEWMAN CHEVROLET	SWITCH	53330	04-541	87.24
02/06/2026	GEN	30195	OZAUKEE COUNTY HIGHWAY DEPT.	SALT	53337	04-541	15,021.39
				SALT BRINE	53337	04-541	960.00
				RECORDS & REPORTS	53337	04-541	696.79
			Check GEN 30195 Total for Fund 01 GENERAL FUND				<u>16,678.18</u>
02/06/2026	GEN	30197#	WIN IT SERVICES	VOT MICROSOFT SUITE/DECEMBER ADMIN	53303	01-511	164.84
				VOT MICROSOFT SUITE/DECEMBER PD	53303	03-521	203.86
				VOT MICROSOFT SUITE/DECEMBER DPW	53303	04-541	89.10
			Check GEN 30197 Total for Fund 01 GENERAL FUND				<u>457.80</u>
			Total For Fund: 01				<u>17,924.42</u>
<b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>							
02/06/2026	GEN	30196*#	RUEKERT & MIELKE	FREISTADT MULTI-USE TRAIL	57711	14-554	340.50
				HEIDEL RD CONST. COST ESTIMATE	57737	14-554	908.00
				PIGEON CREEK PHASE 2/DECEMBER	57722	14-554	2,194.00
			Check GEN 30196 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT				<u>3,442.50</u>
			Total For Fund: 14				<u>3,442.50</u>
<b>Fund: 19 STORM WATER MANAGEMENT</b>							
02/06/2026	GEN	30196*#	RUEKERT & MIELKE	NR216/MS4 COMPLIANCE/DECEMBER	52209	18-541	1,234.75
			Total For Fund: 19				<u>1,234.75</u>
<b>Fund: 21 SEWER UTILITY</b>							
02/06/2026	GEN	30191*#	ACCURATE RECHARGE AND FIRE SUPPRES	ANNUAL FIRE EXT SERVICE - SEWER	53308	05-610	37.75
02/06/2026	GEN	30196*#	RUEKERT & MIELKE	MMSD 2026 BUDGET REVIEW & MEMO TO COMMUN	52209	05-610	480.00
				2021 PRIVATE PROPERTY I/I PROJECT	52209	05-610	193.40
				SIPHON REPLACEMENT/DECEMBER	54499	05-610	902.15
			Check GEN 30196 Total for Fund 21 SEWER UTILITY				<u>1,575.55</u>
			Total For Fund: 21				<u>1,613.30</u>
<b>Fund: 42 TAX INCREMENT DISTRICT #2</b>							
02/06/2026	GEN	30192	EHLERS & ASSOCIATES	2025 JRB/REPORT PREPARATION	54290	10-042	1,500.00
				2025 JRB/MEETING ATTENDANCE	54290	10-042	500.00
			Check GEN 30192 Total for Fund 42 TAX INCREMENT DISTRICT #2				<u>2,000.00</u>
02/06/2026	GEN	30193*#	HOUSEMAN & FEIND, LLP	TIF LEGAL/NOVEMBER	54207	10-042	735.00
				TIF LEGAL/DECEMBER	54207	10-042	1,200.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/06/2026 - 02/06/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 42 TAX INCREMENT DISTRICT #2</b>						
Check GEN 30193 Total for Fund 42 TAX INCREMENT DISTRICT #2						
02/06/2026	GEN	30196*#	RUEKERT & MIELKE	TID2 ENGINEERING SERVICES/DECEMBER MAIN ST & FREISTADT RD/ CSM CREATION	54209 10-042	339.50
Check GEN 30196 Total for Fund 42 TAX INCREMENT DISTRICT #2						
						408.05
						<u>747.55</u>
Total For Fund: 42						<u>4,683.05</u>
Report Total:						<u>28,898.02</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 02/01/2026 - 02/06/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 01 GENERAL FUND</b>						
02/06/2026	GEN	2393(E)#	ADP, LLC	FED/WAGES PD 2-6-2026	21512 00-000	4,307.90
				WI/WAGES PD 2-6-2026	21513 00-000	2,375.81
				FICA/WAGES PD 2-6-2026	21511 00-000	4,276.65
				ADM/WAGES PD 2-6-2026	51196 01-511	433.30
				ADM STAFF/WAGES PD 2-6-2026	51199 01-511	520.81
				TPD CHIEF/WAGES PD 2-6-2026	51197 03-521	452.41
				TPD/WAGES PD 2-6-2026	51199 03-521	2,807.74
				DPW/WAGES PD 2-6-2026	51199 04-541	1,937.21
				DIRECTDEP/WAGES PD 2-6-2026	11160 00-000	38,817.59
						<hr/>
			Check GEN 2393(E) Total for Fund 01 GENERAL FUND			55,929.42
02/06/2026	GEN	2394(E)	ADP, LLC	2025 W-2 STATEMENTS	52210 01-511	271.40
02/06/2026	GEN	2395(E)#	AT&T MOBILITY	SQUAD INTERNET X3 - DEC19-JAN18 FEE	53303 03-521	95.97
				DPW IPAD LINE - DEC19 - JAN18 FEE	53303 04-541	31.99
				PD CELL PHONES X5 - DEC19 - JAN18 FEE	53303 03-521	155.45
				COLLEEN CELL DEC19- JAN18 FEE	53303 01-511	31.09
				ANDY CELL DEC19- JAN18 FEE	53303 04-541	36.15
						<hr/>
			Check GEN 2395(E) Total for Fund 01 GENERAL FUND			350.65
02/06/2026	GEN	2396(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM STAFF HEALTH/MARCH	51199 01-511	3,770.62
				TPD CHIEF HEALTH/MARCH	51197 03-521	2,513.74
				TPD HEALTH/MARCH	51199 03-521	15,067.69
				DPW HEALTH/MARCH	51199 04-541	9,120.84
				PARK HEALTH/MARCH	51199 04-542	2,115.36
				ADM HEALTH/MARCH	51196 01-511	1,382.56
				HEALTH INSURANCE WITHHOLDING/MARCH	21530 00-000	1,619.00
						<hr/>
			Check GEN 2396(E) Total for Fund 01 GENERAL FUND			35,589.81
02/06/2026	GEN	2397(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY JANUARY	52228 04-541	2,010.09
				STREET SWEEPING	52228 04-541	2,185.40
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228 04-541	415.34
						<hr/>
			Check GEN 2397(E) Total for Fund 01 GENERAL FUND			4,610.83
02/06/2026	GEN	2398(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - MID JANUARY	52228 04-541	1,466.03
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228 04-541	145.15
						<hr/>
			Check GEN 2398(E) Total for Fund 01 GENERAL FUND			1,611.18
02/06/2026	GEN	2399(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 2-6-26	21565 00-000	50.00
				ICMA-RC/WAGES PAID 2-6-26	21565 00-000	292.53
				ICMA-RC/WAGES PAID 2-6-26	21565 00-000	132.54
						<hr/>
			Check GEN 2399(E) Total for Fund 01 GENERAL FUND			475.07
02/06/2026	GEN	2403(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 2-6-26	21560 00-000	225.00
				WI DEF COMP/WAGES PD 2-6-26	21560 00-000	800.00
				WI DEF COMP/WAGES PD 2-6-26	21560 00-000	100.00
				WI DEF COMP/WAGES PD 2-6-26	21560 00-000	100.00
						<hr/>
			Check GEN 2403(E) Total for Fund 01 GENERAL FUND			1,225.00
02/06/2026	GEN	2404(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS JANUARY	51196 01-511	456.05
				ADM STAFF/WRS JANUARY	51199 01-511	512.99
				TPD CHIEF/WRS JANUARY	51197 03-521	1,225.30
				TPD/WRS JANUARY	51199 03-521	7,441.89

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/01/2026 - 02/06/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 01 GENERAL FUND</b>						
				DPW/WRS JANUARY	51199 04-541	1,610.97
				PARK/WRS JANUARY	51199 04-542	404.88
				WITHHOLDING/WRS JANUARY	21520 00-000	8,378.99
			Check GEN 2404(E) Total for Fund 01 GENERAL FUND			<u>20,031.07</u>
Total For Fund: 01						120,094.43
<b>Fund: 19 STORM WATER MANAGEMENT</b>						
02/06/2026	GEN	2396(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH/MARCH	51199 18-541	311.86
02/06/2026	GEN	2404(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS JANUARY	51199 18-541	71.04
Total For Fund: 19						<u>382.90</u>
<b>Fund: 21 SEWER UTILITY</b>						
02/06/2026	GEN	2396(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH/MARCH	51199 05-610	3,546.67
02/06/2026	GEN	2404(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS JANUARY	51199 05-610	743.71
Total For Fund: 21						<u>4,290.38</u>
<b>Fund: 42 TAX INCREMENT DISTRICT #2</b>						
02/06/2026	GEN	2396(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH/MARCH	51199 10-042	754.12
02/06/2026	GEN	2404(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS JANUARY	51199 10-042	213.37
Total For Fund: 42						<u>967.49</u>
<b>Fund: 80 TAX COLLECTION FUND</b>						
02/06/2026	GEN	2400(E)	MATC	FEBRUARY TAX SETTLEMENT	24620 00-000	95,909.15
02/06/2026	GEN	2401(E)	MEQUON-THIENSVILLE SCHOOL DIST	FEBRUARY TAX SETTLEMENT	24610 00-000	866,831.64
02/06/2026	GEN	2402(E)	OZAUKEE COUNTY TREASURER	FEBUARY TAX SETTLEMENT	24310 00-000	144,638.35
Total For Fund: 80						<u>1,107,379.14</u>
Report Total:						<u>1,233,114.34</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 02/01/2026 - 02/04/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 01 GENERAL FUND</b>						
02/04/2026	GEN	30190	VILLAGE OF THIENSVILLE	BANK FIVE NINE - CHECKING OPENING BALANC	11110 00-000	500.00
Total For Fund: 01						500.00
Report Total:						500.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK NUMBER 30198 - 30199

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 01 GENERAL FUND</b>						
02/06/2026	GEN	30198	NOTARY BOND RENEWAL SERVICE	HONECK 2026 BOND FEE	52202 01-510	30.00
02/06/2026	GEN	30199	WI DFI	HONECK 2026 NOTARY FILING	52202 01-511	20.00
Total For Fund: 01						50.00
Report Total:						50.00

**INVOICE REGISTER FOR VILLAGE OF THIENSVILLE**

POST DATES 12/31/2025 - 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
<b>Vendor 101247 - CITY OF MEQUON</b>							
516838 0000033755	CITY OF MEQUON MEQUON WATER UTILITY 11333 N CEDARBURG RD MEQUON, WI 53092	01/05/2026	02/01/2026	650.65	650.65	Open	Y
	WATER AND SEWER 99-94-551-53361	BHATCH SEWER & WATER		650.65			12/31/2025
Total Vendor 101247 - CITY OF MEQUON				<u>650.65</u>	<u>650.65</u>		
<b>Vendor 102601 - FORWARD TS</b>							
AR272228 0000033753	FORWARD TS 1540 S 113TH ST MILWAUKEE, WI 53214-3897	01/05/2026	02/01/2026	275.77	275.77	Open	Y
	COPY CHARGES 99-92-551-53307	BHATCH SUPPLIES-COPY MACHINE		275.77			12/31/2025
Total Vendor 102601 - FORWARD TS				<u>275.77</u>	<u>275.77</u>		
<b>Vendor 102075 - PIGGLY WIGGLY</b>							
2025-10 SUPPLIE 0000033763	PIGGLY WIGGLY 6111 W MEQUON RD MEQUON, WI 53092	01/01/2026	01/09/2026	9.72	9.72	Open	Y
	PROGRAMMING 99-93-551-53370	BHATCH PROGRAMMING		9.72			12/31/2025
Total Vendor 102075 - PIGGLY WIGGLY				<u>9.72</u>	<u>9.72</u>		
<b>Vendor 101936 - QUILL.COM</b>							
46895716 0000033731	QUILL.COM PO BOX 37600 PHILADELPHIA, PA 19101	12/08/2025	01/10/2026	230.50	230.50	Open	Y
	OFFICE SUPPLIES 99-92-551-53300	BHATCH OFFICE SUPPLIES		230.50			12/31/2025
Total Vendor 101936 - QUILL.COM				<u>230.50</u>	<u>230.50</u>		
<b>Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB</b>							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 12/31/2025 - 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
<b>Vendor 100096 - THIENSVILLE-MEQUN ROTARY CLUB</b>							
2025 Q4 0000033758	THIENSVILLE-MEQUN ROTARY CLUB P.O. BOX 104 THIENSVILLE, WI 53092	01/01/2026	01/23/2026	353.00	353.00	Open	Y
	DUES 99-91-551-52202		BHATCH DUES & SUBSCRIPTIONS	353.00			12/31/2025
Total Vendor 100096 - THIENSVILLE-MEQUN ROTARY CLUB				353.00	353.00		

# of Invoices: 5 # Due: 5 Totals: 1,519.64 1,519.64  
 # of Credit Memos: 0 # Due: 0 Totals: 0.00 0.00  
 Net of Invoices and Credit Memos: 1,519.64 1,519.64

--- TOTALS BY FUND ---  
 99 F. L. WEYENBERG LIBRARY FUND 1,519.64 1,519.64

--- TOTALS BY DEPT/ACTIVITY ---  
 91-551 LIBRARY STAFFING 353.00 353.00  
 92-551 LIBRARY ADMINISTRATION 506.27 506.27  
 93-551 LIBRARY PROGRAM & COLLECTION 9.72 9.72  
 94-551 LIBRARY BUILDING 650.65 650.65

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/17/2026 - 01/31/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 99 F. L. WEYENBERG LIBRARY FUND</b>							
01/30/2026	GEN	2382(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	20,113.26
				SOCIAL SECURITY TAX	21511	00-000	2,031.16
				FEDERAL WITHHOLDING TAX	21512	00-000	1,765.29
				WISCONSIN WITHHOLDING	21513	00-000	964.08
				FRINGE BENEFITS	51199	91-551	2,031.17
							<u>26,904.96</u>
		Check GEN 2382(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				
01/30/2026	GEN	2383(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
01/30/2026	GEN	2384(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	75.95
01/30/2026	GEN	2385(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,247.82
				FRINGE BENEFITS	51199	91-551	9,150.64
							<u>10,398.46</u>
		Check GEN 2385(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				
01/30/2026	GEN	2386(E)#	ELAN FINANCIAL SERVICES	CONTRACTED SERVICES-TECHNOLOGY PROGRAMMING	52284	92-551	1.34
					53370	93-551	58.76
							<u>60.10</u>
		Check GEN 2386(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				
01/30/2026	GEN	2387(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
01/30/2026	GEN	2388(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
01/30/2026	GEN	2389(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	3,087.67
				FRINGE BENEFITS	51199	91-551	3,087.67
							<u>6,175.34</u>
		Check GEN 2389(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				
Total For Fund: 99							<u>43,971.29</u>
Report Total:							<u>43,971.29</u>

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

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Assets</b>							
<b>Department: 00-000</b>							
01-00-000-11110	CHECKING - PWSB GENERAL FUND		(1,728,305.47)	(2,907,518.53)		(84,185.42)	(1,812,490.89)
01-00-000-11113	FLEX-BANCORP		2,500.00	67.72		67.72	2,567.72
01-00-000-11120	TAX ACCOUNT (PWSB)		141.82	214.85		83.06	224.88
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00		(250,000.00)	250,000.00
01-00-000-11220	POLICE DONATION FUND		0.00	(1,619.00)		0.00	0.00
01-00-000-11710	INVESTMENTS		2,784,321.69	2,642,547.11		22,493.60	2,806,815.29
01-00-000-11800	PETTY CASH		500.00	0.00		0.00	500.00
01-00-000-12100	TAXES RECEIVABLE		2,379,732.00	2,633,824.70		254,092.70	2,633,824.70
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		5,830.32	0.00		(135.70)	5,694.62
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		1,410.68	(1,024.68)		1,153.87	2,564.55
01-00-000-13100	ACCOUNTS RECEIVABLE		18,798.46	3,283.87		(4,526.81)	14,271.65
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	7,479.98		7,479.98	167,473.84
01-00-000-16230	DEFERRED EXPENDITURE		56,136.60	73,243.49		28,987.18	85,123.78
Total Department 00-000:			4,974,909.96	2,450,499.51		(24,489.82)	4,950,420.14
Assets			4,974,909.96	2,450,499.51		(24,489.82)	4,950,420.14
<b>Account Category: Liabilities</b>							
<b>Department: 00-000</b>							
01-00-000-21110	ACCOUNTS PAYABLE		54,237.25	27,586.38		16,158.01	70,395.26
01-00-000-21520	WI RETIREMENT		0.00	(7,453.81)		0.00	0.00
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	(593.70)		(1,573.51)	(1,573.51)
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	89.08		0.00	0.00
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	144.31		0.00	0.00
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	0.00		(356.63)	(356.63)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(4.06)		0.00	0.00
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		0.00	(102.00)		(132.00)	(132.00)
01-00-000-21590	FLEX BENEFIT		12,104.58	(1,901.01)		(2,287.10)	9,817.48
01-00-000-21700	ACCRUED PAYROLL		33,305.83	40,302.66		6,996.83	40,302.66
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	(100.00)		100.00	800.00
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	(2,700.00)		(2,100.00)	2,000.00
01-00-000-26110	DEFERRED REVENUES		2,384,768.01	2,640,239.55		255,471.54	2,640,239.55
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	7,479.98		7,479.98	167,473.84
Total Department 00-000:			3,443,335.12	2,702,987.38		279,757.12	3,723,092.24
Liabilities			3,443,335.12	2,702,987.38		279,757.12	3,723,092.24
<b>Account Category: Fund Equity</b>							
<b>Department: 00-000</b>							
01-00-000-33900	UNAPPROPRIATED		256,087.93	(87,324.23)		(87,324.23)	168,763.70
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		4,893.29	801.33		801.33	5,694.62
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		4,647.87	(2,083.32)		(2,083.32)	2,564.55
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		159,993.86	7,479.98		7,479.98	167,473.84
01-00-000-34113	RESERVED/PARK DEDICATION FEE		4,500.00	8,000.00		8,000.00	12,500.00
01-00-000-34120	RESERVED/INVENTORIES		3,100.00	0.00		0.00	3,100.00

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Fund Equity</b>							
<b>Department: 00-000</b>							
01-00-000-34160	TPD DONATIONS		18,400.89	(2,189.70)		(3,719.76)	14,681.13
01-00-000-34210	APPROP.-CORPORATE RESERVES		598,000.00	53,505.00		53,505.00	651,505.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		481,951.00	23,341.00		23,341.00	505,292.00
Total Department 00-000:			1,531,574.84	1,530.06		0.00	1,531,574.84
Fund Equity			1,531,574.84	1,530.06		0.00	1,531,574.84
<b>Account Category: Revenues</b>							
<b>Department: 40-001 LOCAL PROPERTY TAXES</b>							
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
<b>Department: 41-002 SHARED REVENUES</b>							
01-41-002-43410	STATE SHARED REVENUE	164,952.00	0.00	0.00	164,952.08		164,952.08
Total Department 41-002:		164,952.00	0.00	0.00	164,952.08		164,952.08
<b>Department: 41-003 GRANTS &amp; AIDS</b>							
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	0.00	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	0.00	249,245.58		249,245.58
<b>Department: 41-007 OTHER</b>							
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOV'T	15,000.00	0.00	2,045.32	2,045.32		2,045.32
Total Department 41-007:		15,000.00	0.00	2,045.32	2,045.32		2,045.32
<b>Department: 41-011 INTERGOVERNMENTAL</b>							
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
<b>Department: 42-004 LICENSES</b>							
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	(130.00)	7,275.00		7,275.00
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	0.00	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	(130.00)	9,076.50		9,076.50
<b>Department: 42-005 PERMITS</b>							
01-42-005-44320	BUILDING	50,000.00	0.00	5,779.11	53,246.89		53,246.89
01-42-005-44321	ELECTRICAL	15,000.00	0.00	1,103.15	9,838.48		9,838.48
01-42-005-44322	PLUMBING	15,000.00	0.00	811.15	8,024.80		8,024.80
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	7,693.41	71,716.17		71,716.17
<b>Department: 42-006 FINES &amp; FORFEITURES</b>							
01-42-006-45110	COURT FINES	25,000.00	0.00	492.50	6,798.58		6,798.58
01-42-006-45130	PARKING FINES	15,000.00	0.00	835.00	10,981.21		10,981.21
Total Department 42-006:		40,000.00	0.00	1,327.50	17,779.79		17,779.79

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 42-007 OTHER</b>							
01-42-007-44920	CABLE TV	19,000.00	0.00	0.00		11,389.78	11,389.78
01-42-007-48210	CELL TOWER LEASE	47,325.00	0.00	0.00		47,449.80	47,449.80
Total Department 42-007:		66,325.00	0.00	0.00		58,839.58	58,839.58
<b>Department: 43-001 LOCAL PROPERTY TAXES</b>							
01-43-001-46725	PARK LAND DEDICATION	3,000.00	0.00	1,000.00		1,500.00	1,500.00
Total Department 43-001:		3,000.00	0.00	1,000.00		1,500.00	1,500.00
<b>Department: 43-008 GENERAL GOVERNMENT</b>							
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	0.00	477.25		6,113.00	6,113.00
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	0.00	50.00		3,125.00	3,125.00
Total Department 43-008:		13,500.00	0.00	527.25		9,238.00	9,238.00
<b>Department: 43-009 PROTECTION-PERSONS &amp; PROPERTY</b>							
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	28.75		1,626.30	1,626.30
Total Department 43-009:		2,500.00	0.00	28.75		1,626.30	1,626.30
<b>Department: 43-010 HEALTH &amp; SANITATION</b>							
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	0.00	20.00		11,810.00	11,810.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	900.00		9,550.00	9,550.00
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	920.00		23,285.00	23,285.00
<b>Department: 43-011 PARK &amp; RECREATION</b>							
01-43-011-46720	PARK FEES	9,000.00	0.00	1,300.00		6,470.00	6,470.00
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	1,300.00		7,970.00	7,970.00
<b>Department: 43-012 UNCLASSIFIED</b>							
01-43-012-48000	MISCELLANEOUS	12,425.00	0.00	144.96		13,510.11	13,510.11
Total Department 43-012:		12,425.00	0.00	144.96		13,510.11	13,510.11
<b>Department: 44-013 INTEREST INCOME</b>							
01-44-013-48100	INVESTMENT INTEREST	100,000.00	0.00	5,566.47		60,110.55	60,110.55
Total Department 44-013:		100,000.00	0.00	5,566.47		60,110.55	60,110.55
<b>Department: 45-015 OTHER INCOME</b>							
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	5,600.00		21,017.30	21,017.30
01-45-015-48501	TPD DONATIONS	0.00	0.00	1,000.00		3,394.00	3,394.00
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
Total Department 45-015:		405,000.00	0.00	6,600.00		64,411.30	64,411.30
Revenues		3,586,914.00	0.00	27,023.66		3,143,538.28	3,143,538.28
<b>Account Category: Expenditures</b>							
<b>Department: 01-510 VILLAGE REPRESENTATION</b>							
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00		17,083.40	17,083.40
01-01-510-51112	ELECTION WORKERS	3,000.00	0.00	0.00		2,205.02	2,205.02
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00		1,409.38	1,409.38

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 01-510 VILLAGE REPRESENTATION</b>							
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	2,857.16	6,513.81	6,513.81	6,513.81
01-01-510-52201	POSTAGE	3,500.00	0.00	1,646.16	4,651.23	4,651.23	4,651.23
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	3,702.59	3,702.59	3,702.59
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	190.00	742.18	742.18	742.18
01-01-510-52205	PLANNER SERVICES	9,500.00	0.00	2,995.00	24,887.67	24,887.67	24,887.67
01-01-510-52206	AUDIT	22,700.00	0.00	3,097.50	29,851.63	29,851.63	29,851.63
01-01-510-52207	LEGAL COUNSEL	11,500.00	0.00	705.00	8,000.50	8,000.50	8,000.50
01-01-510-52208	ASSESSOR	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
01-01-510-53302	ELECTION EXPENSE	3,000.00	0.00	25.91	2,562.24	2,562.24	2,562.24
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	3,325.72	3,325.72	3,325.72	3,325.72
01-01-510-53399	MISCELLANEOUS	500.00	0.00	57.46	325.10	325.10	325.10
Total Department 01-510:		96,730.00	0.00	14,899.91	112,260.47	112,260.47	112,260.47
<b>Department: 01-511 VILLAGE ADMINISTRATION</b>							
01-01-511-51100	SALARIES & WAGES	88,065.00	0.00	9,808.63	91,335.06	91,335.06	91,335.06
01-01-511-51101	OVERTIME	200.00	0.00	0.00	58.22	58.22	58.22
01-01-511-51108	ADMINISTRATOR	62,700.00	0.00	6,887.36	62,865.29	62,865.29	62,865.29
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	63.70	1,795.50	1,795.50	1,795.50
01-01-511-51195	ANNUITANT FRINGE	5,132.00	0.00	0.00	8,993.25	8,993.25	8,993.25
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	0.00	1,025.72	29,805.87	29,805.87	29,805.87
01-01-511-51199	FRINGE BENEFITS	47,142.00	0.00	1,414.90	59,423.85	59,423.85	59,423.85
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	981.00	981.00	981.00
01-01-511-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	196.99	196.99	196.99
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	10,732.01	10,732.01	10,732.01
01-01-511-52210	DATA PROCESSING	5,000.00	0.00	302.88	7,051.06	7,051.06	7,051.06
01-01-511-52211	CODIFICATION	1,150.00	0.00	0.00	1,162.50	1,162.50	1,162.50
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	300.00	0.00	20.99	53.11	53.11	53.11
01-01-511-53300	OFFICE SUPPLIES	3,000.00	0.00	383.77	2,636.23	2,636.23	2,636.23
01-01-511-53303	TELEPHONE	3,000.00	0.00	61.38	6,729.63	6,729.63	6,729.63
01-01-511-53304	ELECTRICITY	16,500.00	0.00	3,523.94	18,721.82	18,721.82	18,721.82
01-01-511-53305	HEAT	7,000.00	0.00	4,968.31	10,213.04	10,213.04	10,213.04
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	73.90	1,234.95	1,234.95	1,234.95
01-01-511-53308	BUILDING SUPPLIES	18,000.00	0.00	662.17	7,760.39	7,760.39	7,760.39
01-01-511-53399	MISCELLANEOUS	250.00	0.00	44.53	1,496.47	1,496.47	1,496.47
Total Department 01-511:		297,302.00	0.00	29,242.18	323,246.24	323,246.24	323,246.24
<b>Department: 01-522 FIRE DEPARTMENT</b>							
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	0.00	0.00	293,738.10	293,738.10	293,738.10
Total Department 01-522:		291,614.00	0.00	0.00	293,738.10	293,738.10	293,738.10
<b>Department: 01-551 LIBRARY</b>							
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	0.00	0.00	113,676.00	113,676.00	113,676.00
Total Department 01-551:		113,676.00	0.00	0.00	113,676.00	113,676.00	113,676.00
<b>Department: 01-552 COMMUNITY SRO PROGRAM</b>							
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	0.00	0.00	14,950.31	14,950.31	14,950.31
Total Department 01-552:		14,000.00	0.00	0.00	14,950.31	14,950.31	14,950.31
<b>Department: 01-554 UNCLASSIFIED</b>							
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	0.00	230.00	3,014.58	3,014.58	3,014.58

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 01-554 UNCLASSIFIED</b>							
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		9,354.04	9,354.04
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		23,504.32	23,504.32
<b>Department: 02-512 INSURANCE</b>							
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
<b>Department: 03-521 POLICE DEPARTMENT</b>							
01-03-521-51100	SALARIES & WAGES	641,773.00	0.00	63,621.69		581,789.06	581,789.06
01-03-521-51101	OVERTIME	20,000.00	0.00	2,651.44		26,304.59	26,304.59
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	14,729.35		15,040.89	15,040.89
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	0.00	360.33		3,358.78	3,358.78
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	0.00	11,465.06		105,562.35	105,562.35
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	0.00	598.00		1,718.81	1,718.81
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	0.00	3,029.78		55,756.84	55,756.84
01-03-521-51199	FRINGE BENEFITS	394,703.00	0.00	18,387.40		319,141.86	319,141.86
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	139.90		918.82	918.82
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	JUVENILE PROGRAM	1,500.00	0.00	1,169.00		2,216.75	2,216.75
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	31.32		551.83	551.83
01-03-521-53303	TELEPHONE	4,500.00	0.00	1,827.60		8,810.85	8,810.85
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	92.24		370.99	370.99
01-03-521-53310	FUEL	16,000.00	0.00	921.42		12,409.85	12,409.85
01-03-521-53311	RECRUITMENT	0.00	0.00	775.00		775.00	775.00
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	766.28		3,719.55	3,719.55
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	45.67		616.97	616.97
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	110.35		1,087.53	1,087.53
01-03-521-53317	AMMUNITION	3,200.00	0.00	2,280.39		2,280.39	2,280.39
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	6,160.00		7,639.99	7,639.99
01-03-521-53398	OTHER SUPPLIES	1,500.00	0.00	1,482.83		2,889.74	2,889.74

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<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 03-521 POLICE DEPARTMENT</b>							
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	130,645.05		1,163,162.83	1,163,162.83
<b>Department: 03-522 FIRE DEPARTMENT</b>							
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
<b>Department: 03-523 INSPECTION</b>							
01-03-523-52272	BUILDING INSPECTION	31,500.00	0.00	4,255.81		37,779.76	37,779.76
01-03-523-52273	PLUMBING INSPECTION	6,500.00	0.00	1,026.00		6,798.29	6,798.29
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	0.00	1,413.00		9,782.74	9,782.74
Total Department 03-523:		45,500.00	0.00	6,694.81		54,360.79	54,360.79
<b>Department: 04-541 PUBLIC WORKS - STREET</b>							
01-04-541-51100	SALARIES & WAGES	295,260.00	0.00	31,813.86		289,841.19	289,841.19
01-04-541-51101	OVERTIME	762.00	0.00	1,495.99		2,569.30	2,569.30
01-04-541-51102	PART-TIME	7,125.00	0.00	(9,450.53)		11,272.47	11,272.47
01-04-541-51199	FRINGE BENEFITS	173,484.00	0.00	3,794.81		169,495.51	169,495.51
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	1,739.27		24,732.55	24,732.55
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	6,976.33		57,008.15	57,008.15
01-04-541-52266	RECYCLING	57,000.00	0.00	6,837.70		49,041.48	49,041.48
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	25.99		25.99	25.99
01-04-541-53303	TELEPHONE	3,900.00	0.00	(635.65)		3,279.90	3,279.90
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	696.57		3,305.09	3,305.09
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	1,658.99		5,443.03	5,443.03
01-04-541-53310	FUEL	19,000.00	0.00	3,427.28		21,841.73	21,841.73
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	66.97		1,681.90	1,681.90
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	0.00	625.27		20,735.58	20,735.58
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00		39.02	39.02
01-04-541-53333	TOOLS	1,000.00	0.00	39.99		148.11	148.11
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	6,590.58		30,582.43	30,582.43
01-04-541-53337	SALT & ICE CONTROL	29,000.00	0.00	17,381.62		40,530.93	40,530.93
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	39.98		390.86	390.86
01-04-541-53357	DIGGERS HOT LINE	1,000.00	0.00	1.70		926.50	926.50
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00		1,959.29	1,959.29
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	0.00	100.00		6,339.51	6,339.51
Total Department 04-541:		734,481.00	0.00	73,226.72		755,881.66	755,881.66
<b>Department: 04-542 PARK</b>							
01-04-542-51100	SALARIES & WAGES	74,124.00	0.00	8,853.19		75,498.23	75,498.23
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	8,130.35		8,130.35	8,130.35
01-04-542-51199	FRINGE BENEFITS	44,586.00	0.00	2,010.33		43,125.84	43,125.84
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	0.00	4,762.82		39,390.37	39,390.37

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<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 04-542 PARK</b>							
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	1,006.03		8,170.54	8,170.54
01-04-542-53305	HEAT	2,000.00	0.00	808.28		2,475.86	2,475.86
Total Department 04-542:		156,485.00	0.00	25,571.00		177,191.19	177,191.19
<b>Department: 05-541 OLD VILLAGE HALL</b>							
01-05-541-53304	ELECTRICITY	1,000.00	0.00	171.04		879.06	879.06
01-05-541-53305	HEAT	1,000.00	0.00	308.56		900.43	900.43
01-05-541-53308	BUILDING SUPPLIES	250.00	0.00	52.32		380.18	380.18
Total Department 05-541:		2,250.00	0.00	531.92		2,159.67	2,159.67
<b>Department: 07-554 UNCLASSIFIED</b>							
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	281,041.59		3,447,785.22	3,447,785.22
<b>Fund: 07 PARK IMPROVEMENT FUND</b>							
<b>Account Category: Assets</b>							
<b>Department: 00-000</b>							
07-00-000-11110	CHECKING - PWSB GENERAL FUND		23,376.68	(30,088.39)		(42,336.24)	(18,959.56)
07-00-000-11520	PARK IMPROVEMENT FUND		287,003.29	255.91		(214,554.94)	72,448.35
07-00-000-13100	ACCOUNTS RECEIVABLE		35,000.00	0.00		(35,000.00)	0.00
Total Department 00-000:			345,379.97	(29,832.48)		(291,891.18)	53,488.79
Assets			345,379.97	(29,832.48)		(291,891.18)	53,488.79
<b>Account Category: Fund Equity</b>							
<b>Department: 00-000</b>							
07-00-000-33900	UNAPPROPRIATED		77,782.97	265,097.00		265,097.00	342,879.97
07-00-000-34151	RESERVED/WATER FEATURE		238,097.00	(238,097.00)		(238,097.00)	0.00
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	(27,000.00)		(27,000.00)	0.00
Total Department 00-000:			345,379.97	0.00		0.00	345,379.97
Fund Equity			345,379.97	0.00		0.00	345,379.97
<b>Account Category: Revenues</b>							
<b>Department: 07-011 PARK &amp; RECREATION</b>							
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
<b>Department: 44-013 INTEREST INCOME</b>							
07-44-013-48100	INVESTMENT INTEREST	5,000.00	0.00	265.91		8,583.00	8,583.00
Total Department 44-013:		5,000.00	0.00	265.91		8,583.00	8,583.00
<b>Department: 45-011 PARK &amp; RECREATION</b>							
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

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<b>Fund: 07 PARK IMPROVEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 45-011 PARK &amp; RECREATION</b>							
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	384.61		622.61	622.61
07-45-011-48500	DONATION REVENUE	17,500.00	0.00	3,527.00		114,763.58	114,763.58
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	500.00		2,500.00	2,500.00
Total Department 45-011:		321,000.00	0.00	4,411.61		172,352.79	172,352.79
Revenues		702,500.00	0.00	4,677.52		180,935.79	180,935.79
<b>Account Category: Expenditures</b>							
<b>Department: 07-542 PARK</b>							
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00		80.17	80.17
07-07-542-52201	POSTAGE	500.00	0.00	0.00		0.00	0.00
07-07-542-52207	LEGAL COUNSEL	500.00	0.00	0.00		0.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	0.00		0.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	0.00	0.00		2,395.00	2,395.00
07-07-542-57292	PARK GALA	60,000.00	0.00	0.00		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		220.72	220.72
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	34,500.00		420,700.00	420,700.00
Total Department 07-542:		690,000.00	0.00	34,510.00		472,826.97	472,826.97
Expenditures		690,000.00	0.00	34,510.00		472,826.97	472,826.97
<b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>							
<b>Account Category: Assets</b>							
<b>Department: 00-000</b>							
14-00-000-11110	CHECKING - PWSB GENERAL FUND		142,405.69	(347,261.47)		(799,015.43)	(656,609.74)
14-00-000-11740	INVESTMENTS - DPW TRUCK		140,873.67	403.71		(30,881.46)	109,992.21
14-00-000-12100	TAXES RECEIVABLE		157,838.02	147,462.82		(10,375.20)	147,462.82
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		48,631.07	(28,029.42)		(28,029.42)	20,601.65
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	3,086.00		0.00	3,086.00
Total Department 00-000:			492,834.45	(224,338.36)		(868,301.51)	(375,467.06)
Assets			492,834.45	(224,338.36)		(868,301.51)	(375,467.06)
<b>Account Category: Liabilities</b>							
<b>Department: 00-000</b>							
14-00-000-21110	ACCOUNTS PAYABLE		29,764.95	123,508.26		142,019.58	171,784.53
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	120,000.00		0.00	120,000.00
14-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		86,469.09	(566.60)		(38,404.62)	48,064.47
Total Department 00-000:			236,234.04	242,941.66		128,439.96	364,674.00
Liabilities			236,234.04	242,941.66		128,439.96	364,674.00
<b>Account Category: Fund Equity</b>							
<b>Department: 00-000</b>							
14-00-000-33900	UNAPPROPRIATED		256,600.41	0.00		0.00	256,600.41
Total Department 00-000:			256,600.41	0.00		0.00	256,600.41

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>							
<b>Account Category: Fund Equity</b>							
	Fund Equity		256,600.41	0.00		0.00	256,600.41
<b>Account Category: Revenues</b>							
<b>Department: 13-012 SPECIAL ASSESSMENT</b>							
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
<b>Department: 13-013 INTEREST INCOME</b>							
14-13-013-48100	INVESTMENT INTEREST	6,682.00	0.00	403.71		7,645.33	7,645.33
	Total Department 13-013:	6,682.00	0.00	403.71		7,645.33	7,645.33
<b>Department: 13-019 CAPITAL IMPROVEMENT FUND</b>							
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
<b>Department: 13-554 UNCLASSIFIED</b>							
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	0.00	34,500.00		420,700.00	420,700.00
	Total Department 13-554:	1,306,767.00	0.00	34,500.00		420,700.00	420,700.00
<b>Department: 14-007 OTHER</b>							
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
<b>Department: 44-014 SALE INCOME</b>							
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	34,903.71		633,475.12	633,475.12
<b>Account Category: Expenditures</b>							
<b>Department: 14-554 UNCLASSIFIED</b>							
14-14-554-57705	DPW YARD REMEDIATION	45,000.00	0.00	16,131.73		16,131.73	16,131.73
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	350,000.00	0.00	0.00		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	340.50		861.13	861.13
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	0.00	446,649.06		515,031.55	515,031.55
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	908.00		3,018.00	3,018.00
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	464,029.29		1,064,913.88	1,064,913.88
<b>Department: 16-511 VILLAGE ADMINISTRATION</b>							
14-16-511-54499	OTHER	3,300.00	0.00	(3,323.00)		15,385.14	15,385.14
	Total Department 16-511:	3,300.00	0.00	(3,323.00)		15,385.14	15,385.14
<b>Department: 16-521 POLICE DEPARTMENT</b>							
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00		0.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	0.00	0.00		12,344.00	12,344.00
	Total Department 16-521:	40,704.00	0.00	0.00		12,344.00	12,344.00
<b>Department: 16-522 FIRE DEPARTMENT</b>							
14-16-522-54499	OTHER	20,285.00	0.00	0.00		20,285.00	20,285.00

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 16-522 FIRE DEPARTMENT</b>							
Total Department 16-522:		20,285.00	0.00	0.00	20,285.00	20,285.00	20,285.00
<b>Department: 16-541 PUBLIC WORKS - STREET</b>							
14-16-541-54401	VEHICLES	25,000.00	0.00	0.00	60,468.00	60,468.00	60,468.00
14-16-541-54499	OTHER	20,000.00	0.00	0.00	8,467.00	8,467.00	8,467.00
Total Department 16-541:		45,000.00	0.00	0.00	68,935.00	68,935.00	68,935.00
<b>Department: 16-542 PARK</b>							
14-16-542-54499	OTHER	416,000.00	0.00	41,477.44	448,353.57	448,353.57	448,353.57
Total Department 16-542:		416,000.00	0.00	41,477.44	448,353.57	448,353.57	448,353.57
Expenditures		1,733,749.00	0.00	502,183.73	1,630,216.59	1,630,216.59	1,630,216.59
<b>Fund: 19 STORM WATER MANAGEMENT</b>							
<b>Account Category: Assets</b>							
<b>Department: 00-000</b>							
19-00-000-11110	CHECKING - PWSB GENERAL FUND		(67,649.31)	(5,569.01)	37,353.35	(30,295.96)	(30,295.96)
19-00-000-12100	TAXES RECEIVABLE		52,000.00	52,000.00	0.00	52,000.00	52,000.00
19-00-000-13100	ACCOUNTS RECEIVABLE		25,000.00	0.00	(25,000.00)	0.00	0.00
19-00-000-16230	DEFERRED EXPENDITURE		409.99	314.49	(95.50)	314.49	314.49
Total Department 00-000:			9,760.68	46,745.48	12,257.85	22,018.53	22,018.53
Assets			9,760.68	46,745.48	12,257.85	22,018.53	22,018.53
<b>Account Category: Liabilities</b>							
<b>Department: 00-000</b>							
19-00-000-21110	ACCOUNTS PAYABLE		2,396.73	(809.51)	(500.69)	1,896.04	1,896.04
19-00-000-21700	ACCRUED PAYROLL		712.07	428.04	(284.03)	428.04	428.04
19-00-000-26110	DEFERRED REVENUES		52,000.00	52,000.00	0.00	52,000.00	52,000.00
Total Department 00-000:			55,108.80	51,618.53	(784.72)	54,324.08	54,324.08
Liabilities			55,108.80	51,618.53	(784.72)	54,324.08	54,324.08
<b>Account Category: Fund Equity</b>							
<b>Department: 00-000</b>							
19-00-000-33900	UNAPPROPRIATED		(45,348.12)	0.00	0.00	(45,348.12)	(45,348.12)
Total Department 00-000:			(45,348.12)	0.00	0.00	(45,348.12)	(45,348.12)
Fund Equity			(45,348.12)	0.00	0.00	(45,348.12)	(45,348.12)
<b>Account Category: Revenues</b>							
<b>Department: 13-019 CAPITAL IMPROVEMENT FUND</b>							
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	0.00	0.00	0.00	0.00
Total Department 13-019:		638,767.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 18-003 GRANTS &amp; AIDS</b>							
19-18-003-43510	GRANTS AND AIDS	0.00	0.00	0.00	6,250.00	6,250.00	6,250.00
Total Department 18-003:		0.00	0.00	0.00	6,250.00	6,250.00	6,250.00
<b>Department: 18-023 STORM WATER MANAGEMENT</b>							
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	0.00	52,000.00	52,000.00	52,000.00
Total Department 18-023:		52,000.00	0.00	0.00	52,000.00	52,000.00	52,000.00

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

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<b>Fund: 19 STORM WATER MANAGEMENT</b>							
<b>Account Category: Revenues</b>							
	Revenues	690,767.00	0.00	0.00		58,250.00	58,250.00
<b>Account Category: Expenditures</b>							
<b>Department: 18-023 STORM WATER MANAGEMENT</b>							
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
<b>Department: 18-541 PUBLIC WORKS - STREET</b>							
19-18-541-51100	SALARIES & WAGES	13,758.00	0.00	2,638.85		14,730.05	14,730.05
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	499.45		7,400.58	7,400.58
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	1,734.75		15,995.60	15,995.60
19-18-541-52229	STORM SEWER CLEANING	0.00	0.00	0.00		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	4,873.05		45,207.43	45,207.43
	Expenditures	730,457.00	0.00	4,873.05		45,207.43	45,207.43
<b>Fund: 21 SEWER UTILITY</b>							
<b>Account Category: Assets</b>							
<b>Department: 00-000</b>							
21-00-000-11110	CHECKING - PWSB GENERAL FUND		(208,412.64)	(108,428.95)		83,091.90	(125,320.74)
21-00-000-11140	SAVINGS - PWBS/HARRIS		43,720.73	46,704.98		88,699.81	132,420.54
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		302,142.93	1,223.48		31,201.44	333,344.37
21-00-000-11710	INVESTMENTS		757,845.00	958.88		(244,128.89)	513,716.11
21-00-000-12100	TAXES RECEIVABLE		36,592.87	41,762.62		5,169.75	41,762.62
21-00-000-13100	ACCOUNTS RECEIVABLE		366,515.16	225,173.83		(143,377.88)	223,137.28
21-00-000-15100	DUE FROM GENERAL FUND		68.72	(68.72)		(68.72)	0.00
21-00-000-16210	DEFERRED OUTFLOW		56,136.00	(20,315.00)		(20,315.00)	35,821.00
21-00-000-16230	DEFERRED EXPENDITURE		11,272.85	21,180.99		17,100.94	28,373.79
21-00-000-18190	INTANGIBLE ASSET (GIS SYSTEM)		100,618.23	0.00		0.00	100,618.23
21-00-000-18313	COLLECTING SEWERS		3,369,007.34	0.00		0.00	3,369,007.34
21-00-000-18314	INTERCEPTOR MAIN		2,873,897.57	0.00		0.00	2,873,897.57
21-00-000-18321	STRUCTURES & IMPROVEMENT		755,270.14	0.00		0.00	755,270.14
21-00-000-18323	ELECTRIC PUMPING EQUIPMENT		754,896.06	0.00		0.00	754,896.06
21-00-000-18572	OFFICE EQUIPMENT		78,049.78	0.00		0.00	78,049.78
21-00-000-18573	VEHICLES		49,192.99	0.00		0.00	49,192.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		102,111.35	0.00		0.00	102,111.35
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,845,567.79)	0.00		0.00	(2,845,567.79)
	Total Department 00-000:		6,603,357.29	208,192.11		(182,626.65)	6,420,730.64
	Assets		6,603,357.29	208,192.11		(182,626.65)	6,420,730.64
<b>Account Category: Liabilities</b>							
<b>Department: 00-000</b>							
21-00-000-21110	ACCOUNTS PAYABLE		82,580.25	(5,145.32)		(66,070.67)	16,509.58
21-00-000-21700	ACCRUED PAYROLL		2,914.12	3,672.05		757.93	3,672.05

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 21 SEWER UTILITY</b>							
<b>Account Category: Liabilities</b>							
<b>Department: 00-000</b>							
21-00-000-29630	DEFERRED INFLOW		27,030.00	(17,807.00)		(17,807.00)	9,223.00
21-00-000-29640	NET PENSION LIABILITY		7,944.00	298.00		298.00	8,242.00
Total Department 00-000:			120,468.37	(18,982.27)		(82,821.74)	37,646.63
Liabilities			120,468.37	(18,982.27)		(82,821.74)	37,646.63
<b>Account Category: Fund Equity</b>							
<b>Department: 00-000</b>							
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	46,394.17		46,394.17	333,344.37
21-00-000-33900	UNAPPROPRIATED		2,901,917.00	(46,394.17)		(46,394.17)	2,855,522.83
Total Department 00-000:			6,482,820.20	0.00		0.00	6,482,820.20
Fund Equity			6,482,820.20	0.00		0.00	6,482,820.20
<b>Account Category: Revenues</b>							
<b>Department: 46-016 SEWER</b>							
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	0.00	316,763.64		1,125,823.13	1,125,823.13
21-46-016-46412	SEWER CONNECTION FEE	15,050.00	0.00	2,400.00		3,600.00	3,600.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	0.00	6,600.95		13,923.66	13,923.66
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	2,519.72		41,017.21	41,017.21
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	328,284.31		1,184,364.00	1,184,364.00
Revenues		1,435,903.00	0.00	328,284.31		1,184,364.00	1,184,364.00
<b>Account Category: Expenditures</b>							
<b>Department: 02-610 SEWER</b>							
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
<b>Department: 05-610 SEWER</b>							
21-05-610-51100	SALARIES & WAGES	117,539.00	0.00	13,529.86		121,185.20	121,185.20
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	4,724.35		65,789.85	65,789.85
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
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	673.40		47,182.69	47,182.69
21-05-610-52210	DATA PROCESSING	8,000.00	0.00	740.00		4,700.00	4,700.00
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	83.95		977.98	977.98
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	0.00		40,000.00	40,000.00
21-05-610-52250	SEWER CLEANING	17,000.00	0.00	0.00		24,278.00	24,278.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	0.00		71.73	71.73

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 21 SEWER UTILITY</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 05-610 SEWER</b>							
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	2,388.17		3,175.74	3,175.74
21-05-610-53304	ELECTRICITY	17,500.00	0.00	3,021.30		17,748.37	17,748.37
21-05-610-53305	HEAT	200.00	0.00	28.89		141.47	141.47
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	37.75		536.30	536.30
21-05-610-53329	CLOTHING	1,000.00	0.00	420.00		420.00	420.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	0.00	294.50		802.58	802.58
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	68.72		263.49	263.49
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	6,461.15		190,529.35	190,529.35
Total Department 05-610:		612,912.00	0.00	32,472.04		572,757.67	572,757.67
<b>Department: 06-610 SEWER</b>							
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
<b>Department: 07-610 SEWER</b>							
21-07-610-59640	MMSD PAYMENT	415,877.00	0.00	0.00		419,789.00	419,789.00
21-07-610-59650	MMSD O/M	276,314.00	0.00	68,637.89		272,999.24	272,999.24
Total Department 07-610:		692,191.00	0.00	68,637.89		692,788.24	692,788.24
Expenditures		1,435,903.00	0.00	101,109.93		1,284,168.91	1,284,168.91
<b>Fund: 42 TAX INCREMENT DISTRICT #2</b>							
<b>Account Category: Assets</b>							
<b>Department: 00-000</b>							
42-00-000-11110	CHECKING - PWSB GENERAL FUND		(797,872.60)	(9,704.94)		65,981.06	(731,891.54)
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	764.87		(60.22)	764.87
Total Department 00-000:			(480,906.26)	(8,940.07)		(245,438.97)	(726,345.23)
Assets			(480,906.26)	(8,940.07)		(245,438.97)	(726,345.23)
<b>Account Category: Liabilities</b>							
<b>Department: 00-000</b>							
42-00-000-21110	ACCOUNTS PAYABLE		11,794.42	14,344.73		8,500.40	20,294.82
42-00-000-21700	ACCRUED PAYROLL		1,262.02	1,021.57		(240.45)	1,021.57
Total Department 00-000:			13,056.44	15,366.30		8,259.95	21,316.39
Liabilities			13,056.44	15,366.30		8,259.95	21,316.39
<b>Account Category: Fund Equity</b>							
<b>Department: 00-000</b>							
42-00-000-33900	UNAPPROPRIATED		(831,662.51)	337,699.81		337,699.81	(493,962.70)
42-00-000-34220	RESTRICTED FOR DEBT SERVICE		337,699.81	(337,699.81)		(337,699.81)	0.00
Total Department 00-000:			(493,962.70)	0.00		0.00	(493,962.70)

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 42 TAX INCREMENT DISTRICT #2</b>							
<b>Account Category: Fund Equity</b>							
Fund Equity			(493,962.70)	0.00		0.00	(493,962.70)
<b>Account Category: Revenues</b>							
<b>Department: 44-013 INTEREST INCOME</b>							
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
<b>Department: 45-015 OTHER INCOME</b>							
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
<b>Account Category: Expenditures</b>							
<b>Department: 10-042 TAX INCREMENT DISTRICT #2</b>							
42-10-042-51100	SALARIES & WAGES	32,550.00	0.00	3,575.49		33,094.47	33,094.47
42-10-042-51199	FRINGE BENEFITS	14,911.00	0.00	700.81		15,121.62	15,121.62
42-10-042-54200	PRINTING & PUBLISHING	350.00	0.00	20.74		20.74	20.74
42-10-042-54205	PLANNER SERVICES	10,000.00	0.00	10,524.78		51,389.08	51,389.08
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	1,935.50		2,571.00	2,571.00
42-10-042-54209	ENGINEERING SERVICES	0.00	0.00	5,549.05		11,482.68	11,482.68
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	2,000.00		2,850.00	2,850.00
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	24,306.37		585,507.08	585,507.08
Expenditures		400,241.00	0.00	24,306.37		585,507.08	585,507.08
<b>Fund: 80 TAX COLLECTION FUND</b>							
<b>Account Category: Assets</b>							
<b>Department: 00-000</b>							
80-00-000-11110	CHECKING - PWSB GENERAL FUND		2,792,054.79	3,989,814.51		1,197,759.72	3,989,814.51
80-00-000-11120	TAX ACCOUNT (PWSB)		0.00	225,656.95		225,656.95	225,656.95
80-00-000-12000	CURRENT YEAR TAX ROLL		7,313,553.89	8,090,993.02		777,439.13	8,090,993.02
Total Department 00-000:			10,105,608.68	12,306,464.48		2,200,855.80	12,306,464.48
Assets			10,105,608.68	12,306,464.48		2,200,855.80	12,306,464.48
<b>Account Category: Liabilities</b>							
<b>Department: 00-000</b>							
80-00-000-21110	ACCOUNTS PAYABLE		4,125.79	0.00		(4,125.79)	0.00
80-00-000-23110	REFUNDS R E TAX OVERPAY		0.00	12,801.21		12,801.21	12,801.21
80-00-000-24310	DUE TO OZAUKEE COUNTY		649,351.31	680,564.67		31,213.36	680,564.67
80-00-000-24410	DUE TO CITY OF MEQUON		0.00	5,408.35		5,408.35	5,408.35
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		3,618,805.29	4,078,689.97		459,884.68	4,078,689.97
80-00-000-24620	DUE TO MATC		415,508.61	451,279.89		35,771.28	451,279.89
80-00-000-25100	DUE TO GENERAL FUND		2,379,731.40	2,633,824.70		254,093.30	2,633,824.70

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
<b>Fund: 80 TAX COLLECTION FUND</b>							
<b>Account Category: Liabilities</b>							
<b>Department: 00-000</b>							
80-00-000-25230	DUE TO STORMWATER FUND		52,000.00	52,000.00		0.00	52,000.00
80-00-000-25400	DUE TO CPF		157,838.02	147,462.82		(10,375.20)	147,462.82
80-00-000-25600	DUE TO SEWER FUND		36,592.87	41,762.62		5,169.75	41,762.62
80-00-000-26100	ADVANCE TAX COLLECTIONS		2,791,655.39	4,202,670.25		1,411,014.86	4,202,670.25
Total Department 00-000:			10,105,608.68	12,306,464.48		2,200,855.80	12,306,464.48
Liabilities			10,105,608.68	12,306,464.48		2,200,855.80	12,306,464.48

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdg't Used
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 40-001 LOCAL PROPERTY TAXES</b>						
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
<b>Department: 41-002 SHARED REVENUES</b>						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	164,952.08	0.00	(0.08)	100.00
Total Dept 41-002 - SHARED REVENUES		164,952.00	164,952.08	0.00	(0.08)	100.00
<b>Department: 41-003 GRANTS &amp; AIDS</b>						
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	0.00	(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	0.00	(3,365.58)	101.37
<b>Department: 41-007 OTHER</b>						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOV'T	15,000.00	2,045.32	2,045.32	12,954.68	13.64
Total Dept 41-007 - OTHER		15,000.00	2,045.32	2,045.32	12,954.68	13.64
<b>Department: 41-011 INTERGOVERNMENTAL</b>						
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
<b>Department: 42-004 LICENSES</b>						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	7,275.00	(130.00)	2,225.00	76.58
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	0.00	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	9,076.50	(130.00)	3,523.50	72.04
<b>Department: 42-005 PERMITS</b>						
01-42-005-44320	BUILDING	50,000.00	53,246.89	5,779.11	(3,246.89)	106.49
01-42-005-44321	ELECTRICAL	15,000.00	9,838.48	1,103.15	5,161.52	65.59
01-42-005-44322	PLUMBING	15,000.00	8,024.80	811.15	6,975.20	53.50
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	71,716.17	7,693.41	10,783.83	86.93
<b>Department: 42-006 FINES &amp; FORFEITURES</b>						
01-42-006-45110	COURT FINES	25,000.00	6,798.58	492.50	18,201.42	27.19
01-42-006-45130	PARKING FINES	15,000.00	10,981.21	835.00	4,018.79	73.21
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	17,779.79	1,327.50	22,220.21	44.45
<b>Department: 42-007 OTHER</b>						
01-42-007-44920	CABLE TV	19,000.00	11,389.78	0.00	7,610.22	59.95
01-42-007-48210	CELL TOWER LEASE	47,325.00	47,449.80	0.00	(124.80)	100.26
Total Dept 42-007 - OTHER		66,325.00	58,839.58	0.00	7,485.42	88.71
<b>Department: 43-001 LOCAL PROPERTY TAXES</b>						
01-43-001-46725	PARK LAND DEDICATION	3,000.00	1,500.00	1,000.00	1,500.00	50.00
Total Dept 43-001 - LOCAL PROPERTY TAXES		3,000.00	1,500.00	1,000.00	1,500.00	50.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgtd Used
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 43-008 GENERAL GOVERNMENT</b>						
01-43-008-46100	GENERAL GOVERNMENT	10,000.00	6,113.00	477.25	3,887.00	61.13
01-43-008-46142	ASSESSMENT LETTERS	3,500.00	3,125.00	50.00	375.00	89.29
Total Dept 43-008 - GENERAL GOVERNMENT		13,500.00	9,238.00	527.25	4,262.00	68.43
<b>Department: 43-009 PROTECTION-PERSONS &amp; PROPERTY</b>						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,626.30	28.75	873.70	65.05
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,626.30	28.75	873.70	65.05
<b>Department: 43-010 HEALTH &amp; SANITATION</b>						
01-43-010-46420	RECYCLING PROCEEDS	13,000.00	11,810.00	20.00	1,190.00	90.85
01-43-010-46421	DUMPSTER RENTAL	10,000.00	9,550.00	900.00	450.00	95.50
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	23,285.00	920.00	1,215.00	95.04
<b>Department: 43-011 PARK &amp; RECREATION</b>						
01-43-011-46720	PARK FEES	9,000.00	6,470.00	1,300.00	2,530.00	71.89
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	7,970.00	1,300.00	2,530.00	75.90
<b>Department: 43-012 UNCLASSIFIED</b>						
01-43-012-48000	MISCELLANEOUS	12,425.00	13,510.11	144.96	(1,085.11)	108.73
Total Dept 43-012 - UNCLASSIFIED		12,425.00	13,510.11	144.96	(1,085.11)	108.73
<b>Department: 44-013 INTEREST INCOME</b>						
01-44-013-48100	INVESTMENT INTEREST	100,000.00	60,110.55	5,566.47	39,889.45	60.11
Total Dept 44-013 - INTEREST INCOME		100,000.00	60,110.55	5,566.47	39,889.45	60.11
<b>Department: 45-015 OTHER INCOME</b>						
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	21,017.30	5,600.00	3,982.70	84.07
01-45-015-48501	TPD DONATIONS	0.00	3,394.00	1,000.00	(3,394.00)	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	64,411.30	6,600.00	340,588.70	15.90
Revenues		3,586,914.00	3,143,538.28	27,023.66	443,375.72	87.64
<b>Account Category: Expenditures</b>						
<b>Department: 01-510 VILLAGE REPRESENTATION</b>						
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	6,513.81	2,857.16	486.19	93.05
01-01-510-52201	POSTAGE	3,500.00	4,651.23	1,646.16	(1,151.23)	132.89
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	742.18	190.00	257.82	74.22
01-01-510-52205	PLANNER SERVICES	9,500.00	24,887.67	2,995.00	(15,387.67)	261.98
01-01-510-52206	AUDIT	22,700.00	29,851.63	3,097.50	(7,151.63)	131.50
01-01-510-52207	LEGAL COUNSEL	11,500.00	8,000.50	705.00	3,499.50	69.57
01-01-510-52208	ASSESSOR	7,000.00	7,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 01-510 VILLAGE REPRESENTATION</b>						
01-01-510-53302	ELECTION EXPENSE	3,000.00	2,562.24	25.91	437.76	85.41
01-01-510-53397	AWARDS PROGRAM	3,000.00	3,325.72	3,325.72	(325.72)	110.86
01-01-510-53399	MISCELLANEOUS	500.00	325.10	57.46	174.90	65.02
Total Dept 01-510 - VILLAGE REPRESENTATION		96,730.00	112,260.47	14,899.91	(15,530.47)	116.06
<b>Department: 01-511 VILLAGE ADMINISTRATION</b>						
01-01-511-51100	SALARIES & WAGES	88,065.00	91,335.06	9,808.63	(3,270.06)	103.71
01-01-511-51101	OVERTIME	200.00	58.22	0.00	141.78	29.11
01-01-511-51108	ADMINISTRATOR	62,700.00	62,865.29	6,887.36	(165.29)	100.26
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	1,795.50	63.70	454.50	79.80
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	29,805.87	1,025.72	(1,392.87)	104.90
01-01-511-51199	FRINGE BENEFITS	47,142.00	59,423.85	1,414.90	(12,281.85)	126.05
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	7,051.06	302.88	(2,051.06)	141.02
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	53.11	20.99	246.89	17.70
01-01-511-53300	OFFICE SUPPLIES	3,000.00	2,636.23	383.77	363.77	87.87
01-01-511-53303	TELEPHONE	3,000.00	6,729.63	61.38	(3,729.63)	224.32
01-01-511-53304	ELECTRICITY	16,500.00	18,721.82	3,523.94	(2,221.82)	113.47
01-01-511-53305	HEAT	7,000.00	10,213.04	4,968.31	(3,213.04)	145.90
01-01-511-53306	JANITOR SUPPLIES	1,500.00	1,234.95	73.90	265.05	82.33
01-01-511-53308	BUILDING SUPPLIES	18,000.00	7,760.39	662.17	10,239.61	43.11
01-01-511-53399	MISCELLANEOUS	250.00	1,496.47	44.53	(1,246.47)	598.59
Total Dept 01-511 - VILLAGE ADMINISTRATION		297,302.00	323,246.24	29,242.18	(25,944.24)	108.73
<b>Department: 01-522 FIRE DEPARTMENT</b>						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	293,738.10	0.00	(2,124.10)	100.73
Total Dept 01-522 - FIRE DEPARTMENT		291,614.00	293,738.10	0.00	(2,124.10)	100.73
<b>Department: 01-551 LIBRARY</b>						
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
<b>Department: 01-552 COMMUNITY SRO PROGRAM</b>						
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
<b>Department: 01-554 UNCLASSIFIED</b>						
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	3,014.58	230.00	(414.58)	115.95
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	9,354.04	0.00	(8,354.04)	935.40
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	23,504.32	230.00	91,820.68	20.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgtd Used
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 02-512 INSURANCE</b>						
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
<b>Department: 03-521 POLICE DEPARTMENT</b>						
01-03-521-51100	SALARIES & WAGES	641,773.00	581,789.06	63,621.69	59,983.94	90.65
01-03-521-51101	OVERTIME	20,000.00	26,304.59	2,651.44	(6,304.59)	131.52
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	15,040.89	14,729.35	1,799.11	89.32
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	3,358.78	360.33	(12.78)	100.38
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	105,562.35	11,465.06	(2,062.35)	101.99
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	1,718.81	598.00	(718.81)	171.88
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	55,756.84	3,029.78	345.16	99.38
01-03-521-51199	FRINGE BENEFITS	394,703.00	319,141.86	18,387.40	75,561.14	80.86
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	918.82	139.90	1,081.18	45.94
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	2,216.75	1,169.00	(716.75)	147.78
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	551.83	31.32	448.17	55.18
01-03-521-53303	TELEPHONE	4,500.00	8,810.85	1,827.60	(4,310.85)	195.80
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	370.99	92.24	629.01	37.10
01-03-521-53310	FUEL	16,000.00	12,409.85	921.42	3,590.15	77.56
01-03-521-53311	RECRUITMENT	0.00	775.00	775.00	(775.00)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	3,719.55	766.28	1,880.45	66.42
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	616.97	45.67	383.03	61.70
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	1,087.53	110.35	1,412.47	43.50
01-03-521-53317	AMMUNITION	3,200.00	2,280.39	2,280.39	919.61	71.26
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	7,639.99	6,160.00	(5,139.99)	305.60
01-03-521-53398	OTHER SUPPLIES	1,500.00	2,889.74	1,482.83	(1,389.74)	192.65
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	1,163,162.83	130,645.05	131,851.17	89.82
<b>Department: 03-522 FIRE DEPARTMENT</b>						
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
<b>Department: 03-523 INSPECTION</b>						
01-03-523-52272	BUILDING INSPECTION	31,500.00	37,779.76	4,255.81	(6,279.76)	119.94

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 03-523 INSPECTION</b>						
01-03-523-52273	PLUMBING INSPECTION	6,500.00	6,798.29	1,026.00	(298.29)	104.59
01-03-523-52274	ELECTRICAL INSPECTION	7,500.00	9,782.74	1,413.00	(2,282.74)	130.44
Total Dept 03-523 - INSPECTION		45,500.00	54,360.79	6,694.81	(8,860.79)	119.47
<b>Department: 04-541 PUBLIC WORKS - STREET</b>						
01-04-541-51100	SALARIES & WAGES	295,260.00	289,841.19	31,813.86	5,418.81	98.16
01-04-541-51101	OVERTIME	762.00	2,569.30	1,495.99	(1,807.30)	337.18
01-04-541-51102	PART-TIME	7,125.00	11,272.47	(9,450.53)	(4,147.47)	158.21
01-04-541-51199	FRINGE BENEFITS	173,484.00	169,495.51	3,794.81	3,988.49	97.70
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	24,732.55	1,739.27	267.45	98.93
01-04-541-52228	SANITARY LANDFILL	50,000.00	57,008.15	6,976.33	(7,008.15)	114.02
01-04-541-52266	RECYCLING	57,000.00	49,041.48	6,837.70	7,958.52	86.04
01-04-541-53300	OFFICE SUPPLIES	300.00	25.99	25.99	274.01	8.66
01-04-541-53303	TELEPHONE	3,900.00	3,279.90	(635.65)	620.10	84.10
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	3,305.09	696.57	(305.09)	110.17
01-04-541-53309	BUILDING REPAIRS	4,000.00	5,443.03	1,658.99	(1,443.03)	136.08
01-04-541-53310	FUEL	19,000.00	21,841.73	3,427.28	(2,841.73)	114.96
01-04-541-53323	PROTECTIVE GEAR	300.00	37.60	0.00	262.40	12.53
01-04-541-53329	CLOTHING	2,250.00	1,681.90	66.97	568.10	74.75
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	20,735.58	625.27	(2,735.58)	115.20
01-04-541-53332	NUTS & BOLTS	100.00	39.02	0.00	60.98	39.02
01-04-541-53333	TOOLS	1,000.00	148.11	39.99	851.89	14.81
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	30,582.43	6,590.58	(5,582.43)	122.33
01-04-541-53337	SALT & ICE CONTROL	29,000.00	40,530.93	17,381.62	(11,530.93)	139.76
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	390.86	39.98	809.14	32.57
01-04-541-53357	DIGGERS HOT LINE	1,000.00	926.50	1.70	73.50	92.65
01-04-541-53399	MISCELLANEOUS	500.00	1,959.29	0.00	(1,459.29)	391.86
01-04-541-55318	TECHNOLOGY SUPPLIES	1,300.00	6,339.51	100.00	(5,039.51)	487.65
Total Dept 04-541 - PUBLIC WORKS - STREET		734,481.00	755,881.66	73,226.72	(21,400.66)	102.91
<b>Department: 04-542 PARK</b>						
01-04-542-51100	SALARIES & WAGES	74,124.00	75,498.23	8,853.19	(1,374.23)	101.85
01-04-542-51101	OVERTIME	250.00	0.00	0.00	250.00	0.00
01-04-542-51102	PART-TIME	7,875.00	8,130.35	8,130.35	(255.35)	103.24
01-04-542-51199	FRINGE BENEFITS	44,586.00	43,125.84	2,010.33	1,460.16	96.73
01-04-542-52230	REPAIRS & MAINTENANCE	18,000.00	39,390.37	4,762.82	(21,390.37)	218.84
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,250.00	8,170.54	1,006.03	1,079.46	88.33
01-04-542-53305	HEAT	2,000.00	2,475.86	808.28	(475.86)	123.79
Total Dept 04-542 - PARK		156,485.00	177,191.19	25,571.00	(20,706.19)	113.23
<b>Department: 05-541 OLD VILLAGE HALL</b>						
01-05-541-53304	ELECTRICITY	1,000.00	879.06	171.04	120.94	87.91
01-05-541-53305	HEAT	1,000.00	900.43	308.56	99.57	90.04
01-05-541-53308	BUILDING SUPPLIES	250.00	380.18	52.32	(130.18)	152.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 05-541 OLD VILLAGE HALL</b>						
	Total Dept 05-541 - OLD VILLAGE HALL	2,250.00	2,159.67	531.92	90.33	95.99
<b>Department: 07-554 UNCLASSIFIED</b>						
	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	3,447,785.22	281,041.59	139,128.78	96.12
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	3,586,914.00	3,143,538.28	27,023.66	443,375.72	87.64
	TOTAL EXPENDITURES	3,586,914.00	3,447,785.22	281,041.59	139,128.78	96.12
	NET OF REVENUES & EXPENDITURES:	0.00	(304,246.94)	(254,017.93)	304,246.94	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgtd Used
<b>Fund: 07 PARK IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 07-011 PARK &amp; RECREATION</b>						
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
<b>Department: 44-013 INTEREST INCOME</b>						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	8,583.00	265.91	(3,583.00)	171.66
Total Dept 44-013 - INTEREST INCOME		5,000.00	8,583.00	265.91	(3,583.00)	171.66
<b>Department: 45-011 PARK &amp; RECREATION</b>						
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	622.61	384.61	877.39	41.51
07-45-011-48500	DONATION REVENUE	17,500.00	114,763.58	3,527.00	(97,263.58)	655.79
07-45-011-48550	GIVING TREE LEAVES	1,000.00	2,500.00	500.00	(1,500.00)	250.00
Total Dept 45-011 - PARK & RECREATION		321,000.00	172,352.79	4,411.61	148,647.21	53.69
Revenues		702,500.00	180,935.79	4,677.52	521,564.21	25.76
<b>Account Category: Expenditures</b>						
<b>Department: 07-542 PARK</b>						
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	0.00	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	220.72	10.00	279.28	44.14
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	420,700.00	34,500.00	199,300.00	67.85
Total Dept 07-542 - PARK		690,000.00	472,826.97	34,510.00	217,173.03	68.53
Expenditures		690,000.00	472,826.97	34,510.00	217,173.03	68.53
<b>Fund 07 - PARK IMPROVEMENT FUND:</b>						
TOTAL REVENUES		702,500.00	180,935.79	4,677.52	521,564.21	25.76
TOTAL EXPENDITURES		690,000.00	472,826.97	34,510.00	217,173.03	68.53
NET OF REVENUES & EXPENDITURES:		12,500.00	(291,891.18)	(29,832.48)	304,391.18	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
<b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>						
<b>Account Category: Revenues</b>						
<b>Department: 13-012 SPECIAL ASSESSMENT</b>						
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
<b>Department: 13-013 INTEREST INCOME</b>						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	7,645.33	403.71	(963.33)	114.42
Total Dept 13-013 - INTEREST INCOME		6,682.00	7,645.33	403.71	(963.33)	114.42
<b>Department: 13-019 CAPITAL IMPROVEMENT FUND</b>						
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
<b>Department: 13-554 UNCLASSIFIED</b>						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	420,700.00	34,500.00	886,067.00	32.19
Total Dept 13-554 - UNCLASSIFIED		1,306,767.00	420,700.00	34,500.00	886,067.00	32.19
<b>Department: 14-007 OTHER</b>						
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
<b>Department: 44-014 SALE INCOME</b>						
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	633,475.12	34,903.71	1,100,273.88	36.54
<b>Account Category: Expenditures</b>						
<b>Department: 14-554 UNCLASSIFIED</b>						
14-14-554-57705	DPW YARD REMEDIATION	45,000.00	16,131.73	16,131.73	28,868.27	35.85
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	350,000.00	377,949.21	0.00	(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	861.13	340.50	(861.13)	100.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	686,767.00	515,031.55	446,649.06	171,735.45	74.99
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	3,018.00	908.00	(3,018.00)	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	1,064,913.88	464,029.29	143,546.12	88.12
<b>Department: 16-511 VILLAGE ADMINISTRATION</b>						
14-16-511-54499	OTHER	3,300.00	15,385.14	(3,323.00)	(12,085.14)	466.22
Total Dept 16-511 - VILLAGE ADMINISTRATION		3,300.00	15,385.14	(3,323.00)	(12,085.14)	466.22
<b>Department: 16-521 POLICE DEPARTMENT</b>						
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
<b>Department: 16-522 FIRE DEPARTMENT</b>						
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 16-541 PUBLIC WORKS - STREET</b>						
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
<b>Department: 16-542 PARK</b>						
14-16-542-54499	OTHER	416,000.00	448,353.57	41,477.44	(32,353.57)	107.78
Total Dept 16-542 - PARK		416,000.00	448,353.57	41,477.44	(32,353.57)	107.78
Expenditures		1,733,749.00	1,630,216.59	502,183.73	103,532.41	94.03
<b>Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:</b>						
TOTAL REVENUES		1,733,749.00	633,475.12	34,903.71	1,100,273.88	36.54
TOTAL EXPENDITURES		1,733,749.00	1,630,216.59	502,183.73	103,532.41	94.03
NET OF REVENUES & EXPENDITURES:		0.00	(996,741.47)	(467,280.02)	996,741.47	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgtd Used
<b>Fund: 19 STORM WATER MANAGEMENT</b>						
<b>Account Category: Revenues</b>						
<b>Department: 13-019 CAPITAL IMPROVEMENT FUND</b>						
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
<b>Department: 18-003 GRANTS &amp; AIDS</b>						
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
<b>Department: 18-023 STORM WATER MANAGEMENT</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 18-023 STORM WATER MANAGEMENT</b>						
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
<b>Department: 18-541 PUBLIC WORKS - STREET</b>						
19-18-541-51100	SALARIES & WAGES	13,758.00	14,730.05	2,638.85	(972.05)	107.07
19-18-541-51101	OVERTIME	12.00	0.00	0.00	12.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,920.00	7,400.58	499.45	(480.58)	106.94
19-18-541-52209	ENGINEERING SERVICES	15,000.00	15,995.60	1,734.75	(995.60)	106.64
19-18-541-52229	STORM SEWER CLEANING	0.00	3,078.00	0.00	(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	45,207.43	4,873.05	(1,517.43)	103.47
Expenditures		730,457.00	45,207.43	4,873.05	685,249.57	6.19
<b>Fund 19 - STORM WATER MANAGEMENT:</b>						
TOTAL REVENUES		690,767.00	58,250.00	0.00	632,517.00	8.43
TOTAL EXPENDITURES		730,457.00	45,207.43	4,873.05	685,249.57	6.19
NET OF REVENUES & EXPENDITURES:		(39,690.00)	13,042.57	(4,873.05)	(52,732.57)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
<b>Fund: 21 SEWER UTILITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 46-016 SEWER</b>						
21-46-016-46410	SEWER SERVICE CHARGE	1,159,353.00	1,125,823.13	316,763.64	33,529.87	97.11
21-46-016-46412	SEWER CONNECTION FEE	15,050.00	3,600.00	2,400.00	11,450.00	23.92
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	13,923.66	6,600.95	(2,423.66)	121.08
21-46-016-48101	INTEREST ON REVENUES	25,000.00	41,017.21	2,519.72	(16,017.21)	164.07
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 46-016 - SEWER		1,435,903.00	1,184,364.00	328,284.31	251,539.00	82.48
Revenues		1,435,903.00	1,184,364.00	328,284.31	251,539.00	82.48
<b>Account Category: Expenditures</b>						
<b>Department: 02-610 SEWER</b>						
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
<b>Department: 05-610 SEWER</b>						
21-05-610-51100	SALARIES & WAGES	117,539.00	121,185.20	13,529.86	(3,646.20)	103.10
21-05-610-51101	OVERTIME	208.00	0.00	0.00	208.00	0.00
21-05-610-51199	FRINGE BENEFITS	60,415.00	65,789.85	4,724.35	(5,374.85)	108.90
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	47,182.69	673.40	(27,182.69)	235.91
21-05-610-52210	DATA PROCESSING	8,000.00	4,700.00	740.00	3,300.00	58.75
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	977.98	83.95	64,022.02	1.50
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	0.00	(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	3,175.74	2,388.17	324.26	90.74
21-05-610-53304	ELECTRICITY	17,500.00	17,748.37	3,021.30	(248.37)	101.42
21-05-610-53305	HEAT	200.00	141.47	28.89	58.53	70.74
21-05-610-53308	BUILDING SUPPLIES	2,000.00	536.30	37.75	1,463.70	26.82
21-05-610-53329	CLOTHING	1,000.00	420.00	420.00	580.00	42.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	802.58	294.50	197.42	80.26
21-05-610-53345	CHEMICALS	600.00	464.00	0.00	136.00	77.33
21-05-610-53399	MISCELLANEOUS	1,000.00	263.49	68.72	736.51	26.35
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	190,529.35	6,461.15	50,470.65	79.06
Total Dept 05-610 - SEWER		612,912.00	572,757.67	32,472.04	40,154.33	93.45
<b>Department: 06-610 SEWER</b>						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 21 SEWER UTILITY</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 06-610 SEWER</b>						
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
<b>Department: 07-610 SEWER</b>						
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	272,999.24	68,637.89	3,314.76	98.80
Total Dept 07-610 - SEWER		692,191.00	692,788.24	68,637.89	(597.24)	100.09
Expenditures		1,435,903.00	1,284,168.91	101,109.93	151,734.09	89.43
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,435,903.00	1,184,364.00	328,284.31	251,539.00	82.48
TOTAL EXPENDITURES		1,435,903.00	1,284,168.91	101,109.93	151,734.09	89.43
NET OF REVENUES & EXPENDITURES:		0.00	(99,804.91)	227,174.38	99,804.91	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgtd Used
<b>Fund: 42 TAX INCREMENT DISTRICT #2</b>						
<b>Account Category: Revenues</b>						
<b>Department: 44-013 INTEREST INCOME</b>						
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
<b>Department: 45-015 OTHER INCOME</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 10-042 TAX INCREMENT DISTRICT #2</b>						
42-10-042-51100	SALARIES & WAGES	32,550.00	33,094.47	3,575.49	(544.47)	101.67
42-10-042-51199	FRINGE BENEFITS	14,911.00	15,121.62	700.81	(210.62)	101.41
42-10-042-54200	PRINTING & PUBLISHING	350.00	20.74	20.74	329.26	5.93
42-10-042-54205	PLANNER SERVICES	10,000.00	51,389.08	10,524.78	(41,389.08)	513.89
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	2,571.00	1,935.50	(1,571.00)	257.10
42-10-042-54209	ENGINEERING SERVICES	0.00	11,482.68	5,549.05	(11,482.68)	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	2,850.00	2,000.00	2,150.00	57.00
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	585,507.08	24,306.37	(185,266.08)	146.29
Expenditures		400,241.00	585,507.08	24,306.37	(185,266.08)	146.29
<b>Fund 42 - TAX INCREMENT DISTRICT #2:</b>						
TOTAL REVENUES		341,930.00	331,808.16	0.00	10,121.84	97.04
TOTAL EXPENDITURES		400,241.00	585,507.08	24,306.37	(185,266.08)	146.29
NET OF REVENUES & EXPENDITURES:		(58,311.00)	(253,698.92)	(24,306.37)	195,387.92	
<b>Report Totals:</b>						
TOTAL REVENUES - ALL FUNDS		8,491,763.00	5,532,371.35	394,889.20	2,959,391.65	65.15
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	7,465,712.20	948,024.67	1,111,551.80	87.04
NET OF REVENUES & EXPENDITURES:		(85,501.00)	(1,933,340.85)	(553,135.47)	1,847,839.85	

TO: Village President  
Village Board  
FROM: Colleen Landisch-Hansen, Village Administrator  
SUBJECT: Administrator's Report  
DATE: February 9, 2026

### PROPERTY TAX COLLECTIONS

The Village's 2025 tax collections yielded 83.74% of the total taxes due, compared to 85.94% last year. Again, the vast majority of taxes are collected at Village Hall (94.70%) with Port Washington State Bank collecting 5.53%. Between the months of December and January, Village staff collected and processed \$5,601,623.51 in our office. On average, that is about \$136,625 a day!

### FEBRUARY ELECTION PRIMARY

Reminder – There is no Spring Primary Election in Thiensville.

### ANNUAL AUDIT

The annual audit for the Village and the Library is being conducted the week of February 16.

### STATE OF THE COMMUNITY

The State of the Community luncheon is Wednesday, March 11<sup>th</sup> at the Watermark at Shully's beginning at 11:30 AM. Please let Lisa know as soon as possible if you would like to attend.



## Invoice

Invoice Number: 3207658  
 Invoice Date: 1/31/2026  
 Terms: Net 30 Days  
 Due Date: 3/2/2026  
 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
<b>Permit # 26THNV-0001-26-01E   142 Heidel Road #7, Thiensville, WI 53092   Electrical Permit - Commercial</b>				
Electric, Plumbing, HVAC - Replacement & Misc. Items - Commercial (manual entry)	\$75.00	1/6/2026	90.00%	\$67.50
<b>26THNV-0001-26-01E Subtotal</b>				<b>\$67.50</b>
<b>Permit # 26THNV-0002-26-01EP   116 East Freistadt Road, Thiensville, WI 53092   Plumbing Permit - Commercial</b>				
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$75.00	1/6/2026	90.00%	\$67.50
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$75.00	1/6/2026	90.00%	\$67.50
<b>26THNV-0002-26-01EP Subtotal</b>				<b>\$135.00</b>
<b>Permit # 26THNV-0003-26-01ES   204 Two Hundred Green Way, Mequon, WI 53092   Early Start (Residential Misc./One Stop)</b>				
Erosion Control - Residential	\$140.00	1/9/2026	90.00%	\$126.00
Early Start Permit (Footing and Foundation) - Residential	\$150.00	1/9/2026	90.00%	\$135.00
<b>26THNV-0003-26-01ES Subtotal</b>				<b>\$261.00</b>
<b>Permit # 26THNV-0004-26-01P   606 Riverview Court, Fremont, WI 54940   Plumbing Only</b>				
Plumbing - Replacement & Misc Items - Residential	\$110.00	1/14/2026	90.00%	\$99.00
<b>26THNV-0004-26-01P Subtotal</b>				<b>\$99.00</b>
<b>Permit # 26THNV-0005-26-01H   323 East Freistadt Road, Thiensville, WI 53092   HVAC Only</b>				
HVAC - Replacement & Misc. Items - Residential	\$65.00	1/14/2026	90.00%	\$58.50
<b>26THNV-0005-26-01H Subtotal</b>				<b>\$58.50</b>
<b>Permit # 26THNV-0006-26-01B   203 Grand Avenue, Thiensville, WI 53092   Re-Roof</b>				
Re-roof, Other, Windows, Siding	\$138.40	1/14/2026	90.00%	\$124.56
<b>26THNV-0006-26-01B Subtotal</b>				<b>\$124.56</b>
<b>Permit # 26THNV-0007-26-01BZ   216 South Highland Avenue, Thiensville, WI 53092   Accessory Structure (Residential Misc./One Stop)</b>				
Accessory Structure	\$60.00	1/14/2026	90.00%	\$54.00
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	1/14/2026	90.00%	\$45.00
<b>26THNV-0007-26-01BZ Subtotal</b>				<b>\$99.00</b>
<b>Permit # 26THNV-0008-26-01HE   718 Riverview Drive, Thiensville, WI 53092   HVAC Only</b>				
HVAC - Replacement & Misc. Items - Residential	\$67.00	1/14/2026	90.00%	\$60.30

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
<b>Permit # 26THNV-0008-26-01HE   718 Riverview Drive, Thiensville, WI 53092   HVAC Only</b>				
Electrical - Replacement and Misc. Items - Residential	\$67.00	1/14/2026	90.00%	\$60.30
<b>26THNV-0008-26-01HE Subtotal</b>				<b>\$120.60</b>
<b>Permit # 26THNV-0009-26-01P   509 Laurel Drive, Thiensville, WI 53092   Plumbing Only</b>				
Plumbing - Replacement & Misc Items - Residential	\$65.00	1/14/2026	90.00%	\$58.50
<b>26THNV-0009-26-01P Subtotal</b>				<b>\$58.50</b>
<b>Permit # 26THNV-0010-26-01P   142 Heidel Road #7, Thiensville, WI 53092   Plumbing Only</b>				
Electric, Plumbing, HVAC - Replacement & Misc. Items - Commercial (manual entry)	\$150.00	1/14/2026	90.00%	\$135.00
<b>26THNV-0010-26-01P Subtotal</b>				<b>\$135.00</b>
<b>Permit # 26THNV-0011-26-01P   512 Alta Loma Drive, Thiensville, WI 53092   Plumbing Only</b>				
Plumbing - Replacement & Misc Items - Residential	\$65.00	1/14/2026	90.00%	\$58.50
<b>26THNV-0011-26-01P Subtotal</b>				<b>\$58.50</b>
<b>Permit # 26THNV-0012-26-01P   310 Riverview Drive, Thiensville, WI 53092   Plumbing Only</b>				
Plumbing - Replacement & Misc Items - Residential	\$75.00	1/19/2026	90.00%	\$67.50
<b>26THNV-0012-26-01P Subtotal</b>				<b>\$67.50</b>
<b>Permit # 26THNV-0013-26-01P   308 Park Crest Drive, Thiensville, WI 53092   Plumbing Only</b>				
Plumbing - Replacement & Misc Items - Residential	\$65.00	1/20/2026	90.00%	\$58.50
<b>26THNV-0013-26-01P Subtotal</b>				<b>\$58.50</b>
<b>Permit # 26THNV-0014-26-01EH   218 Park Crest Drive, Thiensville, WI 53092   HVAC Only</b>				
Electrical - Replacement and Misc. Items - Residential	\$65.00	1/28/2026	90.00%	\$58.50
HVAC - Replacement & Misc. Items - Residential	\$65.00	1/28/2026	90.00%	\$58.50
<b>26THNV-0014-26-01EH Subtotal</b>				<b>\$117.00</b>
<b>Permit # 26THNV-0015-26-01EH   513 Alta Loma Drive, Thiensville, WI 53092   HVAC Only</b>				
Electrical - Replacement and Misc. Items - Residential	\$65.00	1/28/2026	90.00%	\$58.50
HVAC - Replacement & Misc. Items - Residential	\$65.00	1/28/2026	90.00%	\$58.50
<b>26THNV-0015-26-01EH Subtotal</b>				<b>\$117.00</b>
<b>Permit # 26THNV-0016-26-01H   300 Crescent Lane, Thiensville, WI 53092   HVAC Only</b>				
HVAC - Replacement & Misc. Items - Residential	\$74.20	1/28/2026	90.00%	\$66.78
<b>26THNV-0016-26-01H Subtotal</b>				<b>\$66.78</b>
<b>Permit # 26THNV-0017-26-01BEPHZ   204 Two Hundred Green Way, Mequon, WI 53092   NEW SINGLE FAMILY DWELLING</b>				
Building Plan Review Fees	\$130.00	1/30/2026	90.00%	\$117.00

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
<b>Permit # 26THNV-0017-26-01BEPHZ   204 Two Hundred Green Way, Mequon, WI 53092   NEW SINGLE FAMILY DWELLING</b>				
Occupancy Permit	\$50.00	1/30/2026	90.00%	\$45.00
Plumbing - New Building/Addition/Alteration - Residential	\$251.90	1/30/2026	90.00%	\$226.71
Electrical - New Building/Addition/Alteration - Residential	\$251.90	1/30/2026	90.00%	\$226.71
HVAC - New Building/Addition/Alteration - Residential	\$251.90	1/30/2026	90.00%	\$226.71
Zoning Permit - New Dwelling	\$95.00	1/30/2026	90.00%	\$85.50
Residential New Structure/Addition	\$1,324.13	1/30/2026	90.00%	\$1,191.72
Plumbing - Replacement & Misc Items - Residential	\$200.00	1/30/2026	90.00%	\$180.00
<b>26THNV-0017-26-01BEPHZ Subtotal</b>				<b>\$2,299.35</b>
<b>Permit # 26THNV-0018-26-01OCC   215 North Main Street, Thiensville, WI 53092   Occupancy</b>				
Occupancy/Temp Occup/Change of Use	\$100.00	1/30/2026	90.00%	\$90.00
<b>26THNV-0018-26-01OCC Subtotal</b>				<b>\$90.00</b>
<b>Permit # 26THNV-0247-25-12E   315 East Freistadt Road, Thiensville, WI 53092   Electrical Only</b>				
Electrical - Replacement and Misc. Items - Residential	\$65.00	1/2/2026	90.00%	\$58.50
<b>26THNV-0247-25-12E Subtotal</b>				<b>\$58.50</b>
<b>Permit # 26THNV-0248-25-12BEPHZ   199 Two Hundred Green Way, Thiensville, WI 53092   NEW SINGLE FAMILY DWELLING</b>				
Plumbing - New Building/Addition/Alteration - Residential	\$253.65	1/2/2026	90.00%	\$228.28
Plumbing - Replacement & Misc Items - Residential	\$200.00	1/2/2026	90.00%	\$180.00
Electrical - New Building/Addition/Alteration - Residential	\$253.65	1/2/2026	90.00%	\$228.28
Residential New Structure/Addition	\$1,335.36	1/2/2026	90.00%	\$1,201.82
Zoning Permit - New Dwelling	\$95.00	1/2/2026	90.00%	\$85.50
Occupancy Permit	\$50.00	1/2/2026	90.00%	\$45.00
Erosion Control - Residential	\$140.00	1/2/2026	90.00%	\$126.00
HVAC - New Building/Addition/Alteration - Residential	\$253.65	1/2/2026	90.00%	\$228.28
<b>26THNV-0248-25-12BEPHZ Subtotal</b>				<b>\$2,323.16</b>
<b>Permit # 26THNV-0249-25-12BEPHZ   202 Two Hundred Green Way, Mequon, WI 53092   NEW SINGLE FAMILY DWELLING</b>				
Erosion Control - Residential	\$140.00	1/2/2026	90.00%	\$126.00
Electrical - New Building/Addition/Alteration - Residential	\$242.50	1/2/2026	90.00%	\$218.25
Zoning Permit - New Dwelling	\$95.00	1/2/2026	90.00%	\$85.50
HVAC - New Building/Addition/Alteration - Residential	\$242.50	1/2/2026	90.00%	\$218.25
Occupancy Permit	\$50.00	1/2/2026	90.00%	\$45.00
Plumbing - Replacement & Misc Items - Residential	\$200.00	1/2/2026	90.00%	\$180.00
Plumbing - New Building/Addition/Alteration - Residential	\$242.50	1/2/2026	90.00%	\$218.25

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
<b>Permit # 26THNV-0249-25-12BEPHZ   202 Two Hundred Green Way, Mequon, WI 53092   NEW SINGLE FAMILY DWELLING</b>				
Residential New Structure/Addition	\$1,264.00	1/2/2026	90.00%	\$1,137.60
<b>26THNV-0249-25-12BEPHZ Subtotal</b>				<b>\$2,228.85</b>

<b>Permit # 26THNV-PR00001   301 North Main Street, Thiensville, WI 53092   PR Certified Plumbing - New Construction</b>				
Plumbing Plan Review Fees (Commercial)	\$710.00	1/21/2026	90.00%	\$639.00
<b>26THNV-PR00001 Subtotal</b>				<b>\$639.00</b>

<b>Summary by Fee Type</b>	
<u>Item Code</u>	<u>Amount</u>
Accessory Structure	\$54.00
Building Plan Review Fees	\$117.00
Early Start Permit (Footing and Foundation) - Residential	\$135.00
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$135.00
Electric, Plumbing, HVAC - Replacement & Misc. Items - Commercial (manual entry)	\$202.50
Electrical - New Building/Addition/Alteration - Residential	\$673.24
Electrical - Replacement and Misc. Items - Residential	\$235.80
Erosion Control - Residential	\$378.00
HVAC - New Building/Addition/Alteration - Residential	\$673.24
HVAC - Replacement & Misc. Items - Residential	\$302.58
Occupancy Permit	\$135.00
Occupancy/Temp Occup/Change of Use	\$90.00
Plumbing - New Building/Addition/Alteration - Residential	\$673.24
Plumbing - Replacement & Misc. Items - Residential	\$882.00
Plumbing Plan Review Fees (Commercial)	\$639.00
Re-roof, Other, Windows, Siding	\$124.56
Residential New Structure/Addition	\$3,531.14
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$45.00
Zoning Permit - New Dwelling	\$256.50
<b>Total</b>	<b>\$9,282.80</b>

Thiensville, WI, Village of

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

Invoice Number:

Invoice Date: 1/31/2026

Page: 5

Net Invoice: \$9,282.80

Freight: \$0.00

Sales Tax: \$0.00

**Invoice Total: \$9,282.80**

VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WISCONSIN

RESOLUTION NO. 2026-02

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RESOLUTION PROVIDING FOR THE SALE OF NOT  
TO EXCEED \$1,605,000 GENERAL OBLIGATION  
PROMISSORY NOTES, SERIES 2026A

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WHEREAS, the Village Board of the Village of Thiensville, Ozaukee County, Wisconsin (the “Village”) has determined that it is necessary to raise funds for the public purpose of paying certain costs including, but not limited to, the following:

- (a) Capital improvement projects including road programs; and
- (b) Professional and financing fees;

((a) and (b) above collectively referred to as the “Projects”), and there are insufficient funds on hand to pay said costs; and

WHEREAS, the Village Board hereby finds and determines that the Village has sufficient power and authority to authorize such Projects, which serve a “public purpose” as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes; and

WHEREAS, the issuance of general obligation promissory notes will not cause the Village to exceed any general or special limit on indebtedness.

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

1. Authorization of the Notes. Under and by virtue of the provisions of Section 67.12(12) of the Wisconsin Statutes, the Village shall issue its general obligation promissory notes in an aggregate sum not to exceed \$1,605,000 (the “Notes”) for the public purpose of paying the costs of the Projects, including, but not limited to, the following:

- (a) Capital improvement projects including road programs; and
- (b) Professional and financing fees.

2. Sale of the Notes. To evidence such indebtedness of the Village, the Village President and the Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell the Notes to a purchaser to be determined by public sale and approved by subsequent resolution of the Village Board.

3. Sale Date. The Village shall offer the Notes for public sale on or about March 16, 2026.

4. Official Notice of Sale. The Village Clerk, in consultation with the Village's municipal advisor, Ehlers & Associates, Inc. (the "Municipal Advisor"), shall cause an official notice of sale to be prepared and distributed and may prepare or cause to be prepared an official statement pursuant to Securities and Exchange Commission Rule 15c2-12.

5. Award of the Notes; Levy. Following receipt of bids for the Notes, the Village Board shall consider taking further action to provide additional details of the Notes and shall award the Notes to the lowest responsible bidder whose proposal results in the lowest true interest cost to the Village. The Village shall levy a direct annual tax sufficient in amount to pay and for the express purpose of paying and discharging the principal and interest on said Notes as the same become due as required by law.

6. Municipal Advisor; Official Statement. The Village President, the Village Clerk, and other officers are hereby authorized and directed to consult with the Municipal Advisor and to prepare financing as described herein for consideration by the Village Board at a subsequent meeting. The Village President and the Village Clerk are hereby authorized and directed to prepare a preliminary official statement and to supply copies of the same to potential purchasers of the Notes for the financing. Any preliminary official statement, notice of sale or bid form shall provide on the face thereof that the terms of any financing described therein are subject to approval at a subsequent meeting of the Village Board and that such financing is subject to revision or withdrawal.

7. Reimbursement Resolution. The Village shall make expenditures as needed from its funds on hand to pay the costs of the Projects until proceeds of the Notes which may be issued become available. The Village hereby officially declares its intent under Treasury Regulations Section 1.150-2 to reimburse said expenditures with proceeds of the Notes in an amount not to exceed \$1,605,000.

8. Prior Resolution; Severability; Effective Date. All prior resolutions, rules or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 9th day of February, 2026.

**VILLAGE OF THIENSVILLE,  
OZAUKEE COUNTY, WISCONSIN**

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

Attest: \_\_\_\_\_  
Colleen Landisch-Hansen,  
Interim Village Clerk

CERTIFICATION BY VILLAGE CLERK

I, Colleen Landisch-Hansen, being first duly sworn, hereby certify that I am the duly qualified and acting Interim Village Clerk of the Village of Thiensville, Ozaukee County, Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of the Village and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all of the records in relation to the adoption of Resolution No. 2026-02 (the "Set Sale Resolution") entitled:

RESOLUTION PROVIDING FOR THE SALE OF NOT TO  
EXCEED \$1,605,000 GENERAL OBLIGATION  
PROMISSORY NOTES, SERIES 2026A

I hereby further certify as follows:

1. Said Set Sale Resolution was considered for adoption by the Village Board at a meeting held at Village Hall, 250 Elm Street, Thiensville, Wisconsin, at 6:00 p.m. on February 9, 2026. Said meeting was a regular meeting of the Village Board and was held in open session.

2. Said Set Sale Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Village.

3. Said meeting was called to order by \_\_\_\_\_ who chaired the meeting. Upon roll, I noted and recorded that the following trustees were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
-------	-------

I noted and recorded that a quorum was present.

Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Set Sale Resolution, which was introduced, and its adoption was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_.

Following discussion and after all trustees who desired to do so had expressed their views for or against said Set Sale Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
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ABSTAINED:

_____	_____
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Whereupon the meeting chair declared said Set Sale Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto as of the 9th day of February, 2026.

[SEAL]

\_\_\_\_\_  
Colleen Landisch-Hansen, Interim Village Clerk

February 9, 2026

PRE-SALE REPORT FOR

## Village of Thiensville, Wisconsin

**\$1,605,000 General Obligation Promissory Notes,  
Series 2026A**



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**Prepared by:**

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Brian Roemer, Senior Municipal Advisor  
Kayla Thorpe, Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$1,605,000 General Obligation Promissory Notes, Series 2026A

## Purposes:

The proposed issue includes financing for multi-year street improvement projects. Debt service will be paid from ad valorem property taxes.

## Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

The Notes count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Notes, the Village's total General Obligation debt principal outstanding will be approximately \$5,800,000, which is 20% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$23,772,375.

## Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on April 1 in the years 2028 through 2046. Interest will be due every six months beginning October 1, 2027.

The Notes will be subject to prepayment at the discretion of the Village on April 1, 2034 or any date thereafter.

## Bank Qualification:

Because the Village is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

## Rating:

The Village's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aa3". The Village will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating in the event that the bond rating of the insurer is higher than that of the Village.

### **Basis for Recommendation:**

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

### **Method of Sale/Placement:**

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

### **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the Village's objectives for this financing.

### **Other Considerations:**

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying

agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

### **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.

### **Continuing Disclosure:**

Because the Village has less than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide its Audited Financial Statements annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

### **Arbitrage Monitoring:**

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village's specific arbitrage responsibilities will be detailed in the No Arbitrage Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the Village within 30 days after the sale date to review the Village's specific responsibilities for the Notes. The Village is currently receiving arbitrage services from Ehlers in relation to the Notes.

### **Investment of Note Proceeds:**

Ehlers can assist the Village in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

## Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel:** Husch Blackwell LLP

**Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Moody's Investors Service, Inc.

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Village Board:	February 9, 2026
Due Diligence Call to Review Official Statement:	Week of March 2, 2026
Conference with Rating Agency:	March 3, 2026
Distribute Official Statement:	March 9, 2026
Village Board Meeting to Award Sale of the Notes:	March 16, 2026
Estimated Closing Date:	April 9, 2026

### Attachments

- Table 1: Estimated Sources and Uses of Funds
- Table 2: Estimated Proposed Debt Service Schedule
- Table 3: Tax Impact of Financing Plan
- Table 4: G.O. Debt Capacity Analysis
- Bond Buyer Index

## EHLERS' CONTACTS

Brian Roemer, Senior Municipal Advisor	(262) 796-6178
Kayla Thorpe, Municipal Advisor	(262) 796-6197
Dan Pagac, Public Finance Analyst	(262) 796-6163
Beth Mueller, Senior Financial Analyst	(651) 697-8553

# Table 1 Capital Improvements Financing Plan

Village of Thiensville, WI

	2026	
	G.O. Notes	Road (Levy) Portion
<b>CIP Projects<sup>1</sup></b>		
Roads (Levy)	1,500,000	1,500,000
<b>Subtotal Project Costs</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>CIP Projects<sup>1</sup></b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Estimated Issuance Expenses</b>	<b>104,313</b>	<b>104,313</b>
Municipal Advisor (Ehlers)	27,900	27,900
Bond Counsel	24,000	24,000
Disclosure Counsel	16,500	16,500
Rating Fee	15,000	15,000
Maximum Underwriter's Discount	20,063	20,063
Paying Agent	850	850
<b>Subtotal Issuance Expenses</b>	<b>104,313</b>	<b>104,313</b>
<b>TOTAL TO BE FINANCED</b>	<b>1,604,313</b>	<b>1,604,313</b>
Rounding	688	688
<b>NET BOND SIZE</b>	<b>1,605,000</b>	<b>1,605,000</b>

**Notes:**

1) Project Total Estimates

## Table 2

### Allocation of Debt Service - 2026 G.O. Notes

*Village of Thiensville, WI*

Year Ending	Road (Levy) Portion			
	Principal	Est. Rate <sup>1</sup>	Interest	Total
2026				0
2027	0	3.15%	87,876	87,876
2028	50,000	3.10%	58,690	108,690
2029	55,000	3.05%	57,076	112,076
2030	60,000	3.05%	55,323	115,323
2031	65,000	3.05%	53,416	118,416
2032	70,000	3.10%	51,340	121,340
2033	75,000	3.20%	49,055	124,055
2034	80,000	3.25%	46,555	126,555
2035	85,000	3.35%	43,831	128,831
2036	90,000	3.45%	40,855	130,855
2037	90,000	3.60%	37,683	127,683
2038	90,000	3.70%	34,398	124,398
2039	100,000	3.85%	30,808	130,808
2040	100,000	3.95%	26,908	126,908
2041	100,000	4.05%	22,908	122,908
2042	100,000	4.10%	18,833	118,833
2043	100,000	4.15%	14,708	114,708
2044	100,000	4.20%	10,533	110,533
2045	100,000	4.30%	6,283	106,283
2046	95,000	4.35%	2,066	97,066
<b>Total</b>	<b>1,605,000</b>		<b>749,141</b>	<b>2,354,141</b>

Year Ending	Totals		
	Principal (4/1)	Interest	Total
2026	0	0	0
2027	0	87,876	87,876
2028	50,000	58,690	108,690
2029	55,000	57,076	112,076
2030	60,000	55,323	115,323
2031	65,000	53,416	118,416
2032	70,000	51,340	121,340
2033	75,000	49,055	124,055
2034	80,000	46,555	126,555
2035	85,000	43,831	128,831
2036	90,000	40,855	130,855
2037	90,000	37,683	127,683
2038	90,000	34,398	124,398
2039	100,000	30,808	130,808
2040	100,000	26,908	126,908
2041	100,000	22,908	122,908
2042	100,000	18,833	118,833
2043	100,000	14,708	114,708
2044	100,000	10,533	110,533
2045	100,000	6,283	106,283
2046	95,000	2,066	97,066
<b>Total</b>	<b>1,605,000</b>	<b>749,141</b>	<b>2,354,141</b>

**Notes:**

1) Estimated Rate assumes 12/10/25 WI/NR/TE/BQ sale plus 35 basis points (or 0.35%).

### Table 3 Financing Plan Tax Impact

Village of Thiensville, WI

Year Ending	Existing Debt									Proposed Debt						Year Ending
	Total Debt Payments	G.O. Debt Expense	Less: TID #2	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$100,000 Home	2026 G.O. Notes 1,605,000 Dated: 4/9/2026 Total Prin. and Int.	Debt Service Levy		Taxes				
										Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$100,000 Home	Annual Taxes Difference From Prior Year	Annual Taxes Difference From Existing	
2026	324,080	0	(282,645)	41,435		591,447,500	\$0.07	\$7.01	0	41,435		\$0.07	\$7		\$0.00	2026
2027	318,230	0	(277,695)	40,535	(900)	617,479,409	\$0.07	\$6.56	87,876	128,411	86,976	\$0.21	\$21	\$13.79	\$14.23	2027
2028	312,380	0	(272,745)	39,635	(900)	644,657,084	\$0.06	\$6.15	108,690	148,325	19,914	\$0.23	\$23	\$2.21	\$16.86	2028
2029	306,530	0	(267,795)	38,735	(900)	673,030,955	\$0.06	\$5.76	112,076	150,811	2,486	\$0.22	\$22	(\$0.60)	\$16.65	2029
2030	300,680	0	(262,845)	37,835	(900)	702,653,670	\$0.05	\$5.38	115,323	153,158	2,346	\$0.22	\$22	(\$0.61)	\$16.41	2030
2031	294,830	0	(257,895)	36,935	(900)	733,580,196	\$0.05	\$5.03	118,416	155,351	2,194	\$0.21	\$21	(\$0.62)	\$16.14	2031
2032	288,980	0	(252,945)	36,035	(900)	765,867,919	\$0.05	\$4.71	121,340	157,375	2,024	\$0.21	\$21	(\$0.63)	\$15.84	2032
2033	283,130	0	(247,995)	35,135	(900)	799,576,751	\$0.04	\$4.39	124,055	159,190	1,815	\$0.20	\$20	(\$0.64)	\$15.52	2033
2034	277,280	0	(243,045)	34,235	(900)	834,769,240	\$0.04	\$4.10	126,555	160,790	1,600	\$0.19	\$19	(\$0.65)	\$15.16	2034
2035	271,430	0	(238,095)	33,335	(900)	871,510,687	\$0.04	\$3.82	128,831	162,166	1,376	\$0.19	\$19	(\$0.65)	\$14.78	2035
2036	265,580	0	(233,145)	32,435	(900)	909,869,268	\$0.04	\$3.56	130,855	163,290	1,124	\$0.18	\$18	(\$0.66)	\$14.38	2036
2037	364,730	0	(333,195)	31,535	(900)	949,916,161	\$0.03	\$3.32	127,683	159,218	(4,073)	\$0.17	\$17	(\$1.19)	\$13.44	2037
2038	480,580	0	(459,960)	20,620	(10,915)	991,725,673	\$0.02	\$2.08	124,398	145,018	(14,200)	\$0.15	\$15	(\$2.14)	\$12.54	2038
2039	477,405	0	(477,405)	0	(20,620)	1,035,375,384	\$0.00	\$0.00	130,808	130,808	(14,210)	\$0.13	\$13	(\$1.99)	\$12.63	2039
2040	473,703	0	(473,703)	0	0	1,080,946,290	\$0.00	\$0.00	126,908	126,908	(3,900)	\$0.12	\$12	(\$0.89)	\$11.74	2040
2041	459,463	0	(459,463)	0	0	1,128,522,948	\$0.00	\$0.00	122,908	122,908	(4,000)	\$0.11	\$11	(\$0.85)	\$10.89	2041
2042	0	0	0	0	0	1,178,193,641	\$0.00	\$0.00	118,833	118,833	(4,075)	\$0.10	\$10	(\$0.81)	\$10.09	2042
2043	0	0	0	0	0	1,230,050,534	\$0.00	\$0.00	114,708	114,708	(4,125)	\$0.09	\$9	(\$0.76)	\$9.33	2043
2044	0	0	0	0	0	1,284,189,852	\$0.00	\$0.00	110,533	110,533	(4,175)	\$0.09	\$9	(\$0.72)	\$8.61	2044
2045	0	0	0	0	0	1,340,712,051	\$0.00	\$0.00	106,283	106,283	(4,250)	\$0.08	\$8	(\$0.68)	\$7.93	2045
2046	0	0	0	0	0	1,399,722,013	\$0.00	\$0.00	97,066	97,066	(9,216)	\$0.07	\$7	(\$0.99)	\$6.93	2046
2047	0	0	0	0	0	1,461,329,234	\$0.00	\$0.00	0	0	(97,066)	\$0.00	\$0	(\$6.93)	\$0.00	2047
Total	5,499,010	0	(5,040,570)	458,440					2,354,141						\$260.11	Total

Total cost of new debt to sample taxpayer

Notes:

## Table 4

# General Obligation Debt Capacity Analysis - Impact of Financing Plan

*Village of Thiensville, WI*

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) <sup>1</sup>	Debt Limit	Existing Principal Outstanding	% of Limit
2025	591,447,500	29,572,375	4,195,000	14%
2026	617,478,009	30,873,900	4,000,000	13%
2027	644,654,161	32,232,708	3,805,000	12%
2028	673,026,377	33,651,319	3,610,000	11%
2029	702,647,297	35,132,365	3,415,000	10%
2030	733,571,879	36,678,594	3,220,000	9%
2031	765,857,500	38,292,875	3,025,000	8%
2032	799,564,060	39,978,203	2,830,000	7%
2033	834,754,097	41,737,705	2,635,000	6%
2034	871,492,902	43,574,645	2,440,000	6%
2035	909,848,637	45,492,432	2,245,000	5%
2036	949,892,468	47,494,623	2,050,000	4%
2037	991,698,688	49,584,934	1,750,000	4%
2038	1,035,344,864	51,767,243	1,325,000	3%
2039	1,080,911,975	54,045,599	890,000	2%
2040	1,128,484,565	56,424,228	445,000	1%
2041	1,178,150,897	58,907,545	0	0%
2042	1,230,003,120	61,500,156	0	0%
2043	1,284,137,438	64,206,872	0	0%
2044	1,340,654,291	67,032,715	0	0%
2045	1,399,658,537	69,982,927	0	0%
2046	1,461,259,651	73,062,983	0	0%

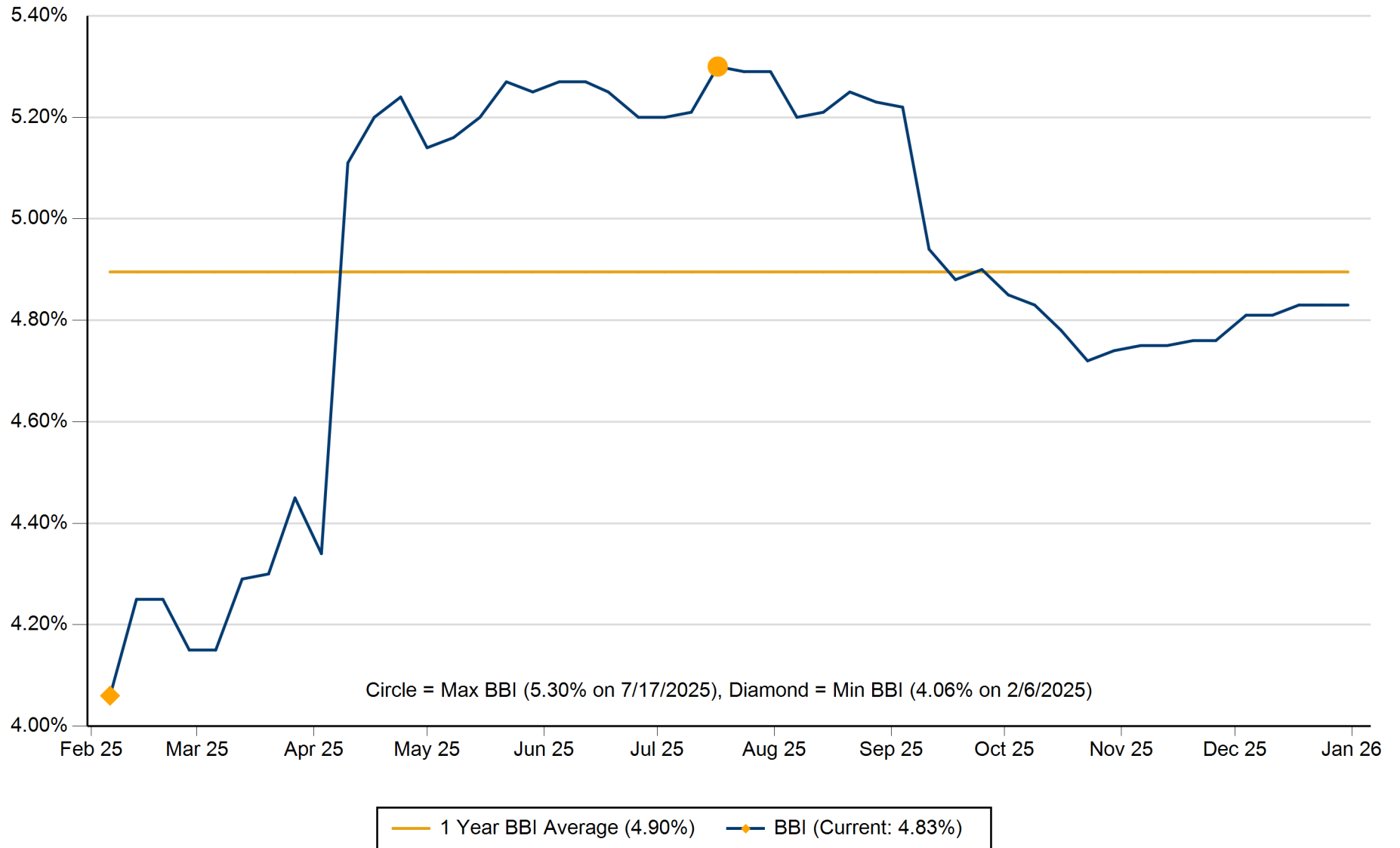
Proposed Debt				
2026 G.O. Notes	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending
	\$4,195,000	14%	\$25,377,375	2025
1,605,000	\$5,605,000	18%	\$25,268,900	2026
1,605,000	\$5,410,000	17%	\$26,822,708	2027
1,555,000	\$5,165,000	15%	\$28,486,319	2028
1,500,000	\$4,915,000	14%	\$30,217,365	2029
1,440,000	\$4,660,000	13%	\$32,018,594	2030
1,375,000	\$4,400,000	11%	\$33,892,875	2031
1,305,000	\$4,135,000	10%	\$35,843,203	2032
1,230,000	\$3,865,000	9%	\$37,872,705	2033
1,150,000	\$3,590,000	8%	\$39,984,645	2034
1,065,000	\$3,310,000	7%	\$42,182,432	2035
975,000	\$3,025,000	6%	\$44,469,623	2036
885,000	\$2,635,000	5%	\$46,949,934	2037
795,000	\$2,120,000	4%	\$49,647,243	2038
695,000	\$1,585,000	3%	\$52,460,599	2039
595,000	\$1,040,000	2%	\$55,384,228	2040
495,000	\$495,000	1%	\$58,412,545	2041
395,000	\$395,000	1%	\$61,105,156	2042
295,000	\$295,000	0%	\$63,911,872	2043
195,000	\$195,000	0%	\$66,837,715	2044
95,000	\$95,000	0%	\$69,887,927	2045
0	\$0	0%	\$73,062,983	2046

**Notes:**

1) Projected TID IN EV based on 5-year discounted average at 4.4% annual inflation.

# 1 YEAR TREND IN MUNICIPAL BOND INDICES

## Weekly Rates February, 2025 - February, 2026



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.



Updated 2/3/2025

## PARADE/STREET CLOSING APPLICATION

Event (purpose for street closing): The Village Table - A "Dinner in the Street" type event. Ticketed, open to the public. This is the same request/parameters as the 2025 event. Food provided by Thiensville establishments.

Date of Event: September 15, 2026 Event: 5pm to 8pm  
Time: Road closure: 2pm to 9pm

Route of Parade (streets to be closed): Green Bay Rd.

On the north: At the south side of the Watermark @ Shully's parking lot.  
On the south: at the north side of the Shully's parking lot.

The undersigned (Downtown Thiensville Inc.) agrees to be <sup>*RK*</sup> ~~personally~~ liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of such use of the Village streets.

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

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

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

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

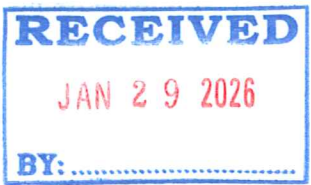
Downtown Thiensville, Inc.  
Organization  
Rob Kos for Downtown Thiensville, Inc. *Rob Kos* for Downtown Thiensville, Inc.  
Print Name of Applicant Signature of Applicant  
PO Box 185, Thiensville, WI 53092 (908) 295-9808  
Address Phone

### Village Use Only

Approved:  Yes  No

\_\_\_\_\_  
Village Administrator Date

Permit Fee Received \$ \_\_\_\_\_ Receipt Number: \_\_\_\_\_ Date: \_\_\_\_\_



Updated 2/3/2025

### PARADE/STREET CLOSING APPLICATION

Eats & Beats on Main - Street festival - Free, open to the public

Event (purpose for street closing): \_\_\_\_\_ Event: 10am \_\_\_\_\_ 8pm

Date of Event: July 11, 2026 Time: Road closure: 7:30am to 10pm

Route of Parade (streets to be closed): On the south: Main St, north corner of Green Bay Rd.  
On the north: Main St. at the south corner of Riverview Dr.

This is on the Saturday of the Thursday-Sunday Suburban Motors Harley-Davidson event. The Thursday, Friday & Sunday are held in the Suburban parking lot and do not require road closure. Only the Saturday does, which is the Downtown Thiensville event. There will be a stage w/music, food , beverage & marketplace vendors on the street. RK

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

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

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

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

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

Downtown Thiensville, Inc.  
Organization

Rob Kos for Downtown Thiensville, Inc. *Rob Kos* for Downtown Thiensville, Inc.  
Print Name of Applicant Signature of Applicant

PO Box 185, Thiensville, WI 53092 (908) 295-9808  
Address Phone

#### Village Use Only

Approved:  Yes  No

\_\_\_\_\_  
Village Administrator Date

Permit Fee Received \$ \_\_\_\_\_ Receipt Number: \_\_\_\_\_ Date: \_\_\_\_\_

VILLAGE OF THIENSVILLE  
RESOLUTION 2026-03

A RESOLUTION AUTHORIZING THE SUBMISSION OF A COMMUNITY  
DEVELOPMENT INVESTMENT (CDI) GRANT APPLICATION TO THE WISCONSIN  
ECONOMIC DEVELOPMENT CORPORATION (WEDC)  
FOR THE MERIDIAN THIENSVILLE, LLC MIXED-USE DEVELOPMENT,  
301 NORTH MAIN STREET

WHEREAS, the Village of Thiensville (the “Village”) recognizes that redevelopment projects are part of the Village’s plan to improve properties; and

WHEREAS, the Community Development Investment (CDI) grant program provides incentives for shovel-ready projects with emphasis on, but not limited to, downtown community-driven efforts that should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners; and

WHEREAS, the Meridian Thiensville LLC has requested the Village to submit a CDI grant to assist with project costs for the mixed-use development located at 301 North Main Street; and

WHEREAS, a resolution authorizing the submission of a grant application by the Village is a prerequisite for submission of a CDI grant application; and

WHEREAS, in this action by the Village Board, the Village Board has declared its intent to complete CDI grant activities described in the grant application if awarded funds; and

WHEREAS, the Village, with the assistance of the applicant, will maintain and submit semi-annual fiscal and narrative reports until completion of the Meridian Thiensville, LLC mixed-use development at 301 North Main Street and document performance metrics.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the Village requests funds available from the WEDC through the CDI grant program and will comply with all requirements of the program and hereby authorizes the Village Administrator to act on behalf of the Village to submit a CDI application to WEDC, sign documents and take necessary action to undertake, direct and complete approved grant activities.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 9<sup>th</sup> day of February, 2026.

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John Rosing, Village President

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Colleen Landisch-Hansen, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2026-04

A RESOLUTION APPROVING  
MEMORANDUM OF UNDERSTANDING BETWEEN  
THE VILLAGE OF THIENSVILLE AND MERIDIAN THIENSVILLE LLC  
REGARDING THE CONSTRUCTION OF THE MIXED-USE DEVELOPMENT  
LOCATED AT 301 NORTH MAIN STREET

WHEREAS, Meridian Thiensville, LLC (the “Recipient”) is constructing a mixed-use development within the Tax Incremental Financing District No. 2 in the Village of Thiensville, located at 301 North Main Street, (the “Project”); and

WHEREAS, the Village of Thiensville desires to support completion of the Project in a manner consistent with the Village’s redevelopment objectives and the Recipient’s approved development plans; and

WHEREAS, the Recipient has asked the Village to apply for a Community Development Investment (CDI) grant to assist with the Project from the Wisconsin Economic Development Corporation (“WEDC”); and

WHEREAS, the parties desire to enter into a Memorandum of Understanding to clarify the respective roles and responsibilities related to the CDI grant application, compliance and reporting requirements, and completion of the Project should CDI funds be awarded.

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Thiensville hereby approves a Memorandum of Understanding between the Village of Thiensville and Meridian Thiensville, LLC regarding the construction of the mixed-use development at 301 N. Main Street (see attached Memorandum of Understanding).

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 9<sup>th</sup> day of February, 2026.

\_\_\_\_\_  
John Rosing, Village President

\_\_\_\_\_  
Colleen Landisch-Hansen, Village Clerk

**MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF  
THIENSVILLE AND MERIDIAN THIENSVILLE LLC REGARDING THE  
CONSTRUCTION OF A MIXED-USE DEVELOPMENT LOCATED AT  
301 NORTH MAIN STREET, THIENSVILLE, WI**

This Memorandum of Understanding (“MOU”) is made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by and between the Village of Thiensville, a Wisconsin municipal corporation (“Thiensville”) and Meridian Thiensville LLC, a Wisconsin Limited Liability Company (“Meridian”).

**RECITALS**

WHEREAS, Meridian is developing a project involving the construction of a mixed-use development in the Village of Thiensville, WI, located at 301 North Main Street, resulting in 80 residential units and over 4,500 square feet of commercial space (the “Project”); and

WHEREAS, Thiensville desires to support Meridian to complete the Project in accordance with Meridian’s development plans; and

WHEREAS, the Recipient has asked the Village to apply for a Community Development Investment (CDI) grant to assist with the Project from the Wisconsin Economic Development Corporation (“WEDC”); and

WHEREAS, if awarded, Thiensville will receive up to \$250,000 in grant funds to assist with the Project from the Wisconsin Economic Development Corporation (“WEDC”); and

WHEREAS, Thiensville’s receipt of such funding from WEDC requires a local match of 75%, which shall be more than satisfied by private investment funding already committed to the Project; and

WHEREAS, the WEDC grant funds and local match must be expended prior to \_\_\_\_\_ of 20\_\_\_\_, such that time is of the essence; and

WHEREAS, the parties desire to enter into this MOU to clarify their respective roles and responsibilities for grant reporting compliance and completion of the Project;

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:

## PROVISIONS

1. In furtherance of this MOU, Meridian shall:
  - a. Provide to Thiensville paid itemized invoices for eligible expenses with proof of payment for reimbursement purposes as required by WEDC.
  - b. Provide to Thiensville semi-annual performance reports during the construction phase of the project, with a final report due upon completion of construction, as required by WEDC.
  - c. Upon commercially reasonable notice, Meridian shall provide Thiensville, or its designee, access to Project records for the period starting with Project commencement and a period of not less than three (3) years after Project completion, for audit purposes.
  - d. Indemnify and release Thiensville from any and all liability as a result of a default, action, inaction, and/or omission, in any way related to the receipt of grant funds from the WEDC, or other sources, and/or the performance requirements thereunder which may include, but not limited to, a return of grant funds to the WEDC.
  
2. In furtherance of this MOU, Thiensville shall:
  - a. Submit semi-annual reports to WEDC, as prepared by Meridian, to ensure compliance with the requirements of the WEDC grant program.
  - b. Provide payment in the amount of \$250,000 to Meridian, or in installments as may be applicable, upon receipt of invoice and validation of Project expenditure, and after verifying at least \$750,000 of matching funds have been incurred and paid towards the Project.
  - c. Provide documentation, as reasonably requested by Meridian, to assist in complying with the terms and conditions of other grant awards that relate to matching funds.
  - d. Assist in obtaining WEDC-acknowledgement for the final Project documents.
  - e. Upon commercially reasonable notice by Meridian, provide Meridian, or its designee, access to Project records for the period starting with Project commencement and a period of not less than three (3) years after Project completion, for audit purposes.
  
3. Thiensville has the authority to enter into this MOU pursuant to Board of Trustee Approval dated February 9, 2026.
  
4. Meridian has the authority to enter into this MOU pursuant to unanimous consent among its managers and/or members.
  
5. This MOU may be amended at any time by mutual consent of the parties. Amendments shall be in writing and shall become effective only after execution by duly authorized representatives of the parties.

*SIGNATURE PAGE FOLLOWS*

IN WITNESS WHEREOF, the Parties have caused this MOU to be duly executed and delivered as of the date first above written.

**VILLAGE OF THIENSVILLE**

By: \_\_\_\_\_  
John Rosing, Village President

Countersigned:

By: \_\_\_\_\_  
Colleen Landisch-Hansen, Village Clerk

STATE OF WISCONSIN    )  
  ) ss  
COUNTY OF OZAUKEE    )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2026, the above-named John Rosing, Village President and Colleen Landisch-Hansen, Village Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission: \_\_\_\_\_

**MERIDIAN CAPITAL LLC**

By: \_\_\_\_\_  
Joseph F. Lak, Jr., Member

STATE OF WISCONSIN)  
  ) ss  
COUNTY OF OZAUKEE)

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2026, the above-named Joseph F. Lak, Jr., member of Meridian Capital LLC to me known to be the person who executed the foregoing instrument and acknowledged the same on behalf of each limited liability company by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My commission: \_\_\_\_\_



**PROCLAMATION  
IN HONOR OF ARBOR DAY**

**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world, and

**WHEREAS**, the Village of Thiensville, in honor of its commitment to effective urban forest management, has been recognized as a Tree City USA by the Arbor Day Foundation for the 10<sup>th</sup> consecutive year, and desires to continue its tree-planting ways, and

**WHEREAS**, Thiensville achieved Tree City USA recognition by meeting the program's four requirements: a tree board or department, a tree-care ordinance, an annual community forestry budget of at least \$2 per capita and an Arbor Day observance and proclamation, and

**WHEREAS**, Tree City USA communities see the impact an urban forest has in a community firsthand and recognition brings residents together and creates a sense of community pride, whether it is through volunteer engagement or public education, and

**WHEREAS**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

**WHEREAS**, trees in the Village of Thiensville increase property values, enhance the economic vitality of business areas and beautify our community, and trees, wherever they are planted, are a source of joy and spiritual renewal;

**NOW, THEREFORE BE IT PROCLAIMED**, *that the Village of Thiensville Board, hereby proclaims April 24, 2026 as "ARBOR DAY" in the Village of Thiensville, and urge all citizens to support efforts to care for our trees and woodlands and to support our Village's community forestry program; and, further, urge all citizens to plant trees to gladden the hearts and promote the well-being of the present and future generations.*

In Testimony Whereof, I have hereunto set my hand and seal this 9th day of February, 2026.

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John Rosing  
Village President

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Colleen Landisch-Hansen  
Village Administrator