Village of Thiensville
Board of Trustees
AGENDA

Date:
Monday, March 16, 2026

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

I. CALL TO ORDER

II. ROLL CALL

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

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Combined Commmittee of the Whole & Board of Trustees
   1. February 9, 2026 (att)

V. DEPARTMENT REPORTS

A. Police Department
   1. February, 2026 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole
1. March 2, 2026 (att)

VII. REPORTS AND COMMUNICATIONS

A. Plan Commission
1. November 11, 2025 (att)

B. Southern Ozaukee Fire & EMS Board
1. January 14, 2026 (att)

C. Southern Ozaukee Fire & EMS Commission
1. November 12, 2025 (att)

D. Capital Expenditures
1. February, 2026 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable
1. February 7, 2026 through March 13, 2026 (att)

B. Financial Report
1. December, 2025 (Preliminary) (att)
2. January, 2026 (att)
3. February, 2026 (att)

IX. PRESIDENT'S REPORT

A. None.

X. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. February, 2026 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2026-06 Resolution Awarding the Sale of $1,605,000 General Obligation Promissory Notes, Series 2026A (att)

B. Review and Action Regarding the 2025 Annual Use of Force Report for the Thiensville Police Department (att)

C. Discussion and Action Regarding Acceptance of a Quotation of $41,200 from Visu-Sewer LLC of Pewaukee, WI, for the 2026 MMSD Private Property Inflow & Infiltration – Wet Weather Sanitary Lateral Televising Project (att)

D. Review and Action Regarding Resolution 2026-05 Authorizing the Sale of Village-Owned Property Located in Tax Increment District NO. 2 to Meridian Thiensville LLC (att)

E. Review and Action Regarding Capital Requests (att)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $250 from the Junior Womans Club of Mequon-Thiensville in Gratitude for use of the Village Hall Training Room

XVI. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

March 13, 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 & Committee of the Whole
MINUTES

DATE: Monday, February 9, 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	**Board of Trustees**	
John Rosing	Jennifer Abraham	Nick Ernster
Administrator	Angelina Apostolos	David Lange
Colleen Landisch-Hansen	Kristina Eckert (Excused)	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

IV. CITIZENS TO BE HEARD

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

None

CONSENT AGENDA

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

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

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)

BUSINESS AGENDA

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

Administrator Landisch-Hansen noted that large ticket items included February tax settlements, and a payment towards HGS for the Pigeon Creek project.

Due to the earlier meeting date, the full Accounts Payable Report is not available, and the release of usual and customary bills is requested to ensure the Village remains timely with required bills and payments.

MOTION to Approve Release of Usual and Customary Bills by the Village Administrator & Accounts Payable from January 17, 2026 through February 6, 2026 by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6

No: 0
Abstain: 0

B. Financial Report

1. December, 2025 - Preliminary (att)

2. January, 2026 - Not Available

Administrator Landisch-Hansen noted that the January report will not be available until after the audit is complete. The audit will take place the week of February 16.

X. PRESIDENT'S REPORT

A. None

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

Administrator Landisch-Hansen summarized the Administrator's Report.

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)

Kayla Thorpe, of Ehler's, summarized the details of the resolution and bonding process.

Ms. Thorpe noted that the bond is specifically for road programs, carry a 20-year term, and repaid through Village property taxes. Ms. Thorpe explained that the proposed schedule includes awarding the bond on March 16, with receipt of funds on April 9. If interest rates change between now and the bond sale, Ehler's will meet with Village staff to determine whether to pause the process until rates better align with the desired outcome.

President Rosing clarified that the estimated impact to residents would be $260 per $100,000 of home value over the 20-year period. Ms. Thorpe confirmed the estimate

Ms. Thorpe also noted that the Village is at 14% of its debt capacity and that this bond will raise that amount to 18%.

Trustee Longabaugh inquired how the Village's 14% debt capacity compares to other municipalities. Ms. Thorpe replied that 14% is very low and that Ehler's would typically not be concerned unless debt capacity approached 75%.

Administrator Landisch-Hansen explained that the Village's goal is to remain below 20% debt capacity.

President Rosing asked whether additional borrowing would affect the $260 per $100,000 of home value. Ms. Thorpe stated that the current bonding schedule was designed to maintain that estimate. Additional borrowing outside of the schedule could impact the estimate.

President Rosing thanked Ms. Thorpe for the presentation.

MOTION to Approve Resolution 2026-02 A Resolution Providing for the Sale of Not to Exceed $1,605,000 General Obligation Promissory Notes, Series 2026A by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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)

Traci Cain and Rob Kos from Downtown Thiensville noted that this application is for the same Village Table event as 2025.

Director LaFond stated that this application does not relate to the private event that had been discussed in January. The application for that event was withdrawn.

Ms. Cain noted that a dedicated plan is in place in the event of unfavorable weather, which would eliminate the need for a road closure.

President Rosing complimented 2025's Village Table event.

MOTION to Approve a Street Closing Application for The Village Table on September 15, 2026 from 2:00 PM to 9:00 PM by Trustee Apostolos **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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)

Traci Cain and Rob Kos from Downtown Thiensville outlined the details of the proposed event.

The event would coincide with the Suburban Harley event to increase attendance and to gauge interest and viability in a potential street market event and to emphasize and promote Main Street businesses.

Downtown Thiensville's Main Street portion and associated road closure would occur on Saturday only, be marketed and operated by Downtown Thiensville, and include any additional costs to the Village associated with a street closure. Downtown Thiensville would be responsible for notifying affected businesses and will work with Village staff and Village Police to finalize a safety plan for the event.

Trustee Abraham questioned where motorcycles and other vehicles would be parked for the event. Ms. Cain explained that parking will not change from the current setup for the Harley event and that the road closure will not be used for parking.

Trustee Ernster asked about the extent of the road closure. Ms. Cain explained that the specific closure points would still need to be finalized with Village staff to ensure safety.

Director LaFond noted that concrete barriers and use of snowplows would improve enforcement of the closure. Director LaFond recommended that the motion for approval be contingent upon a finalized safety plan, an accurate cost estimate, and a funding plan.

Trustee Longabaugh expressed concern regarding the impact to businesses in the area of the event. Ms. Cain explained that it was difficult to determine the impact before a closure plan is finalized. Downtown Thiensville would finalize the plan only with the approval of affected businesses. Mr. Kos recommended that any motion include approval contingent on the approval of the affected businesses.

Director LaFond requested the Board's guidance on what would constitute business approval, if 100% approval was needed or just a majority. The Board deferred to Village staff's judgment. Trustee Lange believed that 100% approval was not required.

Trustee Lange expressed support for the event.

Trustee Apostolos inquired if the event would be family-friendly. Ms. Cain replied that the event would be marketed as family-friendly, particularly during the daytime hours.

President Rosing thanked the representatives for the presentation and the owners of Suburban Motors for their cooperation.

MOTION to Approve a Street Closing Application for Eats & Beats on Main on July 11, 2026 from 7:30 AM to 10:00 PM Contingent Upon a Thiensville Police Department Approved Safety Plan, a Village Approved Funding Plan, and Notification and Approval of the Majority of Affected Businesses by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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)

Administrator Landisch-Hansen explained the purpose of the CDI grant, and that Resolution 2026-04 is a memorandum of understanding outlining responsibilities for the tracking and reporting for the grant between the Village and Meridian Thiensville LLC.

Trustee Abraham asked about the amount of the grant. Administrator Landisch-Hansen answered that the grant required a 3 to 1 match, resulting in $1,000,000 of eligible expenditures to receive up to $250,000.

Trustee Longabaugh inquired whether the grant was for the entire development or only the commercial space. Administrator Landisch-Hansen stated that the presence of the commercial space made the project eligible for the grant, but the funds would apply to the entire project.

Trustee Abraham asked whether the funds are granted to the Village or directly to Meridian. Administrator Landisch-Hansen explained that the Village acts as a pass-through; funds would be granted to Meridian although, the Village could require certain stipulations to be met before releasing the funds.

Trustee Apostolos inquired about staff time required for the grant process. Administrator Landisch-Hansen stated that the impact would be minimal, as the full amount is expected to be taken in a single draw.

Trustee Longabaugh asked whether this grant was one-time only. Administrator Landisch-Hansen confirmed it applies only to this project.

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

Abstain: 0

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

MOTION to Approve Resolution 2026-04 Approving a Memorandum of Understanding Between the Village of Thiensville and the Meridian Thiensville LLC by Trustee Longabaugh
SECONDED by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

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

Director LaFond explained that to maintain Tree City status, the Village is required to issue a proclamation recognizing Arbor Day.

Trustee Abraham asked whether treatment for the Emerald Ash Borer would ever be completed. Director LaFond shared that treatment would continue, but the focus over time would shift to replacing the affected trees. The treatment allows the Village to replace trees over time rather than mass removal.

Trustee Apostolos inquired about the purpose of Tree City designation. Director LaFond explained that it promotes a positive image for the Village and noted it would be difficult to stop, as the Village has held the status for a long period of time.

MOTION to Approve a Proclamation Commemorating Arbor Day by Trustee Abraham
SECONDED by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

XVII. ADJOURNMENT

MOTION to Adjourn at 6:59 PM by Trustee Apostolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

Thiensville Police Department Monthly Report
Feb 2026

Thiensville

Reporting Period: 02/04/2026 - 02/26/2026

This report contains all citations.	**Total**	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**3**	0	3
341.15(1) - Fail/Display Vehicle License	**1**	0	1
343.05(3)(a) - Operate w/o Valid License	**1**	1	0
343.05(3)(a) - Operating Without a License - 1st Offense	**2**	2	0
343.18(1) - Operate without Carrying License	**1**	0	1
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	**2**	2	0
343.44(1)(b) - Operate Motor Vehicle While Revoked - 3rd Offense	**1**	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**1**	1	0
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**2**	0	2
346.37(1)(c)1 - Violate Red Traffic Signal	**2**	1	1
346.57(5) - Exceed Speed Zones/Post Limits	**12**	10	2
347.06(1) - Operation w/o Required Lamps	**3**	0	3
Total	**31**	**18**	**13**

Thiensville Police Department Monthly Report
Feb 2026

Reporting Period 2/1/26 – 2/28/26

Parking Tickets – Overnight	25
Parking Tickets – No Parking Zone	3
TOTAL	28

Business Checks	266
House Checks	146
Doors Open	2
Assist Citizen	9
Welfare Checks	7
Ordinance Violations	7
Mutual Aid/Assist of Agency	2

PDO (Property Damage Only Accidents)

02/17/26 13:07	26.001277	PDO	500BLK Grand Ave;TH, Thiensville, WI 53092
02/17/26 10:43	26.001276	PDO	400 N Main St,BLDG;TH, Thiensville, WI 53092
02/14/26 12:16	26.001215	PDO	124 W Freistadt Rd,BLDG;TH, Thiensville, WI 53092
02/13/26 12:38	26.001192	PDO	278 N Main St,PKL;TH, Thiensville, WI 53092
02/08/26 17:00	26.001064	PDO	103 Concord Pl,1;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

*NONE

VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, March 2, 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	**Board of Trustees**	
John Rosing	Jennifer Abraham	Nick Ernster
Administrator	Angelina Apostolos	David Lange
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. CITIZENS TO BE HEARD

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

None.

IV. BUSINESS

A. Mequon-Thiensville Bike & Pedestrian Way Plan Update (att)

Ken Maciolek, Ron Heinritz, and Clint Sergi presented on behalf of the Commission. Mr. Maciolek noted that the presentation would focus on items specific to Thiensville.

Mr. Sergi reiterated the purpose and role of the Commission as it relates to Mequon and Thiensville and summarized the Commission's recent presentation to the City of Mequon Committee of the Whole. The Commission plans to review and update the priorities within the plan annually.

Mr. Heinritz provided additional detail on the Thiensville-specific items included in the plan.

President Rosing noted that the Board had previously discussed some of the items, in particular a pedestrian path on Freistadt Road and the desire to connect the Interurban Trail to the Village at a point North of Freistadt Road.

Trustee Lange inquired about next steps. Mr. Maciolek replied that the Commission would like to discuss potential signage with the Village to direct cyclists to an appropriate route to Village Park.

Trustee Longabaugh noted that having cost estimates associated with each item would be beneficial. Mr. Maciolek explained that the master plan includes a key that outlines cost ranges depending on various factors, but does not provide specific estimates. The Commission is open to coming back to the Board with cost estimates for the simpler items, such as signage.

Trustee Eckert inquired about the style of signage. Mr. Maciolek explained that the Commission would use the standard signage recommended by the Wisconsin DOT.

Trustee Eckert inquired whether etiquette signage had been discussed as part of the plan. Mr. Sergi confirmed that had been discussed, and the Commission would like to include such signage.

Administrator Landisch-Hansen noted that the cost for signage would need to come from the Village's signage budget. Trustees Longabaugh and Lange indicated this further illustrates the importance of obtaining cost estimates.

See attached files "Bike and Pedestrian Commission Presentation" and "MTBW Thiensville-Specific Items" for reference

B. Review and Recommendation Regarding the 2025 Annual Use of Force Report for the Thiensville Police Department (att)

Chief Kleppin gave an overview of the Use of Force Report and explained the background of the reporting process for the Board.

Trustee Longabaugh inquired whether the officer on the scene has the authority to make the decision to destroy an animal or if approval from the Chief is required. Chief Kleppin explained that officers are authorized to make that determination when necessary, and any such incidents are subsequently reviewed to ensure propriety.

MOTION to Recommend the 2025 Annual Use of Force Report for the Thiensville Police Department for Approval by Trustee Longabaugh **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

C. Discussion Regarding Historic Preservation Commission Updates and Activities (Longabaugh)

Trustee Longabaugh, Chairman of the Historic Preservation Commission, provided an update on the Commission's activities. Trustee Longabaugh explained the Commission had previously prompted members to suggest potential initiatives for 2026. One recommendation was to partner with the Mequon-Thiensville School District to develop a walking tour for fifth-grade students to educate them about the history of the Village.

Trustee Longabaugh and Bob Blazich of the Historical Society met with Superintendent Matthew Joynt to discuss the concept. The discussion identified the Recreation Department as a potential partner for a pilot of this program. Further discussion is ongoing between the Historic Preservation Commission and the Rec Department.

Administrator Landisch-Hansen inquired whether a succession plan was in place for the Historic Preservation Commission, noting that Trustee Longabaugh would not be running for re-election in the April election. Trustee Longabaugh expressed a desire to remain involved in Historic Preservation Commission efforts, in a non-member capacity.

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

Trustee Lange commented on the increased deer population in the Village and remarked that residents have inquired about potential measures to prevent damage to landscape.

Director LaFond shared that the Village previously worked with the City of Mequon when deer needed to be culled. The effort occured several years ago and was not proven effective.

Trustee Lange suggested that better messaging to residents regarding feeding the deer could help reduce numbers.

A. Review and Recommendation Regarding the Following Gifts

1. $250 from the Junior Womans Club of Mequon-Thiensville in Gratitude for use of the Village Hall Training Room

MOTION to Recommend Acceptance with Gratitude by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

B. Review Meeting Date Schedule

1. March 16, 2026 - Board of Trustees at 6:00 PM

2. April 6, 2026 - Committee of the Whole at 6:00 PM

3. April 20, 2026 - Board of Trustees at 6:00 PM

4. May 4, 2026 - Committee of the Whole at 6:00 PM

5. May 18, 2026 - Board of Trustees at 6:00 PM

VI. ADJOURNMENT

MOTION to Adjourn at 7:02 PM by Trustee Eckert **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, November 11, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman	**Commissioners**	
John Rosing	Dan Daly	Joe Nelson (Excused)
Director of Community Services/Public Works	Rebecca Holyoke-Odeja	M. Randy Pasternak
Andy LaFond	David Lange (Not Present)	Jerry Schmitz
Village Planner		
Meredith Perks		

III. CITIZENS TO BE HEARD

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

None.

IV. APPROVAL OF MINUTES

A. October 14, 2025 (att)

MOTION to Approve by Commissioner Pasternak **SECONDED** by Commissioner Daly. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

V. BUSINESS

A. Review and Action Regarding Front Stoop Removal and the Addition of a Front Porch and Deck at 517 Bel Aire Dr. (att)

Eric Brown, of Siding Unlimited, described the project, which includes removing the front stoop and constructing a covered front porch with a roof that extends from the garage roof across the front of the house.

Director LaFond further detailed the proposed project, including the materials and design, and stated that the proposal is consistent with zoning and design standards and is recommended for approval.

MOTION to Approve Front Stoop Removal and the Addition of a Front Porch and Deck at 517 Bel Aire Dr. by Commissioner Pasternak **SECONDED** by Commissioner Holyoke-Odeja. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

B. Review and action regarding proposed floorplan and elevation updates and that the updated floorplan and elevation be added to the pre-approved housing styles subject to the Development Agreement at the Two Hundred Green subdivision (Lakeside Development), with the following conditions: (att)

1. The proposed floor plan and elevation may only be permitted on Lots 11, 12, and 13 as illustrated by the developer.

2. The developer must construct more than one of the proposed floorplans to avoid a one-off anomaly in the development.

Ryan Zabjek of Lakeside Development presented the proposed changes to the pre-approved housing styles for the Two Hundred Green development.

Mr. Zabjek explained that the focus of the change was relocating the patio to a more central location, and that the belief is that the exterior changes would be minor and unnoticeable from most vantage points.

Planner Perks noted that there are some exterior changes to the design, particularly along the roofline, which staff believed constituted a significant change, and should therefore be reviewed by the Plan Commission. Staff recommended approval of the design, provided the following caveats were met.

One: that the proposed floor plan and elevation may be permitted only on Lots 11, 12, and 13, as illustrated by the developer, and two, that the developer must construct more than one of the proposed floor plans to avoid a one-off anomaly in the development.

MOTION to Approve Proposed Floorplan and Elevation Updates and that the Updated Floorplan and Elevation be Added to the Pre-approved Housing Styles Subject to the Development Agreement at the Two Hundred Green Subdivision (Lakeside Development), with the Following Conditions: The proposed Floor Plan and Elevation May Only be Permitted on Lots 11, 12, and 13 as Illustrated by the Developer & The Developer Must Construct More than One of the Proposed Floorplans to Avoid a One-Off Anomaly in the Development by Commissioner Holyoke-Odeja **SECONDED** by Commissioner Daly. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

VI. STAFF REPORT

A. October, 2025 (att)

Director LaFond shared the staff report for October.

VII. ADJOURNMENT

MOTION to Adjourn at 6:23 PM by Commissioner Holyoke-Odeja **SECONDED** by Commissioner Schmitz. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

Southern Ozaukee Fire & EMS Board
MINUTES
DATE: Wednesday, January 14, 2026
LOCATION: 250 Elm Street, Thiensville, WI
TIME: 5:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

Mequon

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

Thiensville

President John Rosing
Trustee Kristina Eckert
Administrator Landisch-Hansen
Citizen Doug Chimenti
Alternate Trustee David Lange (Not Present)

III. APPROVAL OF MINUTES

A. November 12, 2025 (att)

MOTION to Approve by President Rosing **SECONDED** by Alderman Gebhardt **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
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. Preliminary Year End Budget Report 2025 (att)

Chief Bialk presented the preliminary report. The department will again run a surplus, though the audit will not be ready for the March meeting. Revenue is close to 100% of expectations. There were 30 fewer calls and 120 fewer transports than in 2024, but gross charges only differed by $10,000.

Administrator Jones asked whether the vehicle repairs mentioned by Chief Bialk would be used to improve known problem vehicles or if there were plans to retire those vehicles. Chief Bialk responded that the Department has consistent problems with the yellow ambulances, despite their low mileage. However, the Department has not yet determined whether those vehicles should be kept or retired.

Trustee Eckert asked about the reason for 120 fewer transports. Chief Bialk suggested this is the first year in several years that call volume decreased, which may indicate a plateau, but Mayor Nerbun cautioned it could be a temporary dip.

Citizen Streeter and Administrator Jones noted that the change represents only about 2% of total EMS call volume and is not considered a significant swing.

Administrator Landisch-Hansen inquired whether the estimated surplus includes what should be in Capital Reserves or is purely for operations. Chief Bialk replied that it is purely for operations.

VI. OPERATIONS

A. Preliminary Year End Statistics (att)

Chief Bialk summarized the preliminary statistics and again noted reduced call volume compared to 2024. The average response time is in the 90th percentile. In Thiensville, the Police unit is almost always on scene prior to arrival. Mequon has a faster response time, largely due to Station No. 2's proximity to Lumia Assisted Living & Memory Care.

B. Lexipol Policy & Procedure Implementation (att)

Chief Bialk explained the context of the Lexipol collaboration, noting that Mequon documentation was originally used to set policies. A new employee manual was created by Chief Bialk and the Mequon HR director. Afterward, a consultant hired by the SOFD Board recommended using Lexipol to address gaps and inconsistencies in the handbook.

Lexipol is a policy and management training program that helps reduce legal and financial risk and ensures the department's policies align with current State and Federal laws.

Deputy Chief Boehlke reviewed the process for implementing Lexipol guidelines and standards, and several specific changes to SOFD policies have been made in parallel with Lexipol.

Citizen Chimenti inquired how often Lexipol's guidelines and standards are updated to reflect changes in law or best practices. Deputy Chief Boehlke confirmed that, once changes are made at the State or Federal level, Lexipol updates policy language appropriately. The changes are then reviewed and accepted by the Department.

Brian Sajdak, the attorney for the Department, highlighted Lexipol's efficiency and responsiveness in updating policies, noting that it was often faster than notifications from other official sources. Mr. Sajdak further explained that Lexipol is considered the current gold standard for policy and procedure management and is increasingly becoming standard within legal firms as well as municipal departments such as police and fire.

Mr. Sajdak explained that the purpose of approving Lexipol implementation at this time was to formally adopt Lexipol policies and merge them with existing ones for legal clarity and coverage, which provides liability protection and allows the Department to demonstrate adherence to Board-approved policies if questions arise in the future.

Citizen Chimenti asked how these changes are tracked over time. Deputy Chief Boehlke explained that Lexipol maintains a historical record of changes and notifies Department members when changes occur.

Deputy Chief Boehlke noted that the plan is to bring the Lexipol implementation back to the March meeting for approval.

Citizen Chimenti noted the $19,000 upfront cost and inquired about ongoing costs. Chief Boehlke confirmed that $19,000 covers the Lexipol suite, and the ongoing cost is about $15,000 annualy.

Administrator Landisch-Hansen inquired if, once adopted, Department staff would have access. Deputy Chief Boehlke confirmed that they would.

C. Strategic Plan Update (att)

Chief Bialk noted that there has previously been a request to track the progress of the Strategic Plan. A series of progressive steps has been added to each item in the Plan, and the Plan will be updated at the end of every month.

Citizen Streeter inquired if anything in the Plan is currently a barrier or difficult to accomplish. Chief Bialk answered that all the current items are doable without issue.

Citizen Streeter noted that Initiative #4 of the Strategic Plan includes an aggressive facilities plan and asked whether the timing currently aligns with any of the Municipalities' facilities plans. The Board discussed Citizen Streeter's question. It was noted that, although the timing of other facility plans was outside the SOFD Board's control, the Board would need to continue monitoring those projects to effectively align with the municipalities going forward.

D. Community EMS Program (att)

Chief Bialk explained that the State of Wisconsin refers to this program as "Community EMS." Going forward, the Department will now refer to it as "Community EMS." The role addresses gaps in interventions, such as providing follow-up care for someone who needs it after being discharged from a hospital.

Deputy Chief Boehlke shared that the next steps would be determined in tandem with Dr. Jason Staszko, the program's Medical Director. Additionally, community partnerships with Ascension, Froedert, Aurora, and the Aging and Disability Resource Center of Ozaukee County have helped move the project forward.

Once medical protocols are established, the plan will be submitted to the State of Wisconsin for approval. The hope is that by March, the program will have been approved or in process.

E. Bi-Monthly Update

Chief Bialk gave the bi-monthly update.

VII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION to Adjourn to Closed Session at 6:40 PM by Alderman Bach **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

A. Closed Session - 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.

VIII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to Reconvene in Open Session at 6:49 PM by President Rosing **SECONDED** by Citizen Chimenti. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

IX. NEXT MEETING

A. March 11, 2026

X. ADJOURNMENT

MOTION to Adjourn at 6:50 PM by Trustee Eckert **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, November 12, 2025

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM or Immediately Following the SOFD Board Meeting

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 6:37 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 Trustee Lange. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

IV. ITEMS REQUIRING COMMISSION ACTION

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

Chief Bialk described both candidates and noted that both were referred to the department by current members due to positive working conditions.

MOTION to Approve Certification of Eligibility List for Paid-On-Call Members by Trustee Eckert **SECONDED** by Alderman Gebhardt. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

V. ADJOURNMENT

MOTION to Adjourn at 6:40 PM by President Rosing **SECONDED** by Alderman Gebhardt. **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
2026 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 16, 2026

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	2026 BUDGET	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Recodification of Municipal Code (1 of 2 years)	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 5,022.24	$ 4,977.76
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	$ 5,930.92	$ 1,569.08
	$ (5,524.39)	$ 27,750.00	$ -	$ 22,225.61	$ 10,953.16	$ 11,272.45
POLICE DEPARTMENT						
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	$ 3,086.00	$ 9,258.00
Service Weapons (10 Fire Arms w/ Sights)	$ -	$ 14,000.00	$ -	$ 14,000.00	$ -	$ 14,000.00
	$ 28,360.00	$ 61,344.00	$ -	$ 89,704.00	$ 3,086.00	$ 86,618.00
FIRE DEPARTMENT						
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	$ -
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 105,824.87	$ 25,000.00	$ -	$ 130,824.87	$ 79,292.00	$ 51,532.87
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
Truck Water Tank	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00
	$ 141,391.90	$ 58,000.00	$ -	$ 199,391.90	$ 79,292.00	$ 226,962.90
DPW PARK DEPARTMENT						
Park Utility Vehicle	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
UNCLASSIFIED IMPROVEMENT FUND						
Park Bench (donations)	$ -	$ -	$ -	$ -	$ 356.57	$ (356.57)
Road Program Reserve	$ (2,614.41)	$ 1,500,000.00	$ -	$ 1,497,385.59	$ -	$ 1,497,385.59
Molyneux Veterans Memorial	$ 5,100.00	$ -	$ -	$ 5,100.00	$ -	$ 5,100.00
Pigeon Creek Restoration - Phase 2	$ -	$ -	$ -	$ -	$ 2,329.25	$ (2,329.25)
Alberta Water Co-op Engineering	$ 24,825.00	$ -	$ -	$ 24,825.00	$ -	$ 24,825.00
CONTINGENCY	$ (190,617.02)	$ -	$ -	$ (190,617.02)	$ -	$ (190,617.02)
	$ (163,306.43)	$ 1,500,000.00	$ -	$ 1,336,693.57	$ 2,685.82	$ 1,334,007.75
TOTALS	$ 921.08	$ 1,681,228.00	$ -	$ 1,682,149.08	$ 120,150.98	$ 1,668,861.10

VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL

MARCH BOARD

Checks Issued February 2026, Electronic	$72,378.52
Checks Issued February for December 2025 Year End, Manual 4	$26,975.48
Checks Issued February 2026, Accounts Payable	$134,489.40
Checks Issued March 2026, Electronic	$199,587.35
Checks To Be Issued March 2026, Accounts Payable	$409,838.81
GRAND TOTAL	**$843,269.56**

Library: Information Only

Checks Issued February 2026, Electronic	$78,250.78
Checks Issued February 2026, Accounts Payable	$20,108.59
Checks Issued March 2026, Electronic	$45,621.31
Checks To Be Issued March 2026, Accounts Payable	$18,343.17
	$162,323.85

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/13/2026 - 02/28/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/28/2026	GEN	2405(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 2-6-2026	52210	01-511	95.64
02/28/2026	GEN	2406(E)#	ADP, LLC	FED/WAGES PD 2-20-2026	21512	00-000	4,442.74
				WI/WAGES PD 2-20-2026	21513	00-000	2,423.67
				FICA/WAGES PD 2-20-2026	21511	00-000	4,351.02
				ADM/WAGES PD 2-20-2026	51196	01-511	338.85
				ADM STAFF/WAGES PD 2-20-2026	51199	01-511	505.33
				TPD CHIEF/WAGES PD 2-20-2026	51197	03-521	372.20
				TPD/WAGES PD 2-20-2026	51199	03-521	2,791.81
				DPW/WAGES PD 2-20-2026	51199	04-541	1,806.05
				DIRECTDEP/WAGES PD 2-20-2026	11160	00-000	39,089.77
	Check GEN 2406(E) Total for Fund 01 GENERAL FUND						56,121.44
02/28/2026	GEN	2407(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 2-20-2026	52210	01-511	95.64
02/28/2026	GEN	2408(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/FEBRUARY 2026	53303	01-511	55.26
				TPD PHONE/FEBRUARY 2026	53303	03-521	110.52
				DPW PHONE/FEBRUARY 2026	53303	04-541	33.16
	Check GEN 2408(E) Total for Fund 01 GENERAL FUND						198.94
02/28/2026	GEN	2409(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/FEBRUARY 2026	53303	04-541	229.99
				VH INTERNET/FEBRUARY 2026	53303	01-511	447.34
	Check GEN 2409(E) Total for Fund 01 GENERAL FUND						677.33
02/28/2026	GEN	2410(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY FEBRUARY	52228	04-541	1,722.25
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	170.51
	Check GEN 2410(E) Total for Fund 01 GENERAL FUND						1,892.76
02/28/2026	GEN	2411(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 2-20-26	21565	00-000	50.00
				ICMA-RC/WAGES PAID 2-20-26	21565	00-000	292.53
				ICMA-RC/WAGES PAID 2-20-26	21565	00-000	132.54
	Check GEN 2411(E) Total for Fund 01 GENERAL FUND						475.07
02/28/2026	GEN	2412(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/JANUARY	53304	01-511	1,422.69
				VILLAGE HALL - GAS/JANUARY	53305	01-511	1,856.59
				DPW - ELECTRIC/JANUARY	53304	01-511	476.74
				DPW - GAS/JANUARY	53305	01-511	1,897.68
				OLD VILLAGE HALL - ELECTRIC/JANUARY	53304	05-541	88.53
				OLD VILLAGE HALL - GAS/JANUARY	53305	05-541	232.60
				PARK - ELECTRIC/JANUARY	53304	04-542	433.92
				PARK - GAS/JANUARY	53305	04-542	167.10
				STREET LIGHTING/JANUARY	53335	04-541	2,957.67
	Check GEN 2412(E) Total for Fund 01 GENERAL FUND						9,533.52
02/28/2026	GEN	2413(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 2-20-26	21560	00-000	225.00
				WI DEF COMP/WAGES PD 2-20-26	21560	00-000	800.00
				WI DEF COMP/WAGES PD 2-20-26	21560	00-000	100.00
				WI DEF COMP/WAGES PD 2-20-26	21560	00-000	100.00
	Check GEN 2413(E) Total for Fund 01 GENERAL FUND						1,225.00
Total For Fund: 01							70,315.34
Fund: 21 SEWER UTILITY							
02/28/2026	GEN	2408(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/FEBRUARY 2026	53303	05-610	22.10

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 21 SEWER UTILITY							
02/28/2026	GEN	2412(E)*#	WE ENERGIES	SEWER - ELECTRIC/JANUARY	53304	05-610	1,992.86
				SEWER - GAS/JANUARY	53305	05-610	9.90
				SIREN WARNING SYSTEM/JANUARY	53304	05-610	38.32
	Check GEN 2412(E) Total for Fund 21 SEWER UTILITY						2,041.08
Total For Fund: 21							2,063.18
Report Total:							72,378.52

'*'-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 02/09/2026 - 02/13/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/10/2026	GEN	30201	ASCENSION WI EMP SOLUTIONS	BIRCHBAUER/PD PRE-EMPLOYMENT EXTRA SCREE	53311	03-521	73.00
				BIRCHBAUER/PD PRE-EMPLOYMENT SCREENING	53311	03-521	173.00
	Check GEN 30201 Total for Fund 01 GENERAL FUND						246.00
02/10/2026	GEN	30202	JOHN MIKYSKA	MIKYSKA BOOTS	53329	04-541	158.11
				MIKYSKA SOCKS	53329	04-541	31.63
	Check GEN 30202 Total for Fund 01 GENERAL FUND						189.74
02/10/2026	GEN	30203	RICHARD D. ELLNER	ELLNER BOOTS	53329	04-541	147.79
				ELLNER PANTS	53329	04-541	221.22
	Check GEN 30203 Total for Fund 01 GENERAL FUND						369.01
02/10/2026	GEN	30205#	WIN IT SERVICES	VOT MICROSOFT SUITE/OCTOBER 2025 ADMIN	53303	01-511	164.84
				VOT MICROSOFT SUITE/OCOTOBER 2025 PD	53303	03-521	203.56
				VOT MICROSOFT SUITE/OCOTOBER 2025 DPW	53303	04-541	89.10
	Check GEN 30205 Total for Fund 01 GENERAL FUND						457.50
Total For Fund: 01							1,262.25
Fund: 21 SEWER UTILITY							
02/10/2026	GEN	30200#	ADVANCE CONSTRUCTION, INC	PAY APPLICATION #2 - WILLIAMSBURG SIPHON	54499	05-610	29,143.26
				RETAINAGE - WILLIAMSBURG SIPHON	21110	00-000	(3,848.78)
	Check GEN 30200 Total for Fund 21 SEWER UTILITY						25,294.48
02/10/2026	GEN	30204	RUEKERT & MIELKE	2025 GIS ANNUAL SERVICES/DECEMBER	52209	05-610	418.75
Total For Fund: 21							25,713.23
Report Total:							26,975.48

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

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

Check Date	Bank Account	Check #	Payee	Description	Accoun t	Dept	Amount
Fund: 01 GENERAL FUND							
02/19/2026	GEN	30225	AIRGAS USA, LLC	ARGON/JANUARY 2026	53308	04-541	88.66
				OXYGEN/JANUARY 2026	53308	04-541	44.33
				AIRGAS HAZMAT CHARGE	53308	04-541	78.75
	Check GEN 30225 Total for Fund 01 GENERAL FUND						211.74
02/19/2026	GEN	30226*#	AMAZON CAPITAL SERVICES	CORK BOARD	53308	01-511	105.90
				URINAL DIAPHRAGMS	52230	04-542	108.27
				WATER CLOSET DIAPHRAGMS	52230	04-542	108.27
				AMERICAN FLAG	53308	05-541	135.18
				VH LABOR LAW POSTER	53308	01-511	29.90
				PROMOTION/DISCOUNT	53308	01-511	(1.50)
				AA BATTERIES	53308	01-511	11.79
				CHAIR MATS	53308	01-511	122.97
				WATER CLOSET ELECTORONIC SENSOR REPLACEM	52230	04-542	271.62
				6X LOCKER SHELF/DRAWER UNITS	53398	03-521	177.54
	Check GEN 30226 Total for Fund 01 GENERAL FUND						1,069.94
02/19/2026	GEN	30227	BAKER TILLY VIRCHOW KRAUSE LLP	2025 AUDIT/PROGRESS BILLING #2	52206	01-510	1,561.71
02/19/2026	GEN	30228	CATALIS LLC	1Q 2026/2025-2027 ASSESSOR CONTRACT	52208	01-510	1,750.00
02/19/2026	GEN	30230	CINTAS CORPORATION	VH MATS/FEBRUARY	53308	01-511	157.67
02/19/2026	GEN	30232	CLIFF BERGIN & ASSOC., INC.	HEATING UNIT REPAIR	53308	01-511	235.00
02/19/2026	GEN	30233	COMMUNITY FUN EVENTS, INC	2026 BUDGET ALLOCATION	57750	01-554	4,000.00
02/19/2026	GEN	30234	DIGGERS HOTLINE	JANUARY 2026 ANNUAL PREPAYMENT	53357	04-541	981.00
				DIGGERS HOT LINE/PREPAID EMAIL FEES FOR	53357	04-541	21.60
	Check GEN 30234 Total for Fund 01 GENERAL FUND						1,002.60
02/19/2026	GEN	30235	DIVERSIFIED BENEFIT SERVICES	FSA ADMIN SERVICES/FEBRUARY	57715	01-554	110.00
				FEBRUARY RUN OUT PERIOD	57715	01-554	13.50
	Check GEN 30235 Total for Fund 01 GENERAL FUND						123.50
02/19/2026	GEN	30236	DIVERSIFIED BENEFIT SERVICES	FEBRUARY HRA ADMIN SERVICES	57715	01-554	110.00
02/19/2026	GEN	30237	DIVERSIFIED BENEFIT SERVICES	FLEXIBLE BENEFIT PLAN ENROLLMENT SERVICE	57715	01-554	120.00
				JANUARY RUN OUT PERIOD	57715	01-554	13.50
				JANUARY FSA ADMINISTRATIVE SERVICES	57715	01-554	110.00
	Check GEN 30237 Total for Fund 01 GENERAL FUND						243.50
02/19/2026	GEN	30238	ENERGITECH	UNLEADED - HOSE REPLACEMENT	53310	04-541	370.17
02/19/2026	GEN	30239	FASTENAL	SNOW PLOW BOLTS	53337	04-541	161.28
02/19/2026	GEN	30240	GALLS, LLC	EIBS BIKE PATROL PANTS	53312	03-521	61.75
				SHIPPING	53312	03-521	6.27
				CAUL - SS SHIRT X1	53312	03-521	58.71
				SHIPPING	53312	03-521	3.95
				CAUL - SHOES	53312	03-521	118.71
				SHIPPING	53312	03-521	12.99
				EIBS BIKE PATROL SHIRT X1	53312	03-521	66.72
				SHIPPING	53312	03-521	6.72
	Check GEN 30240 Total for Fund 01 GENERAL FUND						335.82

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

Check Date	Bank Account	Check #	Payee	Description	Accoun t	Dept	Amount
Fund: 01 GENERAL FUND							
02/19/2026	GEN	30241	GORDIE BOUCHER FORD	SQD 2 BODY REPAIR	53316	03-521	3,128.25
02/19/2026	GEN	30242#	HAHN ACE HARDWARE - MEQUON	REPAIR PARTS/EQUIPMENT	53330	04-541	(0.90)
				REPAIR PARTS/EQUIPMENT	53330	04-541	17.91
				(PD OFFICE) CRPT CLEANER, JNT COMPOUND,	53308	01-511	155.70
				TD DISCOUNT	53308	01-511	(7.79)
				(PD OFFICE) CRPT CLEANER RENTAL & DEPOSI	53308	01-511	79.99
				1LB PP EXTERIOR 10X3 SCREWS & SANDING SP	53308	01-511	24.21
				NOZZLE	53330	04-541	31.98
				WALL PLATE	53330	04-541	1.79
				TD DISCOUNT	53330	04-541	(1.69)
				(PD OFFICE) CRPT CLEANER DEPOSIT - REFUN	53308	01-511	(40.00)
	Check GEN 30242 Total for Fund 01 GENERAL FUND						261.20
02/19/2026	GEN	30244	METLIFE	VISION 268973 0184/FEBRUARY	21532	00-000	145.20
02/19/2026	GEN	30245	MID-STATE EQUIPMENT	PLOW SHOES	53330	04-541	189.16
02/19/2026	GEN	30246	MILWAUKEE CUSTOM TRUCKS/LINE-X	REPAIR PARTS/EQUIPMENT	53330	04-541	275.00
02/19/2026	GEN	30247	MINUTEMAN PRESS	BIZ CARDS X4 OFFICERS	53398	03-521	164.52
02/19/2026	GEN	30248*#	MONROE TRUCK EQUIPMENT	GEARBOX & SPACER	53330	04-541	1,250.08
02/19/2026	GEN	30249	NAPA AUTO PARTS-GRAFTON	-20 WINDSHIELD WASH (DPW)	53330	04-541	20.46
				REPAIR PARTS/EQUIPMENT	53330	04-541	269.99
				REPAIR PARTS/EQUIPMENT	53330	04-541	(269.99)
	Check GEN 30249 Total for Fund 01 GENERAL FUND						20.46
02/19/2026	GEN	30250	RICOH USA, INC	B&W/JANUARY	52200	01-510	3.83
				COLOR/JANUARY	52200	01-510	79.18
	Check GEN 30250 Total for Fund 01 GENERAL FUND						83.01
02/19/2026	GEN	30251#	ROTE OIL	DIESEL - FEBRUARY 2026	53310	04-541	797.47
				GAS FEBRUARY - PD	53310	03-521	469.48
				GAS FEBRUARY - DPW	53310	04-541	173.64
	Check GEN 30251 Total for Fund 01 GENERAL FUND						1,440.59
02/19/2026	GEN	30253	SAFEBUILT	BLDG/JANUARY PERMITS	52272	03-523	4,339.70
				PLBG/JANUARY PERMITS	52273	03-523	2,194.24
				ELEC/JANUARY PERMITS	52274	03-523	1,246.54
				ZONE/JANUARYPERMITS	52272	03-523	301.50
				OCC/JANUARY PERMITS	52272	03-523	225.00
				HVAC/JANUARY PERMITS	52272	03-523	975.82
	Check GEN 30253 Total for Fund 01 GENERAL FUND						9,282.80
02/19/2026	GEN	30254*#	SECURIAN FINANCIAL GROUP, INC	ADM LIFE/MARCH	51196	01-511	28.99
				ADM STAFF LIFE/MARCH	51199	01-511	11.16
				TPD CHIEF LIFE/MARCH	51197	03-521	47.27
				TPD LIFE/MARCH	51199	03-521	73.00
				DPW LIFE/MARCH	51199	04-541	100.20
				PARK LIFE/MARCH	51199	04-542	24.31
				LIFE WH/MARCH	21533	00-000	356.63
				VOT ACCIDENTAL/FEBRUARY	21534	00-000	77.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
		Check GEN 30254 Total for Fund 01 GENERAL FUND					719.06
02/19/2026	GEN	30255	SHERWIN WILLIAMS	PARK BATHROOMS - PAINT & SUPPLIES	52230	04-542	177.21
02/19/2026	GEN	30257	THIENSVILLE HARDWARE	HARDWARE	53332	04-541	3.76
02/19/2026	GEN	30258	THIENSVILLE-MEQUON ROTARY CLUB	2026 1Q QTR DUES	52202	01-511	54.00
02/19/2026	GEN	30259*#	VANDEWALLE & ASSOCIATES INC	ON DEMAND PLANNING SERVICES	52205	01-510	1,178.75
02/19/2026	GEN	30260	WASTE MANAGEMENT OF WI-MN	CURBSIDE RECYCLING/JANUARY 2026	52266	04-541	3,312.40
02/19/2026	GEN	30261	WI DEPT OF JUSTICE-TIME	TIME ACCESS CHARGE	52219	03-521	180.00
				QTRLY OFFICER CHARGE	52219	03-521	89.25
		Check GEN 30261 Total for Fund 01 GENERAL FUND					269.25
02/19/2026	GEN	30262	WI PROFESSIONAL POLICE ASSOC	TPPA DUES/FEBRUARY	21550	00-000	306.00
02/19/2026	GEN	30263#	WIN IT SERVICES	VOT MICROSOFT SUITE/JANUARY ADMIN	53303	01-511	169.28
				VOT MICROSOFT SUITE/JANUARY PD	53303	03-521	209.92
				VOT MICROSOFT SUITE/JANUARY DPW	53303	04-541	91.50
				NEW EMPLOYEE G1 ACCOUNT	55318	03-521	495.00
				SHAREPOINT/ADMIN PERMISSIONS	55318	04-541	220.00
				VOT MICROSOFT SUITE/FEBRUARY ADMIN	53303	01-511	169.28
				VOT MICROSOFT SUITE/FEBRUARY PD	53303	03-521	209.93
				VOT MICROSOFT SUITE/FEBRUARY DPW	53303	04-541	91.49
		Check GEN 30263 Total for Fund 01 GENERAL FUND					1,656.40
02/19/2026	GEN	30264	WPP LLC	NEUMAN VH/PD LOGO SHIRT	53312	03-521	25.50
				NEUMAN PD LOGO SHIRT X1	53312	03-521	47.50
				EIBS PD LOGO SHIRT X1	53312	03-521	52.00
		Check GEN 30264 Total for Fund 01 GENERAL FUND					125.00
Total For Fund: 01							35,375.03
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
02/19/2026	GEN	30226*#	AMAZON CAPITAL SERVICES	ASUS 27" MONITORS	54499	16-511	278.00
				DELL PRO SMART DOCK	54499	16-511	223.00
				AXIS VIDEO DECODER	54499	16-511	599.00
		Check GEN 30226 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT					1,100.00
02/19/2026	GEN	30229*#	CDW-GOVERNMENT	VILLAGE-WIDE COMPUTERS	54499	16-511	4,830.92
02/19/2026	GEN	30231	CIVICPLUS	RECODIFICATION	54499	16-511	5,022.24
02/19/2026	GEN	30248*#	MONROE TRUCK EQUIPMENT	EQUIPMENT (PLOW, LIGHTS, HOIST, ETC.) FO	54401	16-541	55,092.00
02/19/2026	GEN	30252*#	RUEKERT & MIELKE	PIGEON CREEK PHASE 2/JANUARY	57722	14-554	2,329.25
02/19/2026	GEN	30256	SIGNATURE STREETSCAPES	DASSOW PLAQUE	57707	14-554	247.80
				HERGENROETHER PLAQUE	57707	14-554	108.77
		Check GEN 30256 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT					356.57
Total For Fund: 14							68,730.98
Fund: 19 STORM WATER MANAGEMENT							
02/19/2026	GEN	30252*#	RUEKERT & MIELKE	NR216/MS4 COMPLIANCE - JANUARY	52209	18-541	415.25

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 19 STORM WATER MANAGEMENT							
				NR216/MS4 COMPLIANCE - JANUARY	52209	18-541	3,825.00
	Check GEN 30252 Total for Fund 19 STORM WATER MANAGEMENT						4,240.25
02/19/2026	GEN	30254*#	SECURIAN FINANCIAL GROUP, INC	STORM LIFE/MARCH	51199	18-541	2.63
Total For Fund: 19							4,242.88
Fund: 21 SEWER UTILITY							
02/19/2026	GEN	30229*#	CDW-GOVERNMENT	VILLAGE-WIDE COMPUTERS	54499	05-610	7,500.00
02/19/2026	GEN	30252*#	RUEKERT & MIELKE	2024 SANITARY SEWER REHABILITATION/JANUA	52209	05-610	4,185.15
				2025 PP/I&I LATERAL TELEVISING - JANUARY	52209	05-610	4,774.45
				2026 GIS ANNUAL SERVICES - JANUARY	52209	05-610	1,578.50
	Check GEN 30252 Total for Fund 21 SEWER UTILITY						10,538.10
02/19/2026	GEN	30254*#	SECURIAN FINANCIAL GROUP, INC	SWR LIFE/MARCH	51199	05-610	37.33
Total For Fund: 21							18,075.43
Fund: 42 TAX INCREMENT DISTRICT #2							
02/19/2026	GEN	30243	HOUSEMAN & FEIND, LLP	TIF LEGAL/JANUARY	54207	10-042	808.50
02/19/2026	GEN	30252*#	RUEKERT & MIELKE	TID2 ENGINEERING SERVICES/JANUARY	54209	10-042	447.75
02/19/2026	GEN	30254*#	SECURIAN FINANCIAL GROUP, INC	TIF LIFE/MARCH	51199	10-042	10.76
02/19/2026	GEN	30259*#	VANDEWALLE & ASSOCIATES INC	TID REDEV. & MANAG. /JANUARY	54205	10-042	6,798.07
Total For Fund: 42							8,065.08
Report Total:							134,489.40

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

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/12/2026	GEN	2427(E)#	ADP, LLC	FED/WAGES PD 3-6-26	21512	00-000	4,293.24
				WI/WAGES PD 3-6-26	21513	00-000	2,369.31
				FICA/WAGES PD 3-6-26	21511	00-000	4,266.53
				ADM/WAGES PD 3-6-26	51196	01-511	338.85
				ADM STAFF/WAGES PD 3-6-26	51199	01-511	498.14
				TPD CHIEF/WAGES PD 3-6-26	51197	03-521	317.75
				TPD/WAGES PD 3-6-26	51199	03-521	2,175.52
				DPW/WAGES PD 3-6-26	51199	04-541	1,734.59
				DIRECTDEP/WAGES PD 3-6-26	11160	00-000	38,726.68
	Check GEN 2427(E) Total for Fund 01 GENERAL FUND						54,720.61
03/12/2026	GEN	2428(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 3-6-2026	52210	01-511	95.64
03/12/2026	GEN	2429(E)*#	AT &T (U-VERSE INTERNET)	AT&T FEBRUARY/INTERNET & PHONE	53303	01-511	35.35
				AT&T FEBRUARY/INTERNET & PHONE	53303	03-521	70.71
				AT&T FEBRUARY/INTERNET & PHONE	53303	04-541	21.21
	Check GEN 2429(E) Total for Fund 01 GENERAL FUND						127.27
03/12/2026	GEN	2430(E)#	AT&T MOBILITY	SQUAD INTERNET X3 - JAN19-FEB18 FEE	53303	03-521	95.97
				DPW IPAD LINE - JAN19-FEB18 FEE	53303	04-541	31.99
				PD CELL PHONES X4 - JAN19-FEB18 FEE	53303	03-521	124.36
				COLLEEN CELL JAN19-FEB18 FEE	53303	01-511	31.09
				ANDY CELL JAN19-FEB18 FEE	53303	04-541	36.15
				PD CELL PHONE 5010-JAN19-FEB18 EXTRA FEE	53303	03-521	39.35
	Check GEN 2430(E) Total for Fund 01 GENERAL FUND						358.91
03/12/2026	GEN	2433(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MARCH	51196	01-511	69.87
				DENTAL/MARCH	51199	01-511	190.55
				DENTAL/MARCH	51197	03-521	127.03
				DENTAL/MARCH	51199	03-521	857.97
				DENTAL/MARCH	51199	04-541	453.21
				DENTAL/MARCH	51199	04-542	108.99
	Check GEN 2433(E) Total for Fund 01 GENERAL FUND						1,807.62
03/12/2026	GEN	2434(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/MARCH	21531	00-000	199.92
03/12/2026	GEN	2435(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/MARCH	21531	00-000	9.08
03/12/2026	GEN	2436(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH/APRIL	51196	01-511	1,382.56
				ADM STAFF HEALTH/APRIL	51199	01-511	3,770.62
				TPD CHIEF HEALTH/APRIL	51197	03-521	2,513.74
				TPD HEALTH/APRIL	51199	03-521	15,067.69
				DPW HEALTH/APRIL	51199	04-541	9,120.84
				PARK HEALTH/APRIL	51199	04-542	2,115.36
				HEALTH INSURANCE WITHHOLDING/APRIL	21530	00-000	1,619.00
	Check GEN 2436(E) Total for Fund 01 GENERAL FUND						35,589.81
03/12/2026	GEN	2437(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY FEBRUARY	52228	04-541	1,610.06
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	159.39
	Check GEN 2437(E) Total for Fund 01 GENERAL FUND						1,769.45
03/12/2026	GEN	2438(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 3-6-26	21565	00-000	50.00
				ICMA-RC/WAGES PAID 3-6-26	21565	00-000	292.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ICMA-RC/WAGES PAID 3-6-26	21565	00-000	132.54
	Check GEN 2438(E) Total for Fund 01 GENERAL FUND						475.07
03/12/2026	GEN	2439(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/FEBRUARY	53304	01-511	1,329.59
				VILLAGE HALL - GAS/FEBRUARY	53305	01-511	1,839.93
				DPW - ELECTRIC/FEBRUARY	53304	04-541	462.51
				DPW - GAS/FEBRUARY	53305	04-541	1,770.46
				OLD VILLAGE HALL - ELECTRIC/FEBRUARY	53304	05-541	71.82
				OLD VILLAGE HALL - GAS/FEBRUARY	53305	05-541	222.98
				PARK - ELECTRIC/FEBRUARY	53304	04-542	370.88
				PARK - GAS/FEBRUARY	53305	04-542	172.14
				STREET LIGHTING/FEBRUARY	53335	04-541	2,306.96
	Check GEN 2439(E) Total for Fund 01 GENERAL FUND						8,547.27
03/12/2026	GEN	2440(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 3-6-26	21560	00-000	225.00
				WI DEF COMP/WAGES PD 3-6-26	21560	00-000	800.00
				WI DEF COMP/WAGES PD 3-6-26	21560	00-000	100.00
				WI DEF COMP/WAGES PD 3-6-26	21560	00-000	100.00
	Check GEN 2440(E) Total for Fund 01 GENERAL FUND						1,225.00
03/12/2026	GEN	2442(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS FEBRUARY	51196	01-511	519.06
				ADM STAFF/WRS FEBRUARY	51199	01-511	365.54
				TPD CHIEF/WRS FEBRUARY	51197	03-521	1,240.92
				TPD/WRS FEBRUARY	51199	03-521	7,503.40
				DPW/WRS FEBRUARY	51199	04-541	1,630.16
				PARK/WRS FEBRUARY	51199	04-542	409.72
				EMPLOYEE WH/WRS	21520	00-000	8,315.80
	Check GEN 2442(E) Total for Fund 01 GENERAL FUND						19,984.60
03/12/2026	GEN	2443(E)*#	CARDMEMBER SERVICE	2026 WGFOA DUES/LANDISCH-HANSEN	51115	01-511	25.00
				ELECTION EXPENSE	53302	01-510	60.06
				BP_SQD FUEL_1.27	53310	03-521	16.59
				BP_SQD FUEL_1.28	53310	03-521	16.08
				BP_SQD FUEL_1.29	53310	03-521	13.08
				BP_SQD FUEL_1.29	53310	03-521	20.52
				EIBS CLOTH ALLOW - RADIO EARPIECE	53312	03-521	35.99
				COMP ADAPTER CORD_KITCHEN DISH SOAP	53300	03-521	9.37
				STONE CLOTH ALLOW_CUFF HLDR_VEST HNGR	53312	03-521	62.75
				FARM & FLEET - PARTS FOR BRINE TANK	53337	04-541	47.43
				OPENAI - CHATGPT PLUS SUBSCRIPTION	55318	04-541	20.00
				MENARDS - PARK ITEMS	52230	04-542	30.54
				MENARDS - DPW PARTS	53330	04-541	127.30
				GRAINGER - RADIAL BALL, 1 1/4 IN BORE (T	53330	04-541	48.01
				CITY OF CEDARBURG - SCHACTNER PLAYGROUND	52203	04-541	185.00
				OTTER AI - FEBRUARY	55318	04-541	30.00
				OFFICE DEPOT - 8.5X11 PAPER, PENS, FILE	53300	01-511	122.83
				OFFICE DEPOT - BOARD ROOM NAME PLATES	53399	01-510	597.77
				WI DOC SALES - BUILDING PERMIT SEALS (RE	52272	03-523	282.22
				OFFICE DEPOT - HP-952 INK	53300	01-511	335.78
				E-FILE, PRINT, & MAIL 1099 & W2	53399	01-511	42.00
				E-FILE - TIN MATCHING	53399	01-511	1.00
				LITTLE CEASARS/STAFF LUNCH	51115	01-511	52.57

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				FARM & FLEET - PARTS FOR BRINE TANK	53337	04-541	(12.99)
	Check GEN 2443(E) Total for Fund 01 GENERAL FUND						2,168.90
Total For Fund: 01							127,079.15
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
03/12/2026	GEN	2443(E)*#	CARDMEMBER SERVICE	ETSY - FORD F-SERIES FRONT SEAT STORAGE	54401	16-541	260.32
Total For Fund: 14							260.32
Fund: 19 STORM WATER MANAGEMENT							
03/12/2026	GEN	2433(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MARCH	51199	18-541	15.69
03/12/2026	GEN	2436(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH/APRIL	51199	18-541	311.86
03/12/2026	GEN	2442(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS FEBRUARY	51199	18-541	71.94
Total For Fund: 19							399.49
Fund: 21 SEWER UTILITY							
03/12/2026	GEN	2429(E)*#	AT &T (U-VERSE INTERNET)	AT&T FEBRUARY/INTERNET & PHONE	53303	05-610	14.14
03/12/2026	GEN	2433(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MARCH	51199	05-610	38.11
03/12/2026	GEN	2436(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH/APRIL	51199	05-610	3,546.67
03/12/2026	GEN	2439(E)*#	WE ENERGIES	SEWER - ELECTRIC/FEBRUARY	53304	05-610	1,692.18
				SEWER - GAS/FEBRUARY	53305	05-610	9.24
				SIREN WARNING SYSTEM/FEBRUARY	53304	05-610	35.57
	Check GEN 2439(E) Total for Fund 21 SEWER UTILITY						1,736.99
03/12/2026	GEN	2442(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS FEBRUARY	51199	05-610	700.34
Total For Fund: 21							6,036.25
Fund: 42 TAX INCREMENT DISTRICT #2							
03/12/2026	GEN	2432(E)	BOND TRUST SERVICES CORP	SERIES 2022A TAXABLE GO BONDS INTEREST	56620	10-042	64,540.00
03/12/2026	GEN	2433(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/MARCH	51199	10-042	178.19
03/12/2026	GEN	2436(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH/APRIL	51199	10-042	754.12
03/12/2026	GEN	2441(E)	WISCONSIN DEPT OF REVENUE	2026 TID ADMINISTRATIVE FEE	54245	10-042	150.00
03/12/2026	GEN	2442(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS FEBRUARY	51199	10-042	189.83
Total For Fund: 42							65,812.14
Report Total:							199,587.35

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

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

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103347 - 5 CORNERS TRUCKS & AUTO							
7087							
0000034157	5 CORNERS TRUCKS & AUTO 1266 WASHINGTON AVE CEDARBURG, WI 53012-9304	03/05/2026	04/05/2026	1,292.75	1,292.75	Open	N
	BUCKET TRUCK WHEEL ALIGNMENT	LLILJA					03/05/2026
	01-04-541-53330	BUCKET TRUCK WHEEL ALIGNMENT		1,292.75			
Total Vendor 103347 - 5 CORNERS TRUCKS & AUTO				1,292.75	1,292.75		
Vendor 248 - AIRGAS USA, LLC							
5522836112							
0000034198	AIRGAS USA, LLC PO BOX 734445 CHICAGO, IL 60673-4445	02/28/2026	03/30/2026	198.87	198.87	Open	N
	ARGON/OXYGEN FEBRUARY 2026	LLILJA					03/09/2026
	01-04-541-53308	ARGON/FEBRUARY 2026		80.08			
	01-04-541-53308	OXYGEN/FEBRUARY 2026		40.04			
	01-04-541-53308	AIRGAS HAZMAT CHARGE		78.75			
Total Vendor 248 - AIRGAS USA, LLC				198.87	198.87		
Vendor 103024 - AMAZON CAPITAL SERVICES							
176H-693F-943Q							
0000034067	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	02/23/2026	03/23/2026	101.65	101.65	Open	N
	TOILET REPAIR PARTS, HDMI & ADAPTOR CABL	LLILJA					02/23/2026
	01-01-511-53308	TOILET REPAIR PARTS		36.97			
	21-05-610-53308	HDMI & ADAPTOR CABLES		73.79			
	01-01-511-53308	PROMOTIONS/DISCOUNTS		(2.99)			
	21-05-610-53308	PROMOTIONS/DISCOUNTS		(6.12)			
16NJ-NY67-CCC9							
0000034084	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184			56.59	56.59	Open	N
	CORKBOARD 1	DLARRY					02/23/2026
	01-03-521-53300	NEW CORKBOARD 1		56.59			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103024 - AMAZON CAPITAL SERVICES								
1FYT-HXVH-DXYM								
0000034089	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184				65.29	65.29	Open	N
	CORKBOARD 2, USB CORDS X2		DLARRY					02/24/2026
	01-03-521-53300	NEW CORKBOARD 2			56.59			
	01-03-521-53300	USBC-USBC CORD			4.50			
	01-03-521-53300	USBC-USBA CORD			4.20			
1XHX-MFYP-DJW1F								
0000034122	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184		03/02/2026	04/02/2026	198.52	198.52	Open	N
	DOG WASTE SIGNS, PHONE MOUNT, VACUUM BAG		LLILJA					03/02/2026
	01-04-542-52230	DOG WASTE SIGNS			63.18			
	21-05-610-53308	PHONE MOUNT			86.44			
	21-05-610-53308	VACUUM BAGS			48.90			
1LQ7-QDTN-3TCJ								
0000034180	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184		03/09/2026	04/09/2026	309.94	309.94	Open	N
	ASUS 27 IN MONITOR, WIRELESS MICROPHONE,		LLILJA					03/09/2026
	21-05-610-53300	ASUS 27 IN MONITOR			141.95			
	01-04-541-55318	WIRELESS MICROPHONE			79.00			
	01-01-511-53308	AVALON REPLACEMENT FILTERS			88.99			
16QK-NNWT-1PJV								
0000034210	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184				77.83	77.83	Open	N
	SQD RM PHOTOS, FRAMES, CLOCK		DLARRY					03/10/2026
	01-03-521-53398	PHOTO			12.85			
	01-03-521-53398	FRAMES			16.14			
	01-03-521-53398	PHOTOS			18.85			
	01-03-521-53398	DIGITAL CLOCK			29.99			
Total Vendor 103024 - AMAZON CAPITAL SERVICES					809.82	809.82		
Vendor 103493 - BARCLAYS BANK DELAWARE								

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103493 - BARCLAYS BANK DELAWARE								
SILO CASE 2026- 0000034218	BARCLAYS BANK DELAWARE PO BOX 8827 Wilmington, DE 19899				90.00	90.00	Open	N
	THPD SUBPOENA 26-627 - SEARCH AND PROCES		DLARRY					03/11/2026
	01-03-521-53314	CASE 26-627 SUBPOENA PROCESS FEES- BANK			90.00			
Total Vendor 103493 - BARCLAYS BANK DELAWARE					90.00	90.00		
Vendor 1167 - BATTERIES PLUS, LLC								
P89759140 0000034069	BATTERIES PLUS, LLC 29314 NETWORK PL CHICAGO, IL 60673-1293		02/18/2026	03/20/2026	33.84	33.84	Open	N
	C ALKALINE & 1.5V IND AA ALK - BATTERIES		LLILJA					02/23/2026
	01-04-541-53308	1.5V IND AA ALK (24 PACK)			15.36			
	01-04-541-53308	C ALKALINE BULK (12 PACK)			18.48			
Total Vendor 1167 - BATTERIES PLUS, LLC					33.84	33.84		
Vendor 101530 - BOBCAT PLUS, INC								
IB34549 0000034200	BOBCAT PLUS, INC PO BOX 75756 Chicago, IL 60675		03/03/2026	04/02/2026	76.70	76.70	Open	N
	BOBCAT PARTS		LLILJA					03/09/2026
	01-04-541-53330	BOBCAT PARTS			76.70			
Total Vendor 101530 - BOBCAT PLUS, INC					76.70	76.70		
Vendor 565 - BOEHLKE BOTTLED GAS CORP.								
598037 0000034208	BOEHLKE BOTTLED GAS CORP. 1020 HIGHWAY 60 CEDARBURG, WI 53012-9481		03/09/2026	04/08/2026	523.97	523.97	Open	N
	PARK GARAGE HEAT - PROPANE		LLILJA					03/10/2026
	01-04-542-53305	PARK GARAGE HEAT - PROPANE			523.97			
Total Vendor 565 - BOEHLKE BOTTLED GAS CORP.					523.97	523.97		
Vendor 101780 - BOND TRUST SERVICES CORP								

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Vendor 101780 - BOND TRUST SERVICES CORP							
103174							
0000034168	BOND TRUST SERVICES CORP ATTN: AACCOUNTS RECEIVABLE 3060 CENTRE POINTE DR STE 110 ROSEVILLE, MN 55113-1105	02/10/2026	04/01/2026	400.00	400.00	Open	Y
	2026 BOND AGENT FEE/SERIES 2022A GO CORP	CLANDISCH					03/05/2026
	42-10-042-56625	2026 BOND AGENT FEE/SERIES 2022A GO CORP		400.00			
Total Vendor 101780 - BOND TRUST SERVICES CORP				400.00	400.00		
Vendor 102847 - BRAKE & EQUIPMENT							
912700							
0000034158	BRAKE & EQUIPMENT PO BOX 254 BUTLER, WI 53007	03/03/2026	04/03/2026	258.46	258.46	Open	N
	PRESSURE VALVE (SWEEPER #7)	LLILJA					03/05/2026
	01-04-541-53330	PRESSURE VALVE (SWEEPER #7)		258.46			
912759							
0000034159	BRAKE & EQUIPMENT PO BOX 254 BUTLER, WI 53007	03/03/2026	04/03/2026	(258.46)	(258.46)	Open	N
	PRESSURE VALVE (SWEEPER #7) - RETURN CRE	LLILJA					03/05/2026
	01-04-541-53330	PRESSURE VALVE (SWEEPER #7) - RETURN CRE		(258.46)			
913416							
0000034220	BRAKE & EQUIPMENT PO BOX 254 BUTLER, WI 53007	03/11/2026	04/10/2026	52.96	52.96	Open	N
	HOSE END & 1/2" 2W HOSES (GARBAGE TRUCK)	LLILJA					03/11/2026
	01-04-541-53330	1/2" 2W HOSES		22.32			
	01-04-541-53330	REPAIR PARTS/EQUIPMENT		30.64			
Total Vendor 102847 - BRAKE & EQUIPMENT				52.96	52.96		
Vendor 101470 - CDW-GOVERNMENT							
AH9772A							
0000034077	CDW-GOVERNMENT 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	02/11/2026	03/13/2026	311.89	311.89	Open	N
	FRONT DESK MONITOR & STAND	LLILJA					02/23/2026
	14-16-511-54499	FRONT DESK MONITOR & STAND		311.89			
Total Vendor 101470 - CDW-GOVERNMENT				311.89	311.89		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101470 - CDW-GOVERNMENT							
Vendor 101094 - CHOICE CUTS TREE SERVICE							
03022026							
0000034140	CHOICE CUTS TREE SERVICE PO BOX 363 THIENSVILLE, WI 53092	03/02/2026		800.00	800.00	Open	N
	VILLAGE TREE REMOVAL - 192 GREEN BAY RD	LLILJA					03/03/2026
	01-04-541-52227	VILLAGE TREE REMOVAL - 192 GREEN BAY RD		800.00			
Total Vendor 101094 - CHOICE CUTS TREE SERVICE				800.00	800.00		
Vendor 102717 - CINTAS CORPORATION							
4262543711							
0000034226	CINTAS CORPORATION PO BOX 88005 CHICAGO, IL 60680	03/12/2002		157.67	157.67	Open	N
	VH MATS/MARCH	LLILJA					03/12/2026
	01-01-511-53308	VH MATS/MARCH		157.67			
Total Vendor 102717 - CINTAS CORPORATION				157.67	157.67		
Vendor 101635 - CIVICPLUS							
363316							
0000034224	CIVICPLUS PO BOX 737311 DALLAS, TX 75373-7311	02/11/2026	03/13/2026	4,426.69	4,426.69	Open	N
	2026 RECODIFICATION	LLILJA					03/12/2026
	14-16-511-54499	2026 RECODIFICATION		4,426.69			
Total Vendor 101635 - CIVICPLUS				4,426.69	4,426.69		
Vendor 102008 - COLLEEN LANDISCH-HANSEN							
JAN-FEB 2026							
0000034214	COLLEEN LANDISCH-HANSEN 612 BEL AIRE DRIVE THIENSVILLE, WI 53092-1602	03/01/2026	03/31/2026	59.45	59.45	Open	N
	JAN-FEB/LANDISCH-HANSEN MILEAGE	CLANDISCH					03/10/2026
	01-01-511-51115	PWSB BANKING (1/13, 1/21, 1/30, 2/20)		5.80			
	01-01-511-51115	FREDONIA VILLAGE HALL (1/15)		30.45			
	01-01-511-51115	MEQUON CITY HALL (1/6)		1.45			
	01-01-511-51115	SPECTRUM INVESTMENTS (2/11)		1.45			
	01-01-511-51115	OZ COUNTY TREASURER (2/16)		20.30			
Total Vendor 102008 - COLLEEN LANDISCH-HANSEN							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102008 - COLLEEN LANDISCH-HANSEN							
				59.45	59.45		
Vendor 100606 - CONLEY MEDIA, LLC							
003424-2026							
0000034116	CONLEY MEDIA, LLC PO BOX 478 Beaver Dam, WI 53916	02/27/2026	03/25/2026	138.00	138.00	Open	N
	2026 NEWS GRAPHIC SUBSCRIPTION	LLILJA					02/27/2026
	01-01-510-52200	2026 NEWS GRAPHIC SUBSCRIPTION		138.00			
Total Vendor 100606 - CONLEY MEDIA, LLC							
				138.00	138.00		
Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
471139							
0000034209	DIVERSIFIED BENEFIT SERVICES 625 WALNUT RIDGE DRIVE SUITE 190 Hartland, WI 53029	03/02/2026	04/01/2026	110.74	110.74	Open	N
	HRA ADMIN SERVICES/MARCH	LLILJA					03/10/2026
	01-01-554-57715	HRA ADMIN SERVICES/MARCH		110.00			
	01-01-554-57715	PLAN PARTICIPANT MAILINGS		0.74			
Total Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
				110.74	110.74		
Vendor 103387 - EIBS, MICHAEL							
99298179; 02757							
0000034091	EIBS, MICHAEL 139 E JAMES DR Port Washington, WI 53074			28.24	28.24	Open	N
	DVI TRNG MEAL X2 REIMBURSE	DLARRY					02/24/2026
	01-03-521-52215	2/16 ROCKY ROCOCO		11.12			
	01-03-521-52215	2/17 PANDA EXPRESS		17.12			
5452167							
0000034124	EIBS, MICHAEL 139 E JAMES DR Port Washington, WI 53074			100.16	100.16	Open	N
	EIBS CLOTH ALLOW-SHOES- REIMBURSE	DLARRY					03/02/2026
	01-03-521-53312	EIBS CLOTH ALLOW - SHOES - REIMBURSE		100.16			

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Vendor 103387 - EIBS, MICHAEL							
IN1772315541363							
0000034125	EIBS, MICHAEL 139 E JAMES DR Port Washington, WI 53074			125.28	125.28	Open	N
	EIBS CLOTH ALLOW-FLASHLIGHT- REIMBURSE	DLARRY					03/02/2026
	01-03-521-53312	EIBS CLOTH ALLOW - FLASHLIGHT -REIMBURSE		125.28			
Total Vendor 103387 - EIBS, MICHAEL				253.68	253.68		
Vendor 102854 - GALLS, LLC							
034138779							
0000034090	GALLS, LLC PO BOX 719054 Chicago, IL 60677			62.66	62.66	Open	N
	CAUL CLOTH ALLOW - SS SHIRT X1	DLARRY					02/24/2026
	01-03-521-53312	CAUL SS SHIRT X1		58.71			
	01-03-521-53312	SHIPPING		3.95			
034208118							
0000034119	GALLS, LLC PO BOX 719054 Chicago, IL 60677			270.93	270.93	Open	N
	CAUL CLOTH ALLOW - SS SHIRT X2_LS SHIRT	DLARRY					02/27/2026
	01-03-521-53312	CAUL SS SHIRT X2_LS SHIRT X2		253.84			
	01-03-521-53312	SHIPPING		17.09			
034223540							
0000034137	GALLS, LLC PO BOX 719054 Chicago, IL 60677			139.91	139.91	Open	N
	EIBS CLOTH ALLOW - SS SHIRT X1_LS SHIRT	DLARRY					03/02/2026
	01-03-521-53312	EIBS SS SHIRT X1_LS SHIRT X1		126.92			
	01-03-521-53312	SHIPPING		12.99			
034281208							
0000034150	GALLS, LLC PO BOX 719054 Chicago, IL 60677			156.15	156.15	Open	N
	MCCORMICK CLOTH ALLOW - CUFFS AND CUFF C	DLARRY					03/05/2026
	01-03-521-53312	MCCORMICK - CUFFSX1 AND CUFF CASEX2		145.16			
	01-03-521-53312	SHIPPING		10.99			

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Vendor 102854 - GALLS, LLC							
034311420							
0000034181	GALLS, LLC PO BOX 719054 Chicago, IL 60677			127.69	127.69	Open	N
	MCCORMICK CLOTH ALLOW - SHOES	DLARRY					03/09/2026
	01-03-521-53312	MCCORMICK - SHOES		118.71			
	01-03-521-53312	SHIPPING		8.98			
Total Vendor 102854 - GALLS, LLC				757.34	757.34		
Vendor 101049 - GREGG MARTIN INSTRUMENTATION							
44407							
0000034114	GREGG MARTIN INSTRUMENTATION 5349 ERIE ST RACINE, WI 53402	02/16/2026	03/18/2026	388.45	388.45	Open	N
	ANNUAL BACK FLOW PREVENTER TESTING/REG F	LLILJA					02/25/2026
	21-05-610-53330	ANNUAL BACK FLOW PREVENTER TESTING/REG F		388.45			
Total Vendor 101049 - GREGG MARTIN INSTRUMENTATION				388.45	388.45		
Vendor 103421 - HAHN ACE HARDWARE - MEQUON							
213846							
0000034068	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027	02/20/2026	03/20/2026	45.13	45.13	Open	N
	PAINT PAIL/LINERS, CABLE TIES, SPRING SN	LLILJA					02/23/2026
	01-01-511-53308	PAINT PAIL LINERS		6.99			
	01-01-511-53308	PAINT ROLLER		14.99			
	01-04-541-53330	CABLE TIES 8"		9.99			
	01-04-541-53330	SPRNG SNP ZNC .44" 200#		8.37			
	01-04-541-53330	QCK LNK STL 660# 3/16"		7.17			
	01-04-541-53330	TD DISCOUNT		(2.38)			
Total Vendor 103421 - HAHN ACE HARDWARE - MEQUON				45.13	45.13		
Vendor 260 - HOUSEMAN & FEIND, LLP							
94500-2026-01							
0000034062	HOUSEMAN & FEIND, LLP 1650 9TH AVENUE GRAFTON, WI 53024	01/19/2026	01/31/2026	490.00	490.00	Open	N
	LEGAL/JAN	CLANDISCH					02/20/2026
	42-10-042-54207	TIF LEGAL/JANUARY		490.00			
Total Vendor 260 - HOUSEMAN & FEIND, LLP							

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Vendor 260 - HOUSEMAN & FEIND, LLP							
				490.00	490.00		
Vendor 103415 - LANGUAGE LINE SERVICES, INC							
11861820							
0000034152	LANGUAGE LINE SERVICES, INC PO BOX 202564 DALLAS, TX 75320-2564			13.68	13.68	Open	N
	TRANSLATION - TRAFF STOPS	DLARRY					03/05/2026
	01-03-521-53314	TRANSLATION SERVICE FOR VTS X2		13.68			
Total Vendor 103415 - LANGUAGE LINE SERVICES, INC				13.68	13.68		
Vendor 102883 - MACQUEEN EQUIPMENT							
P41452							
0000034120	MACQUEEN EQUIPMENT 1125 7TH STREET E ST PAUL, MN 55106	02/27/2026	03/29/2026	612.51	612.51	Open	N
	SB SEGMENT & BROOM/LABOR (#7 SWEEPER)	LLILJA					02/27/2026
	01-04-541-53330	SB SEGMENT & BROOM/LABOR (#7 SWEEPER)		612.51			
P41525							
0000034211	MACQUEEN EQUIPMENT 1125 7TH ST E ST PAUL, MN 55106	03/04/2026	04/03/2026	164.32	164.32	Open	N
	FILTER CARTRIDGE - SWEEPER #7	LLILJA					03/10/2026
	01-04-541-53330	FILTER CARTRIDGE - SWEEPER #7		164.32			
Total Vendor 102883 - MACQUEEN EQUIPMENT				776.83	776.83		
Vendor 103485 - METLIFE							
268973-032026							
0000034203	METLIFE DEPT CH 10261 ,	03/01/2026	03/31/2026	145.20	145.20	Open	N
	VISION 268973 0184/MARCH 2026	CLANDISCH					03/09/2026
	01-00-000-21532	VISION 268973 0184/MARCH 2026		145.20			
Total Vendor 103485 - METLIFE				145.20	145.20		
Vendor 101091 - MMSD							

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Vendor 101091 - MMSD							
1001725							
0000034227	MMSD MILW METRO SEWERAGE DISTRICT PO BOX 78847 MILWAUKEE, WI 53278-0847	01/01/2026	04/01/2026	302,150.00	302,150.00	Open	N
	2026 MMSD ANNUAL CAPITAL CHARGE	CLANDISCH					03/12/2026
	21-07-610-59640	2026 MMSD ANNUAL CAPITAL CHARGE		284,300.00			
	21-07-610-59640	2026 MMSD ANNUAL CAPITAL CHARGE/MEQUON		17,850.00			
Total Vendor 101091 - MMSD				302,150.00	302,150.00		
Vendor 103162 - MOTOROLA SOLUTIONS, INC.							
8230560749							
0000034145	MOTOROLA SOLUTIONS, INC. 13108 COLLECTIONS CENTER DR CHICAGO, IL 60693			3,086.00	3,086.00	Open	N
	QTRLY WATCHGUARD APR-JUN 26	DLARRY					03/04/2026
	14-16-521-54402	QTRLY WATCHGUARD APR-JUN 2026		3,086.00			
Total Vendor 103162 - MOTOROLA SOLUTIONS, INC.				3,086.00	3,086.00		
Vendor 103041 - NAPA AUTO PARTS-GRAFTON							
371136							
0000034092	NAPA AUTO PARTS-GRAFTON 1720 WISCONSIN AVE GRAFTON, WI 53024			30.92	30.92	Open	N
	SQUAD 2 OIL FILTER	DLARRY					02/24/2026
	01-03-521-53316	SQD 2 OIL FILTER		30.92			
Total Vendor 103041 - NAPA AUTO PARTS-GRAFTON				30.92	30.92		
Vendor 100852 - NAPA AUTO PARTS-GRAFTON							
370615							
0000034086	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693	02/18/2026	03/20/2026	53.52	53.52	Open	N
	BRAKE PARTS CLEANER & ENGINE DEGREASER	LLILJA					02/23/2026
	01-04-541-53330	BRAKE PARTS CLEANER		42.84			
	01-04-541-53330	GUNK ENGINE DEGREASER (PART #EB1)		5.69			
	01-04-541-53330	GUNK ENGINE DEGREASER (PART #FEB1)		4.99			

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Vendor 100852 - NAPA AUTO PARTS-GRAFTON							
371871							
0000034160	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693	03/02/2026	04/02/2026	46.05	46.05	Open	N
	LIFT SUPPORT (BOBCAT)	LLILJA					03/05/2026
	01-04-541-53330	LIFT SUPPORT (BOBCAT)		46.05			
372245							
0000034161	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693	03/04/2026	04/04/2026	(46.05)	(46.05)	Open	N
	LIFT SUPPORT (BOBCAT) - RETURN CREDIT	LLILJA					03/05/2026
	01-04-541-53330	LIFT SUPPORT (BOBCAT) - RETURN CREDIT		(46.05)			
Total Vendor 100852 - NAPA AUTO PARTS-GRAFTON				53.52	53.52		
Vendor 1140 - NOTARY BOND RENEWAL SERVICE							
2026-CLH							
0000034216	NOTARY BOND RENEWAL SERVICE P. O. BOX 602 BUTLER, WI 53007	03/01/2026	03/31/2026	30.00	30.00	Open	N
	2026-2029 LANDISCH-HANSEN NOTARY BOND	CLANDISCH					03/10/2026
	01-01-511-52202	2026-2029 LANDISCH-HANSEN NOTARY BOND		30.00			
Total Vendor 1140 - NOTARY BOND RENEWAL SERVICE				30.00	30.00		
Vendor 284 - OZAUKEE COUNTY HIGHWAY DEPT.							
BILL0036444							
0000034080	OZAUKEE COUNTY HIGHWAY DEPT. 410 S SPRING ST PORT WASHINGTON, WI 53074	01/31/2026		21,494.34	21,494.34	Open	N
	SALT, SALT BRINE, RECORDS/REPORTS	LLILJA					02/23/2026
	01-04-541-53337	SALT		19,923.19			
	01-04-541-53337	SALT BRINE		620.00			
	01-04-541-53337	RECORDS & REPORTS		951.15			
Total Vendor 284 - OZAUKEE COUNTY HIGHWAY DEPT.				21,494.34	21,494.34		

Vendor 101613 - OZAUKEE COUNTY TOURISM

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Vendor 101613 - OZAUKEE COUNTY TOURISM							
0172							
0000034118	OZAUKEE COUNTY TOURISM COUNCIL, INC. PO BOX 721 GRAFTON, WI 53024	02/26/2026	02/26/2026	125.00	125.00	Open	N
	2026 ANNUAL PARTNERSHIP DUES	LLILJA					02/27/2026
	01-01-510-52202	2026 ANNUAL PARTNERSHIP DUES		125.00			
Total Vendor 101613 - OZAUKEE COUNTY TOURISM				125.00	125.00		
Vendor 101841 - OZAUKEE ECONOMIC DEVELOPMENT							
2026OED							
0000034176	OZAUKEE ECONOMIC DEVELOPMENT 121 W. MAIN STREET PO BOX 994 PORT WASHINGTON, WI 53074-0994	03/02/2026	04/02/2026	750.00	750.00	Open	N
	2026 MEMBERSHIP DUES	LLILJA					03/06/2026
	01-01-510-52202	2026 MEMBERSHIP DUES		750.00			
Total Vendor 101841 - OZAUKEE ECONOMIC DEVELOPMENT				750.00	750.00		
Vendor 103319 - PAYNE & DOLAN, INC.							
10-00055155							
0000034123	PAYNE & DOLAN, INC. 781 P O BOX WAUKESHA, WI 53187-0708	02/25/2026	03/12/2026	301.95	301.95	Open	N
	COLD MIX - UPM	LLILJA					03/02/2026
	01-04-541-52227	COLD MIX - UPM		301.95			
Total Vendor 103319 - PAYNE & DOLAN, INC.				301.95	301.95		
Vendor 628 - PERFECT CIRCLE TIRE COMPANY							
179727							
0000034121	PERFECT CIRCLE TIRE COMPANY W4863 CLEARVIEW ROAD WALDO, WI 53093	02/23/2026	03/25/2026	1,752.00	1,752.00	Open	N
	TIRES FOR GARBAGE TRUCK & SWEEPER	LLILJA					02/27/2026
	01-04-541-53330	TIRES FOR GARBAGE TRUCK		932.50			
	01-04-541-53330	TIRES FOR GARBAGE SWEEPER		819.50			
Total Vendor 628 - PERFECT CIRCLE TIRE COMPANY				1,752.00	1,752.00		

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100218 - POMPS TIRE SERVICE, INC.							
430175852 0000034199	POMPS TIRE SERVICE, INC. P.O. BOX 88697 MILWAUKEE, WI 53288-8697	03/05/2026	04/04/2026	730.46	730.46	Open	N
	GARBAGE TRUCK (REAR TIRES)	LLILJA					03/09/2026
	01-04-541-53330	GARBAGE TRUCK (REAR TIRES)		730.46			
Total Vendor 100218 - POMPS TIRE SERVICE, INC.				730.46	730.46		
Vendor 103298 - PRIME MINISTER RESTAURANT							
121825-1 0000034151	PRIME MINISTER RESTAURANT 517 NORTH MAIN STREET THIENSVILLE, WI 53092			375.00	375.00	Open	N
	BRUNCH	LLILJA					03/05/2026
	01-01-511-53399	BRUNCH		375.00			
Total Vendor 103298 - PRIME MINISTER RESTAURANT				375.00	375.00		
Vendor 100239 - R & R INSURANCE SERVICES, INC.							
3367553 0000034178	R & R INSURANCE SERVICES, INC. 1581 E RACINE AVE P.O. BOX 1610 WAUKESHA, WI 53187-1610	03/02/2026	04/02/2026	12,134.25	12,134.25	Open	N
	LWMMI INSTALLMENT (POLICY #45186-2026)	LLILJA					03/06/2026
	01-02-512-52238	LWMMI INSTALLMENT (POLICY #45186-2026)		12,134.25			
3367554 0000034179	R & R INSURANCE SERVICES, INC. 1581 E RACINE AVE P.O. BOX 1610 WAUKESHA, WI 53187-1610	12/18/2025	01/18/2025	6,304.00	6,304.00	Open	N
	WORKERS COMP. POLICY #0900084522	LLILJA					03/06/2026
	01-02-512-52237	WORKERS COMP. POLICY #0900084522		6,304.00			
Total Vendor 100239 - R & R INSURANCE SERVICES, INC.				18,438.25	18,438.25		
Vendor 101798 - RICOH USA, INC							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101798 - RICOH USA, INC							
5072807961							
0000034097	RICOH USA, INC P.O. BOX 802815 CHICAGO, IL 60680-2815	02/19/2026	03/21/2026	122.54	122.54	Open	N
	COPIER/FEBRUARY	LLILJA					02/25/2026
	01-01-510-52200	B&W/FEBRUARY		10.50			
	01-01-510-52200	COLOR/FEBRUARY		112.04			
Total Vendor 101798 - RICOH USA, INC				122.54	122.54		
Vendor 101146 - ROTE OIL							
21929							
0000034093	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848	02/22/2026	03/24/2026	1,034.23	1,034.23	Open	N
	GAS - FEBRUARY 2026 (2)	LLILJA					02/24/2026
	01-03-521-53310	GAS FEBRUARY (2) - PD		754.99			
	01-04-541-53310	GAS FEBRUARY (2) - DPW		279.24			
21928							
0000034094	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848	02/22/2026	03/24/2026	1,087.01	1,087.01	Open	N
	DIESEL - FEBRUARY 2026 (2)	LLILJA					02/24/2026
	01-04-541-53310	DIESEL - FEBRUARY 2026 (2)		1,087.01			
Total Vendor 101146 - ROTE OIL				2,121.24	2,121.24		
Vendor 371 - SAFEBUILT							
3401733							
0000034149	SAFEBUILT P.O. BOX 88135 CHICAGO, IL 60680-1135	02/28/2026	03/30/2026	8,265.60	8,265.60	Open	N
	SAFEBUILT/FEBRUARY 2026 PERMITS	LLILJA					03/04/2026
	01-03-523-52272	BLDG/FEBRUARY PERMITS		1,485.00			
	01-03-523-52273	PLBG/JANUARY PERMITS		373.50			
	01-03-523-52274	ELEC/FEBRUARY PERMITS		544.50			
	01-03-523-52272	PLAN REVIEW & ENTRY FEES/FEB. PERMITS		5,085.00			
	01-03-523-52272	OCC/FEBRUARY PERMITS		90.00			
	01-03-523-52272	HVAC/FERBUARY PERMITS		687.60			
Total Vendor 371 - SAFEBUILT				8,265.60	8,265.60		

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 371 - SAFEBUILT							
Vendor 101361 - SAN-A-CARE, INC							
667115 0000034115	SAN-A-CARE, INC PO BOX 4250 WAUKESHA, WI 53187-4250	02/20/2026	03/22/2026	1,588.33	1,588.33	Open	N
	JANITORIAL SUPPLIES VH & PARK	LLILJA					02/27/2026
	01-04-542-52230	JANITORIAL SUPPLIES - PARK		1,339.63			
	01-01-511-53306	JANITOR SUPPLIES - VH		248.70			
667115-1 0000034139	SAN-A-CARE, INC PO BOX 4250 WAUKESHA, WI 53187-4250	02/27/2026	03/29/2026	254.93	254.93	Open	N
	JANITORIAL SUPPLIES VH & PARK	LLILJA					03/03/2026
	01-04-542-52230	JANITORIAL SUPPLIES - PARK		60.79			
	01-01-511-53306	JANITOR SUPPLIES - VH		194.14			
668069 0000034170	SAN-A-CARE, INC PO BOX 4250 WAUKESHA, WI 53187-4250	03/04/2026	04/04/2026	69.16	69.16	Open	N
	JANITORIAL SUPPLIES (PARK)	LLILJA					03/06/2026
	01-04-542-52230	JANITORIAL SUPPLIES - PARK		69.16			
Total Vendor 101361 - SAN-A-CARE, INC				1,912.42	1,912.42		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
0849-042026 0000034162	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708	03/01/2026	03/24/2026	724.15	724.15	Open	N
	VOT LIFE/APRIL	CLANDISCH					03/05/2026
	01-01-511-51196	ADM LIFE/APRIL		28.99			
	01-01-511-51199	ADM STAFF LIFE/APRIL		11.16			
	01-03-521-51197	TPD CHIEF LIFE/APRIL		47.27			
	01-03-521-51199	TPD LIFE/APRIL		94.01			
	01-04-541-51199	DPW LIFE/APRIL		100.20			
	01-04-542-51199	PARK LIFE/APRIL		24.31			
	21-05-610-51199	SWR LIFE/APRIL		37.33			
	19-18-541-51199	STORM LIFE/APRIL		2.63			
	42-10-042-51199	TIF LIFE/APRIL		10.76			
	01-00-000-21533	LIFE WH/APRIL		367.49			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
76038-032026							
0000034163	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708	03/01/2026	03/24/2026	77.50	77.50	Open	N
	VOT ACCIDENTAL/MARCH	CLANDISCH					03/05/2026
	01-00-000-21534	VOT ACCIDENTAL/MARCH		77.50			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				801.65	801.65		
Vendor 1388 - SHERWIN WILLIAMS							
28469127170226							
0000034079	SHERWIN WILLIAMS PO BOX 74008820 CHICAGO, IL 60674-8820	02/05/2026	03/20/2026	61.67	61.67	Open	N
	BATHROOM - PAINT	LLILJA					02/23/2026
	01-04-542-52230	BATHROOM - PAINT		61.67			
30374127170226							
0000034117	SHERWIN WILLIAMS PO BOX 74008820 CHICAGO, IL 60674-8820	02/10/2026	03/20/2026	116.60	116.60	Open	N
	(PD OFFICE) PAINT	LLILJA					02/27/2026
	01-01-511-53308	(PD OFFICE) PAINT		116.60			
Total Vendor 1388 - SHERWIN WILLIAMS				178.27	178.27		
Vendor 103488 - SIGNATURE STREETSCAPES							
27095							
0000034221	SIGNATURE STREETSCAPES 2350 SOUTH GETTY STREET Muskegon, MI 49444	03/10/2026	04/09/2026	116.13	116.13	Open	N
	BENCH PLAQUE	LLILJA					03/11/2026
	14-14-554-57707	PRESTON PLAQUE		116.13			
Total Vendor 103488 - SIGNATURE STREETSCAPES				116.13	116.13		
Vendor 103008 - SNAP ON TOOLS-GLENDALE							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103008 - SNAP ON TOOLS-GLENDALE							
030926145867							
0000034201	SNAP ON TOOLS-GLENDALE 5613 N MILWAUKEE RIVER PKWY GLENDALE, WI 53217	03/09/2026	04/08/2026	68.00	68.00	Open	N
	GRY L/SHP TR TORX WR	LLILJA					03/09/2026
	01-04-541-53333	GRY L/SHP TR TORX WR		68.00			
120125141774							
0000034202	SNAP ON TOOLS-GLENDALE 5613 N MILWAUKEE RIVER PKWY GLENDALE, WI 53217			32.25	32.25	Open	N
	ADAPTOR	LLILJA					03/09/2026
	01-04-541-53333	ADAPTOR		32.25			
Total Vendor 103008 - SNAP ON TOOLS-GLENDALE				100.25	100.25		
Vendor 102087 - TAPCO							
I808137							
0000034192	TAPCO PO BOX 736881 Chicago, IL 60673			1,490.00	1,490.00	Open	N
	15' POLE, DECORATIVE BASE	LLILJA					03/09/2026
	01-04-541-52227	15' POLE, DECORATIVE BASE		1,490.00			
I815486							
0000034193	TAPCO PO BOX 736881 Chicago, IL 60673			87.00	87.00	Open	N
	PAVEMENT MARKER (AMBER REFLECTOR)	LLILJA					03/09/2026
	01-04-541-52227	PAVEMENT MARKER (AMBER REFLECTOR)		87.00			
I816733							
0000034194	TAPCO PO BOX 736881 Chicago, IL 60673	01/13/2026		3,590.00	3,590.00	Open	N
	RADAR FEEDBACK SIGN, MOUNTING BRACKET	LLILJA					03/09/2026
	01-04-541-52227	RADAR FEEDBACK SIGN, MOUNTING BRACKET		3,590.00			
I816828							
0000034195	TAPCO PO BOX 736881 Chicago, IL 60673	01/14/2026		360.00	360.00	Open	N
	12" GREEN LED BALL	LLILJA					03/09/2026
	01-04-541-52227	12" GREEN LED BALL		360.00			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102087 - TAPCO							
I816853							
0000034196	TAPCO PO BOX 736881 Chicago, IL 60673	01/14/2026		1,096.80	1,096.80	Open	N
	POLE, PEDASTAL, CAP (FOR RADAR SIGN)	LLILJA					03/09/2026
	01-04-541-52227	POLE, PEDASTAL, CAP (FOR RADAR SIGN)		1,096.80			
Total Vendor 102087 - TAPCO				6,623.80	6,623.80		
Vendor 100213 - TERMINAL SUPPLY COMPANY							
91002-00							
0000034076	TERMINAL SUPPLY COMPANY 1253 P O BOX TROY, MI 48099	02/18/2026	03/20/2026	183.25	183.25	Open	N
	MISC. HARDWARE, CABLE TIES, TUBING	LLILJA					02/23/2026
	01-04-541-53308	MISC. HARDWARE, CABLE TIES, TUBING		183.25			
Total Vendor 100213 - TERMINAL SUPPLY COMPANY				183.25	183.25		
Vendor 103492 - THE SIGMA GROUP, INC.							
164132							
0000034222	THE SIGMA GROUP, INC. 1300 WEST CANAL STREET Milwaukee, WI 53233	02/18/2026		9,020.70	9,020.70	Open	N
	TOPO. SURVEY & PRELIM. ENGINEERING - ALB	LLILJA					03/12/2026
	14-14-554-57762	PRELIM. ENGINEERING - ALBERTA		5,000.00			
	14-14-554-57762	TOPO. SURVEY - ALBERTA		4,020.70			
Total Vendor 103492 - THE SIGMA GROUP, INC.				9,020.70	9,020.70		
Vendor 515 - THIENSVILLE BUSINESS ASSOC.							
2026TBA							
0000034215	THIENSVILLE BUSINESS ASSOC. 185 P O BOX THIENSVILLE, WI 53092	03/01/2026	03/31/2026	5,000.00	5,000.00	Open	N
	2026 BUDGET ALLOCATION	CLANDISCH					03/10/2026
	01-01-554-57735	2026 BUDGET ALLOCATION		5,000.00			
Total Vendor 515 - THIENSVILLE BUSINESS ASSOC.				5,000.00	5,000.00		

Vendor 103336 - VANDEWALLE & ASSOCIATES INC

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103336 - VANDEWALLE & ASSOCIATES INC							
202602065							
0000034096	VANDEWALLE & ASSOCIATES INC 120 E LAKESIDE ST MADISON, WI 53715-2011	02/18/2026		9,158.02	9,158.02	Open	N
	PLANNING SERVICES/FEBRUARY	LLILJA					02/25/2026
	01-01-510-52205	ON DEMAND PLANNING SERVICES		2,033.07			
	42-10-042-54205	TID REDEV. & MANAG. /FEBRUARY		5,711.20			
	01-01-510-52205	247 S MAIN ST - CHRIST ALONE		1,413.75			
Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC				9,158.02	9,158.02		
Vendor 103494 - VARITECH INDUSTRIES INC.							
IN060-2005441							
0000034223	VARITECH INDUSTRIES INC. 8633 EAGLE CREEK PKWY Savage, MN 55378	01/19/2026	02/18/2026	37.54	37.54	Open	N
	5" NON-VENTED LID/GSKT - PLOW TRUCKS 3&4	LLILJA					03/12/2026
	01-04-541-53337	5" NON-VENTED LID/GSKT - PLOW TRUCKS 3&4		37.54			
Total Vendor 103494 - VARITECH INDUSTRIES INC.				37.54	37.54		
Vendor 101952 - WASTE MANAGEMENT OF WI-MN							
7241619-2275-7							
0000034197	WASTE MANAGEMENT OF WI-MN PO BOX 4647 CAROL STREAM, IL 60197-4647	03/02/2026	04/01/2026	3,312.40	3,312.40	Open	N
	CURBSIDE RECYCLING/FEBRUARY 2026	LLILJA					03/09/2026
	01-04-541-52266	CURBSIDE RECYCLING/FEBRUARY 2026		3,312.40			
Total Vendor 101952 - WASTE MANAGEMENT OF WI-MN				3,312.40	3,312.40		
Vendor 791 - WCTC							
S0887505							
0000034138	WCTC ATTN: BILLING DEPT 800 MAIN ST PEWAUKEE, WI 53072			89.00	89.00	Open	N
	WCTC - EIBS DVI TRNG	DLARRY					03/02/2026
	01-03-521-52215	EIBS DVI TRNG		89.00			
Total Vendor 791 - WCTC				89.00	89.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101871 - WI DFI							
2026CLH							
0000034217	WI DFI NOTARY RECORDS SECTION PO BOX 7847 MADISON, WI 53707-7847	03/01/2026	03/31/2026	20.00	20.00	Open	N
	2026 NOTARY RENEWAL/LANDISCH-HANSEN	CLANDISCH					03/10/2026
	01-01-511-52202	2026 NOTARY RENEWAL/LANDISCH-HANSEN		20.00			
Total Vendor 101871 - WI DFI				20.00	20.00		
Vendor 314 - WI PROFESSIONAL POLICE ASSOC							
03-2026							
0000034164	WI PROFESSIONAL POLICE ASSOC THIENSVILLE PPA 250 ELM STREET THIENSVILLE, WI 53092	03/01/2026	03/31/2026	306.00	306.00	Open	N
	TPPA DUES/MARCH	CLANDISCH					03/05/2026
	01-00-000-21550	TPPA DUES/MARCH		306.00			
Total Vendor 314 - WI PROFESSIONAL POLICE ASSOC				306.00	306.00		
Vendor 103480 - WIN IT SERVICES							
216581							
0000034085	WIN IT SERVICES 4955 BULLIS FARM ROAD Eau Claire, WI 54701			401.40	401.40	Open	N
	PD SERVER VEEAM BACK-UP	DLARRY					02/23/2026
	01-03-521-55318	PD SERVER BACK-UP		401.40			
Total Vendor 103480 - WIN IT SERVICES				401.40	401.40		
Vendor 102798 - WISCONSIN POLICY FORUM							
02092026							
0000034185	WISCONSIN POLICY FORUM 633 W WISCONSIN AVE., STE 406 MILWAUKEE, WI 53203	02/09/2026	03/09/2026	350.00	350.00	Open	N
	2026 WPF MEMBERSHIP	LLILJA					03/09/2026
	01-01-510-52202	2026 WPF MEMBERSHIP		350.00			
Total Vendor 102798 - WISCONSIN POLICY FORUM				350.00	350.00		
Vendor 103449 - WPP LLC							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103449 - WPP LLC							
3587							
0000034175	WPP LLC W2990 HICKORY GROVE ROAD Belgium, WI 53004			47.50	47.50	Open	N
	NEUMAN CLOTH ALLOW - SHIRTX1	DLARRY					03/06/2026
	01-03-521-53312	NEUMAN VILL LOGO SHIRT X1		47.50			
Total Vendor 103449 - WPP LLC				47.50	47.50		

# of Invoices: 83	# Due: 83	Totals:	410,143.32	410,143.32
# of Credit Memos: 2	# Due: 2	Totals:	(304.51)	(304.51)
Net of Invoices and Credit Memos:			409,838.81	409,838.81
* 2 Net Invoices have Credits Totalling:			(11.49)	

--- TOTALS BY FUND ---

01 GENERAL FUND	83,342.07	83,342.07
14 CAPITAL IMPROVEMENT/EQUIPMENT	16,961.41	16,961.41
19 STORM WATER MANAGEMENT	2.63	2.63
21 SEWER UTILITY	302,920.74	302,920.74
42 TAX INCREMENT DISTRICT #2	6,611.96	6,611.96

--- TOTALS BY DEPT/ACTIVITY ---

00-000	896.19	896.19
01-510 VILLAGE REPRESENTATION	4,932.36	4,932.36
01-511 VILLAGE ADMINISTRATION	1,386.66	1,386.66
01-554 UNCLASSIFIED	5,110.74	5,110.74
02-512 INSURANCE	18,438.25	18,438.25
03-521 POLICE DEPARTMENT	2,779.50	2,779.50
03-523 INSPECTION	8,265.60	8,265.60
04-541 PUBLIC WORKS - STREET	39,390.06	39,390.06
04-542 PARK	2,142.71	2,142.71
05-610 SEWER	770.74	770.74
07-610 SEWER	302,150.00	302,150.00
10-042 TAX INCREMENT DISTRICT #2	6,611.96	6,611.96
14-554 UNCLASSIFIED	9,136.83	9,136.83
16-511 VILLAGE ADMINISTRATION	4,738.58	4,738.58
16-521 POLICE DEPARTMENT	3,086.00	3,086.00
18-541 PUBLIC WORKS - STREET	2.63	2.63

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE
CHECK DATE 02/01/2026 - 02/28/2026

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
02/28/2026	GEN	2421(E)*#	ELAN FINANCIAL SERVICES	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	109.93
				LIB GIFTS & GRANTS RESTRICTED	57298	95-551	10.54
				LIB GIFTS & GRANTS UNRESTRICT	57299	95-551	250.00
	Check GEN 2421(E) Total for Fund 98 FLW LIB GIFTS & GRANTS FUND						370.47
Total For Fund: 98							370.47
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
02/28/2026	GEN	2414(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	20,010.03
				SOCIAL SECURITY TAX	21511	00-000	2,022.89
				FEDERAL WITHHOLDING TAX	21512	00-000	1,755.40
				WISCONSIN WITHHOLDING	21513	00-000	959.56
				FRINGE BENEFITS	51199	91-551	2,022.93
	Check GEN 2414(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,770.81
02/28/2026	GEN	2415(E)	ADP, INC.	W2 PROCESSING	52289	92-551	237.80
02/28/2026	GEN	2416(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
02/28/2026	GEN	2417(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	20,133.08
				SOCIAL SECURITY TAX	21511	00-000	2,033.76
				FEDERAL WITHHOLDING TAX	21512	00-000	1,771.55
				WISCONSIN WITHHOLDING	21513	00-000	967.10
				FRINGE BENEFITS	51199	91-551	2,033.72
	Check GEN 2417(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,939.21
02/28/2026	GEN	2418(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
02/28/2026	GEN	2419(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	75.95
02/28/2026	GEN	2420(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,247.82
				FRINGE BENEFITS	51199	91-551	9,150.64
	Check GEN 2420(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						10,398.46
02/28/2026	GEN	2421(E)*#	ELAN FINANCIAL SERVICES	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	1.34
				PROGRAMMING	53370	93-551	50.94
				DUES & SUBSCRIPTIONS	52202	91-551	891.81
				MEDIA	53371	93-551	75.90
				TRAVEL/TRAINING/SEMINARS	51115	91-551	45.00
				TELEPHONE	53303	92-551	333.20
	Check GEN 2421(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						1,398.19
02/28/2026	GEN	2422(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
02/28/2026	GEN	2423(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
02/28/2026	GEN	2424(E)	WE ENERGIES	UTILITIES	53360	94-551	3,102.90
02/28/2026	GEN	2425(E)	WE ENERGIES	UTILITIES	53360	94-551	1,693.38
02/28/2026	GEN	2426(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	3,419.69
				FRINGE BENEFITS	51199	91-551	3,419.69
	Check GEN 2426(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,839.38
Total For Fund: 99							77,880.31

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/01/2026 - 02/28/2026

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Accoun t	Dept	Amount
Report Total:							78,250.78

'*'-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 - 02/28/2026

- CHECK TYPE: PAPER CHECK FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
02/19/2026	GEN	30210*#	AMAZON CAPITAL SERVICES	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	15.96
02/19/2026	GEN	30216	GREAT EDUCATIONAL EXPERIENCES, LLC	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	500.00
Total For Fund: 98							515.96
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
02/12/2026	GEN	30206	HIS COMP	BUILDING SUPPLIES	53308	94-551	3,791.19
02/12/2026	GEN	30207	LAMMSCAPES	CONTRACTED-BUILDING	52283	94-551	743.00
				CONTRACTED-BUILDING	52283	94-551	1,447.00
	Check GEN 30207 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						2,190.00
02/12/2026	GEN	30208	MILWAUKEE ALARM COMPANY	BUILDING SUPPLIES	53308	94-551	200.00
				BUILDING SUPPLIES	53308	94-551	200.00
	Check GEN 30208 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						400.00
02/19/2026	GEN	30209	ADVANCED CHILLER SERVICES	BUILDING SUPPLIES	53308	94-551	796.20
02/19/2026	GEN	30210*#	AMAZON CAPITAL SERVICES	PRINT	53373	93-551	10.49
				PROCESSING SUPPLIES	53301	92-551	40.07
				PROGRAMMING	53370	93-551	14.34
				PROGRAMMING	53370	93-551	55.51
				MEDIA	53371	93-551	395.46
				MEDIA	53371	93-551	259.52
	Check GEN 30210 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						775.39
02/19/2026	GEN	30211	BRODART CO.	PRINT	53373	93-551	17.95
				PRINT	53373	93-551	33.42
				PRINT	53373	93-551	9.14
				PRINT	53373	93-551	10.79
				PRINT	53373	93-551	18.43
				PRINT	53373	93-551	65.91
				PRINT	53373	93-551	11.00
				PRINT	53373	93-551	36.28
				PRINT	53373	93-551	1,239.97
				PRINT	53373	93-551	2,780.49
				PRINT	53373	93-551	773.81
				PRINT	53373	93-551	351.33
				PRINT	53373	93-551	10.79
				PRINT	53373	93-551	10.24
				PRINT	53373	93-551	30.58
				PRINT	53373	93-551	704.87
	Check GEN 30211 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,105.00
02/19/2026	GEN	30212	DELTA DENTAL OF WISCONSIN	DENTAL INSURANCE WITHHOLDING	21531	00-000	44.52
				DENTAL INSURANCE WITHHOLDING	21531	00-000	9.08
	Check GEN 30212 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						53.60
02/19/2026	GEN	30213	DIVERSIFIED BENEFIT SERVICES	FRINGE BENEFITS	51199	91-551	1,485.50
02/19/2026	GEN	30214	EXPRESS ELEVATOR	CONTRACTED-BUILDING	52283	94-551	285.00
02/19/2026	GEN	30215	FORWARD TS	SUPPLIES-COPY MACHINE	53307	92-551	14.00
				SUPPLIES-COPY MACHINE	53307	92-551	14.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
				SUPPLIES-COPY MACHINE	53307	92-551	313.71
		Check GEN 30215 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND					341.71
02/19/2026	GEN	30217	KANOPY INC	E CONTENT	53372	93-551	240.30
02/19/2026	GEN	30218	METLIFE	VISION INSURANCE WITHHOLDING	21532	00-000	37.72
02/19/2026	GEN	30219	MIDWEST MAINTENANCE & SHIPPING SUP	JANITOR SUPPLIES	53306	94-551	604.31
02/19/2026	GEN	30220	MIDWEST TAPE	MEDIA	53371	93-551	11.99
				MEDIA	53371	93-551	1,158.23
		Check GEN 30220 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND					1,170.22
02/19/2026	GEN	30221	RINDERLE DOOR COMPANY	CONTRACTED-BUILDING	52283	94-551	963.16
02/19/2026	GEN	30222	SECURIAN FINANCIAL GROUP, INC	LIFE INSURANCE WITHHOLDING	21533	00-000	5.76
				FRINGE BENEFITS	16230	00-000	106.67
		Check GEN 30222 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND					112.43
02/19/2026	GEN	30223	UNIQUE MANAGEMENT SERVICES	DEBT COLLECTION	53358	92-551	69.90
02/19/2026	GEN	30224	WISCONSIN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	52202	91-551	171.00
Total For Fund: 99							19,592.63
Report Total:							20,108.59

'*'-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 03/01/2026 - 03/13/2026

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
03/12/2026	GEN	2448(E)*#	ELAN FINANCIAL SERVICES	LIB GIFTS & GRANTS RESTRICTED - MEM CAFE	57298	95-551	31.59
Total For Fund: 98							31.59
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
03/12/2026	GEN	2445(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	20,110.18
				SOCIAL SECURITY TAX	21511	00-000	2,032.91
				FEDERAL WITHHOLDING TAX	21512	00-000	1,753.17
				WISCONSIN WITHHOLDING	21513	00-000	958.09
				FRINGE BENEFITS	51199	91-551	2,032.90
	Check GEN 2445(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,887.25
03/12/2026	GEN	2446(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	67.75
03/12/2026	GEN	2447(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,247.82
				FRINGE BENEFITS	51199	91-551	9,150.64
	Check GEN 2447(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						10,398.46
03/12/2026	GEN	2448(E)*#	ELAN FINANCIAL SERVICES	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	1.34
				TRAVEL/TRAINING/SEMINARS	51115	91-551	12.00
				DUES & SUBSCRIPTIONS	52202	91-551	285.00
				POSTAGE	52201	92-551	156.00
				BUILDING SUPPLIES - BRACKETS	53308	94-551	157.99
				DUES & SUBSCRIPTIONS	52202	91-551	11.25
				TRAVEL/TRAINING/SEMINARS	51115	91-551	29.50
				TELEPHONE	53303	92-551	348.99
	Check GEN 2448(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						1,002.07
03/12/2026	GEN	2449(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
03/12/2026	GEN	2450(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
03/12/2026	GEN	2451(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	3,472.73
				FRINGE BENEFITS	51199	91-551	3,472.73
	Check GEN 2451(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,945.46
Total For Fund: 99							45,589.72
Report Total:							45,621.31

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

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

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 103024 - AMAZON CAPITAL SERVICES							
1J4X-J311-WHTP							
0000034045	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	02/12/2026	03/25/2026	170.13	170.13	Open	N
	COLLECTIONS - PRINT	BHATCH					02/19/2026
	99-93-551-53373	PRINT		170.13			
1XKC-Y3GG-9V1H							
0000034065	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	01/20/2026	03/01/2026	207.91	207.91	Open	N
	YIDDISH BOOK GRANT	BHATCH					02/20/2026
	98-95-551-57299	LIB GIFTS & GRANTS UNRESTRICT		207.91			
1733-GQJR-QLJP							
0000034133	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	02/27/2026	04/10/2026	49.98	49.98	Open	N
	PROGRAMMING	BHATCH					03/02/2026
	99-93-551-53370	PROGRAMMING		49.98			
1WM4-LLVK-9VGY							
0000034147	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	03/04/2026	04/15/2026	345.44	345.44	Open	N
	COLLECTIONS - MEDIA	BHATCH					03/04/2026
	99-93-551-53371	MEDIA		345.44			
1KLW-Y4X6-HRYX							
0000034153	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	04/04/2026	04/14/2026	45.98	45.98	Open	N
	BUILDING SUPPLIES	BHATCH					03/05/2026
	99-94-551-53308	BUILDING SUPPLIES		45.98			
131H-4T31-GG49							
0000034182	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184	03/05/2026	04/15/2026	49.12	49.12	Open	N
	OFFICE SUPPLIES	BHATCH					03/09/2026
	99-92-551-53300	OFFICE SUPPLIES		49.12			
Total Vendor 103024 - AMAZON CAPITAL SERVICES				868.56	868.56		

Vendor 102687 - BRODART CO.

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102687 - BRODART CO.							
B7161735							
0000034046	BRODART CO. L-3544 COLUMBUS, OH 43260	02/14/2026	03/10/2026	722.39	722.39	Open	N
	COLLECTIONS - PRINT	BHATCH					02/19/2026
	99-93-551-53373	PRINT		722.39			
B7161491							
0000034047	BRODART CO. L-3544 COLUMBUS, OH 43260	02/14/2026	03/10/2026	292.68	292.68	Open	N
	COLLECTIONS - PRINT	BHATCH					02/19/2026
	99-93-551-53373	PRINT		292.68			
B7161693							
0000034048	BRODART CO. L-3544 COLUMBUS, OH 43260	02/14/2026	03/10/2026	1,276.60	1,276.60	Open	N
	COLLECTIONS - PRINT	BHATCH					02/19/2026
	99-93-551-53373	PRINT		1,276.60			
B7161734							
0000034049	BRODART CO. L-3544 COLUMBUS, OH 43260	02/14/2026	03/10/2026	358.38	358.38	Open	N
	COLLECTIONS - PRINT	BHATCH					02/19/2026
	99-93-551-53373	PRINT		358.38			
B7162301							
0000034050	BRODART CO. L-3544 COLUMBUS, OH 43260	02/14/2026	03/10/2026	76.53	76.53	Open	N
	COLLECTIONS - PRINT	BHATCH					02/19/2026
	99-93-551-53373	PRINT		76.53			
B7167563							
0000034070	BRODART CO. L-3544 COLUMBUS, OH 43260	02/21/2026	03/17/2026	217.37	217.37	Open	N
	COLLECTIONS - PRINT	BHATCH					02/23/2026
	99-93-551-53373	PRINT		217.37			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102687 - BRODART CO.							
B7166921 0000034071	BRODART CO. L-3544 COLUMBUS, OH 43260	02/21/2026	03/15/2026	374.60	374.60	Open	N
	COLLECTIONS - PRINT	BHATCH					02/23/2026
	99-93-551-53373	PRINT		374.60			
B7166920 0000034075	BRODART CO. L-3544 COLUMBUS, OH 43260	02/21/2026	03/17/2026	241.11	241.11	Open	N
	COLLECTIONS - PRINT	BHATCH					02/23/2026
	99-93-551-53373	PRINT		241.11			
B7166990 0000034078	BRODART CO. L-3544 COLUMBUS, OH 43260	02/21/2026	03/17/2026	223.17	223.17	Open	N
	COLLECTIONS - PRINT	BHATCH					02/23/2026
	99-93-551-53373	PRINT		223.17			
B7166993 0000034081	BRODART CO. L-3544 COLUMBUS, OH 43260	02/21/2026	03/17/2026	158.57	158.57	Open	N
	COLLECTIONS - PRINT	BHATCH					02/23/2026
	99-93-551-53373	PRINT		158.57			
B7166971 0000034082	BRODART CO. L-3544 COLUMBUS, OH 43260	02/21/2026	03/17/2026	500.95	500.95	Open	N
	COLLECTIONS - PRINT	BHATCH					02/23/2026
	99-93-551-53373	PRINT		500.95			
B7167088 0000034083	BRODART CO. L-3544 COLUMBUS, OH 43260	02/21/2026	03/17/2026	491.96	491.96	Open	N
	COLLECTIONS - PRINT	BHATCH					02/23/2026
	99-93-551-53373	PRINT		491.96			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102687 - BRODART CO.							
B7172593 / 0000034126	BRODART CO. L-3544 COLUMBUS, OH 43260	02/28/2026	03/20/2026	41.28	41.28	Open	N
	COLLECTIONS - PRINT	BHATCH					03/02/2026
	99-93-551-53373	PRINT		41.28			
B7172631 / 0000034127	BRODART CO. L-3544 COLUMBUS, OH 43260	02/28/2026	03/20/2026	211.97	211.97	Open	N
	COLLECTIONS - PRINT	BHATCH					03/02/2026
	99-93-551-53373	PRINT		211.97			
B7172291 / 0000034128	BRODART CO. L-3544 COLUMBUS, OH 43260	02/28/2026	03/20/2026	96.00	96.00	Open	N
	COLLECTIONS - PRINT	BHATCH					03/02/2026
	99-93-551-53373	PRINT		96.00			
B7172650 / 0000034129	BRODART CO. L-3544 COLUMBUS, OH 43260	02/28/2026	03/20/2026	430.48	430.48	Open	N
	COLLECTIONS - PRINT	BHATCH					03/02/2026
	99-93-551-53373	PRINT		430.48			
B7172770 / 0000034130	BRODART CO. L-3544 COLUMBUS, OH 43260	02/28/2026	03/20/2026	9.14	9.14	Open	N
	COLLECTIONS - PRINT	BHATCH					03/02/2026
	99-93-551-53373	PRINT		9.14			
B7172579 / 0000034131	BRODART CO. L-3544 COLUMBUS, OH 43260	02/28/2026	03/20/2026	1,041.74	1,041.74	Open	N
	COLLECTIONS - PRINT	BHATCH					03/02/2026
	99-93-551-53373	PRINT		1,041.74			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102687 - BRODART CO.							
B7172632							
0000034132	BRODART CO. L-3544 COLUMBUS, OH 43260	02/28/2026	03/20/2026	169.69	169.69	Open	N
	COLLECTIONS - PRINT	BHATCH					03/02/2026
	99-93-551-53373	PRINT		169.69			
B7178059							
0000034183	BRODART CO. L-3544 COLUMBUS, OH 43260	03/07/2026	04/01/2026	11.89	11.89	Open	N
	COLLECTIONS - PRINT	BHATCH					03/09/2026
	99-93-551-53373	PRINT		11.89			
B7177738							
0000034184	BRODART CO. L-3544 COLUMBUS, OH 43260	03/07/2026	04/01/2026	28.19	28.19	Open	N
	COLLECTIONS - PRINT	BHATCH					03/09/2026
	99-93-551-53373	PRINT		28.19			
B7177921							
0000034186	BRODART CO. L-3544 COLUMBUS, OH 43260	03/07/2026	04/01/2026	441.66	441.66	Open	N
	COLLECTIONS - PRINT	BHATCH					03/09/2026
	99-93-551-53373	PRINT		441.66			
B7177922							
0000034187	BRODART CO. L-3544 COLUMBUS, OH 43260	03/07/2026	04/01/2026	123.58	123.58	Open	N
	COLLECTIONS - PRINT	BHATCH					03/09/2026
	99-93-551-53373	PRINT		123.58			
B717739							
0000034188	BRODART CO. L-3544 COLUMBUS, OH 43260	03/07/2026	04/01/2026	1,065.84	1,065.84	Open	N
	COLLECTIONS - PRINT	BHATCH					03/09/2026
	99-93-551-53373	PRINT		1,065.84			
Total Vendor 102687 - BRODART CO.				8,605.77	8,605.77		

Vendor 100486 - DELTA DENTAL OF WISCONSIN

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 100486 - DELTA DENTAL OF WISCONSIN							
000002508233							
0000034051	DELTA DENTAL OF WISCONSIN 518 P O BOX WISCONSIN RAPIDS, WI 54495-0518	03/01/2026	03/28/2026	9.08	9.08	Open	N
	DENTAL COVERAGE - SUPPLEMENTAL SELECT	BHATCH					02/19/2026
	99-00-000-21531	DENTAL INSURANCE WITHHOLDING		9.08			
Total Vendor 100486 - DELTA DENTAL OF WISCONSIN				9.08	9.08		
Vendor 101970 - DEMCO							
7739825							
0000033650	DEMCO PO BOX 88623 MILWAUKEE, WI 53288-8623	12/11/2025	01/05/2026	531.00	531.00	Open	N
	PRINT (PROCESSING)	BHATCH					01/05/2026
	99-93-551-53373	PRINT		531.00			
7738472							
0000033651	DEMCO PO BOX 88623 MILWAUKEE, WI 53288-8623	12/10/2025	01/05/2026	597.80	597.80	Open	N
	PRINT (PROCESSING)	BHATCH					01/05/2026
	99-93-551-53373	PRINT		597.80			
Total Vendor 101970 - DEMCO				1,128.80	1,128.80		
Vendor 103383 - ENVIRONMENT CONTROL							
9137-613INV							
0000034105	ENVIRONMENT CONTROL 2902 AGRICULTURE DR MADISON, WI 53718-6876	02/25/2026	02/25/2026	1,035.00	1,035.00	Open	N
	CARPET CLEANING	BHATCH					02/25/2026
	99-94-551-53308	BUILDING SUPPLIES		1,035.00			
Total Vendor 103383 - ENVIRONMENT CONTROL				1,035.00	1,035.00		
Vendor 102601 - FORWARD TS							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 102601 - FORWARD TS							
AR275932							
0000034064	FORWARD TS 1540 S 113TH ST MILWAUKEE, WI 53214-3897	02/19/2026	03/15/2026	14.00	14.00	Open	N
	TONER	BHATCH					02/20/2026
	99-92-551-53307	SUPPLIES-COPY MACHINE		14.00			
AR276920							
0000034189	FORWARD TS 1540 S 113TH ST MILWAUKEE, WI 53214-3897	03/05/2026	04/01/2026	301.87	301.87	Open	N
	COPY CHARGES	BHATCH					03/09/2026
	99-92-551-53307	SUPPLIES-COPY MACHINE		301.87			
Total Vendor 102601 - FORWARD TS				315.87	315.87		
Vendor 101984 - INNOVATIVE LABEL TECHNOLOGY							
27804							
0000034205	INNOVATIVE LABEL TECHNOLOGY 26892 WINDEMERE CIR LAKE FOREST, CA 92630	03/03/2026	03/26/2026	316.77	316.77	Open	N
	BOPP LABELS	BHATCH					03/10/2026
	99-92-551-53301	PROCESSING SUPPLIES		316.77			
Total Vendor 101984 - INNOVATIVE LABEL TECHNOLOGY				316.77	316.77		
Vendor 103236 - KANOPY INC							
494395-PPU							
0000034134	KANOPY INC PO BOX 72357 CLEVELAND, OH 44192	02/28/2026	03/25/2026	207.00	207.00	Open	N
	ELECTRONIC CONTENT	BHATCH					03/02/2026
	99-93-551-53372	E CONTENT		207.00			
Total Vendor 103236 - KANOPY INC				207.00	207.00		
Vendor 103491 - LISTEN UP JEWISH VOCAL BAND							

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103491 - LISTEN UP JEWISH VOCAL BAND							
20260220 0000034063	LISTEN UP JEWISH VOCAL BAND 4117 GREENWOOD ST Skokie, IL 60076	02/20/2026	02/28/2026	1,875.00	1,875.00	Open	N
	PROGRAMMING	BHATCH					02/20/2026
	98-95-551-57299	LIB GIFTS & GRANTS UNRESTRICT		1,875.00			
Total Vendor 103491 - LISTEN UP JEWISH VOCAL BAND				1,875.00	1,875.00		
Vendor 103485 - METLIFE							
2026-03 00073 0000034190	METLIFE DEPT CH 10261 ,	03/01/2026	03/01/2026	37.72	37.72	Open	N
	VISION COVERAGE	BHATCH					03/09/2026
	99-00-000-21532	VISION INSURANCE WITHHOLDING		37.72			
Total Vendor 103485 - METLIFE				37.72	37.72		
Vendor 102492 - MIDWEST TAPE							
508459354 0000034044	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528	02/18/2026	03/10/2026	488.90	488.90	Open	N
	COLLECTIONS - MEDIA	BHATCH					02/19/2026
	99-93-551-53371	MEDIA		488.90			
508491714 0000034095	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528	02/24/2026	03/20/2026	219.19	219.19	Open	N
	COLLECTIONS - MEDIA	BHATCH					02/25/2026
	99-93-551-53371	MEDIA		219.19			
508514838 0000034142	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528	03/02/2026	03/25/2026	36.53	36.53	Open	N
	COLLECTIONS - MEDIA	BHATCH					03/03/2026
	99-93-551-53371	MEDIA		36.53			
Total Vendor 102492 - MIDWEST TAPE				744.62	744.62		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101934 - MILWAUKEE ALARM COMPANY							
276637							
0000034207	MILWAUKEE ALARM COMPANY PO BOX 856 MILWAUKEE, WI 53201	02/05/2026	03/13/2026	2,330.00	2,330.00	Open	N
	FIRE ALARM MAINTENANCE	BHATCH					03/10/2026
	99-94-551-53308	BUILDING SUPPLIES		2,330.00			
Total Vendor 101934 - MILWAUKEE ALARM COMPANY				2,330.00	2,330.00		
Vendor 102523 - MONARCH LIBRARY SYSTEM							
416695							
0000034146	MONARCH LIBRARY SYSTEM 4632 S TAYLOR DR Sheboygan, WI 53081	02/17/2026	03/12/2026	552.00	552.00	Open	N
	BOOKPAGE SUBSCRIPTION	BHATCH					03/04/2026
	99-93-551-53373	PRINT - PERIODICALS		552.00			
Total Vendor 102523 - MONARCH LIBRARY SYSTEM				552.00	552.00		
Vendor 103413 - NEXUS PEST SOLUTIONS							
24213							
0000034135	NEXUS PEST SOLUTIONS 3900 W BROWN DEER RD PMB 281 BROWN DEER, WI 53209-1220	02/27/2026	03/01/2026	75.00	75.00	Open	N
	PEST CONTROL	BHATCH					03/02/2026
	99-94-551-52283	CONTRACTED-BUILDING		75.00			
Total Vendor 103413 - NEXUS PEST SOLUTIONS				75.00	75.00		
Vendor 101936 - QUILL.COM							
47725334							
0000034072	QUILL.COM PO BOX 37600 PHILADELPHIA, PA 19101	02/10/2026	03/07/2026	19.99	19.99	Open	N
	OFFICE SUPPLIES	BHATCH					02/23/2026
	99-92-551-53300	OFFICE SUPPLIES		19.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 101936 - QUILL.COM							
47697941							
0000034073	QUILL.COM PO BOX 37600 PHILADELPHIA, PA 19101	02/06/2026	03/05/2026	62.96	62.96	Open	N
	OFFICE SUPPLIES	BHATCH					02/23/2026
	99-92-551-53300	OFFICE SUPPLIES		62.96			
Total Vendor 101936 - QUILL.COM				82.95	82.95		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
2026-04 033319							
0000034173	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708	03/06/2026	03/26/2026	112.43	112.43	Open	N
	LIFE INSURANCE	BHATCH					03/06/2026
	99-00-000-21533	LIFE INSURANCE WITHHOLDING		5.76			
	99-00-000-16230	FRINGE BENEFITS		106.67			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				112.43	112.43		
Vendor 102890 - UNIQUE MANAGEMENT SERVICES							
6151943							
0000034191	UNIQUE MANAGEMENT SERVICES 119 E MAPLE ST JEFFERSONVILLE, IN 47130	03/01/2026	03/22/2026	46.60	46.60	Open	N
	PLACEMENTS	BHATCH					03/09/2026
	99-92-551-53358	DEBT COLLECTION		46.60			
Total Vendor 102890 - UNIQUE MANAGEMENT SERVICES				46.60	46.60		

			Invoice Amount	Amount Due
# of Invoices: 50	# Due: 50	Totals:	18,343.17	18,343.17
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			18,343.17	18,343.17

--- TOTALS BY FUND ---

Fund	Invoice Amount	Amount Due
98 FLW LIB GIFTS & GRANTS FUND	2,082.91	2,082.91
99 F. L. WEYENBERG LIBRARY FUND	16,260.26	16,260.26

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date

--- TOTALS BY DEPT/ACTIVITY ---

00-000		159.23	159.23
92-551	LIBRARY ADMINISTRATION	811.31	811.31
93-551	LIBRARY PROGRAM & COLLECTION	11,803.74	11,803.74
94-551	LIBRARY BUILDING	3,485.98	3,485.98
95-551	LIBRARY GIFTS & GRANTS	2,082.91	2,082.91

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB GENERAL FUND		(1,728,305.47)	(2,907,251.40)	(83,918.29)	(1,812,223.76)
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	0.00	2,500.00
01-00-000-11120	TAX ACCOUNT (PWSB)		141.82	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	11,151.78	3,341.10	22,139.56
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	2,458,566.83	(16,422.50)	4,958,487.46
Assets			4,974,909.96	2,458,566.83	(16,422.50)	4,958,487.46
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		54,237.25	28,848.63	17,420.26	71,657.51
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	2,704,249.63	281,019.37	3,724,354.49
Liabilities			3,443,335.12	2,704,249.63	281,019.37	3,724,354.49
Account Category: Fund Equity						
Department: 00-000						
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

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 YTD Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Fund Equity						
Department: 00-000						
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
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,379,732.00	0.00	0.00	2,379,732.00	2,379,732.00
	Total Department 40-001:	2,379,732.00	0.00	0.00	2,379,732.00	2,379,732.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	0.00	0.00	164,952.08	164,952.08
	Total Department 41-002:	164,952.00	0.00	0.00	164,952.08	164,952.08
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	0.00	0.00	21,024.10	21,024.10
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	4,178.66	4,178.66
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	0.00	0.00	202,488.33	202,488.33
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	9,470.83	9,470.83
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	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
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	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
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,500.00	0.00	0.00	8,500.00	8,500.00
	Total Department 41-011:	8,500.00	0.00	0.00	8,500.00	8,500.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	0.00	(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
Department: 42-005 PERMITS						
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
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	0.00	4,687.96	10,994.04	10,994.04
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	5,522.96	21,975.25	21,975.25

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	0.00	3,604.73	14,994.51	14,994.51
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	3,604.73	62,444.31	62,444.31
Department: 43-001 LOCAL PROPERTY TAXES						
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
Department: 43-008 GENERAL GOVERNMENT						
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
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
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
Department: 43-010 HEALTH & SANITATION						
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
Department: 43-011 PARK & RECREATION						
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
Department: 43-012 UNCLASSIFIED						
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
Department: 44-013 INTEREST INCOME						
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
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	40,000.00	40,000.00
01-45-015-48010	OTHER INCOME	25,000.00	0.00	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	34,823.85	3,151,338.47	3,151,338.47
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	17,083.40	17,083.40
01-01-510-51112	ELECTION WORKERS	3,000.00	0.00	0.00	2,205.02	2,205.02
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	1,409.38	1,409.38

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	2,857.16	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
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	3,702.59	3,702.59
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	190.00	742.18	742.18
01-01-510-52205	PLANNER SERVICES	9,500.00	0.00	2,995.00	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
01-01-510-52207	LEGAL COUNSEL	11,500.00	0.00	705.00	8,000.50	8,000.50
01-01-510-52208	ASSESSOR	7,000.00	0.00	0.00	7,000.00	7,000.00
01-01-510-53302	ELECTION EXPENSE	3,000.00	0.00	25.91	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
01-01-510-53399	MISCELLANEOUS	500.00	0.00	57.46	325.10	325.10
Total Department 01-510:		96,730.00	0.00	14,899.91	112,260.47	112,260.47
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	88,065.00	0.00	9,808.63	91,335.06	91,335.06
01-01-511-51101	OVERTIME	200.00	0.00	0.00	58.22	58.22
01-01-511-51108	ADMINISTRATOR	62,700.00	0.00	6,887.36	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
01-01-511-51195	ANNUITANT FRINGE	5,132.00	0.00	0.00	8,993.25	8,993.25
01-01-511-51196	ADMINISTRATOR FRINGE	28,413.00	0.00	1,025.72	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
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	981.00	981.00
01-01-511-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	196.99	196.99
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	10,732.01	10,732.01
01-01-511-52210	DATA PROCESSING	5,000.00	0.00	(437.12)	6,311.06	6,311.06
01-01-511-52211	CODIFICATION	1,150.00	0.00	0.00	1,162.50	1,162.50
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	300.00	0.00	20.99	53.11	53.11
01-01-511-53300	OFFICE SUPPLIES	3,000.00	0.00	383.77	2,636.23	2,636.23
01-01-511-53303	TELEPHONE	3,000.00	0.00	143.80	6,812.05	6,812.05
01-01-511-53304	ELECTRICITY	16,500.00	0.00	3,523.94	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
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	73.90	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
01-01-511-53399	MISCELLANEOUS	250.00	0.00	44.53	1,496.47	1,496.47
Total Department 01-511:		297,302.00	0.00	28,584.60	322,588.66	322,588.66
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	291,614.00	0.00	0.00	293,738.10	293,738.10
Total Department 01-522:		291,614.00	0.00	0.00	293,738.10	293,738.10
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	0.00	0.00	113,676.00	113,676.00
Total Department 01-551:		113,676.00	0.00	0.00	113,676.00	113,676.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	0.00	0.00	14,950.31	14,950.31
Total Department 01-552:		14,000.00	0.00	0.00	14,950.31	14,950.31
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	0.00	230.00	3,014.58	3,014.58

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-554 UNCLASSIFIED						
01-01-554-57730	UNEMPLOYMENT COMPENSATION	725.00	0.00	0.00	0.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	0.00	5,000.00	5,000.00
01-01-554-57740	FAMILY SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	0.00	0.00	4,000.00	4,000.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	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
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	0.00	0.00	31,796.00	31,796.00
01-02-512-52238	GENERAL LIABILITY	0.00	0.00	0.00	38,226.00	38,226.00
01-02-512-52242	BUSINESS PROPERTY	14,039.00	0.00	0.00	11,986.00	11,986.00
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	0.00	0.00	649.00	649.00
	Total Department 02-512:	94,607.00	0.00	0.00	82,657.00	82,657.00
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	0.00	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	JUVENILLE 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	2,031.16	9,014.41	9,014.41
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	1,021.00	1,021.00	1,021.00
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

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-521 POLICE DEPARTMENT						
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	131,094.61	1,163,612.39	1,163,612.39
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	0.00	0.00	1,066.64	1,066.64
Total Department 03-522:		0.00	0.00	0.00	1,066.64	1,066.64
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	0.00	4,255.81	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
Department: 04-541 PUBLIC WORKS - STREET						
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	568.90	4,484.45	4,484.45
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	65.56	1,680.49	1,680.49
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	74,429.86	757,084.80	757,084.80
Department: 04-542 PARK						
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

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-542 PARK						
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
Department: 05-541 OLD VILLAGE HALL						
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
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	0.00	0.00	329,930.00	329,930.00
	Total Department 07-554:	329,930.00	0.00	0.00	329,930.00	329,930.00
	Expenditures	3,586,914.00	0.00	282,036.71	3,448,780.34	3,448,780.34
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB GENERAL FUND		23,376.68	(72,088.39)	(84,336.24)	(60,959.56)
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	211,750.00	176,750.00	211,750.00
	Total Department 00-000:		345,379.97	139,917.52	(122,141.18)	223,238.79
	Assets		345,379.97	139,917.52	(122,141.18)	223,238.79
Account Category: Liabilities						
Department: 00-000						
07-00-000-25400	DUE TO CPF		0.00	208,000.00	208,000.00	208,000.00
	Total Department 00-000:		0.00	208,000.00	208,000.00	208,000.00
	Liabilities		0.00	208,000.00	208,000.00	208,000.00
Account Category: Fund Equity						
Department: 00-000						
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
Account Category: Revenues						
Department: 07-011 PARK & RECREATION						
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	0.00	0.00
	Total Department 07-011:	376,500.00	0.00	0.00	0.00	0.00
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	0.00	265.91	8,583.00	8,583.00

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 YTD Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
	Total Department 44-013:	5,000.00	0.00	265.91	8,583.00	8,583.00
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	208,000.00	208,000.00	208,000.00
07-45-011-46741	GALA TICKET SALES	20,000.00	0.00	0.00	8,279.20	8,279.20
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	0.00	0.00	23,750.00	23,750.00
07-45-011-46743	GALA PROCEEDS	50,000.00	0.00	0.00	21,588.80	21,588.80
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	0.00	0.00	848.60	848.60
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	0.00	0.00	0.00
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	0.00	384.61	622.61	622.61
07-45-011-48500	DONATION REVENUE	17,500.00	0.00	7,277.00	118,513.58	118,513.58
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	216,161.61	384,102.79	384,102.79
	Revenues	702,500.00	0.00	216,427.52	392,685.79	392,685.79
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	80.17	80.17
07-07-542-52201	POSTAGE	500.00	0.00	0.00	0.00	0.00
07-07-542-52207	LEGAL COUNSEL	500.00	0.00	0.00	0.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	0.00	0.00	2,395.00	2,395.00
07-07-542-57292	PARK GALA	60,000.00	0.00	0.00	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	284,500.00	670,700.00	670,700.00
	Total Department 07-542:	690,000.00	0.00	284,510.00	722,826.97	722,826.97
	Expenditures	690,000.00	0.00	284,510.00	722,826.97	722,826.97
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB GENERAL FUND		142,405.69	(297,694.47)	(749,448.43)	(607,042.74)
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
14-00-000-13100	ACCOUNTS RECEIVABLE		0.00	2,500.00	2,500.00	2,500.00
14-00-000-15700	DUE FROM PARK IMPROVEMENT FUND		0.00	208,000.00	208,000.00	208,000.00
14-00-000-15900	DUE FROM STORMWATER MGMT FUND		0.00	483,494.94	483,494.94	483,494.94
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	3,086.00	0.00	3,086.00
	Total Department 00-000:		492,834.45	519,223.58	(124,739.57)	368,094.88
	Assets		492,834.45	519,223.58	(124,739.57)	368,094.88
Account Category: Liabilities						
Department: 00-000						
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

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Liabilities						
Department: 00-000						
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
Account Category: Fund Equity						
Department: 00-000						
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
	Fund Equity		256,600.41	0.00	0.00	256,600.41
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	0.00	0.00	37,062.79	37,062.79
	Total Department 13-012:	28,030.00	0.00	0.00	37,062.79	37,062.79
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	0.00	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
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	0.00	0.00	120,000.00	120,000.00
14-13-019-43510	GRANTS AND AIDS	0.00	0.00	0.00	600.00	600.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	0.00	0.00	0.00
	Total Department 13-019:	392,270.00	0.00	0.00	120,600.00	120,600.00
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	0.00	774,244.94	1,160,444.94	1,160,444.94
	Total Department 13-554:	1,306,767.00	0.00	774,244.94	1,160,444.94	1,160,444.94
Department: 14-007 OTHER						
14-14-007-48500	DONATION REVENUE	0.00	0.00	2,500.00	13,767.00	13,767.00
	Total Department 14-007:	0.00	0.00	2,500.00	13,767.00	13,767.00
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	0.00	0.00	36,200.00	36,200.00
	Total Department 44-014:	0.00	0.00	0.00	36,200.00	36,200.00
	Revenues	1,733,749.00	0.00	777,148.65	1,375,720.06	1,375,720.06
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
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

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
	Total Department 14-554:	1,208,460.00	0.00	464,029.29	1,064,913.88	1,064,913.88
Department: 16-511 VILLAGE ADMINISTRATION						
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
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	0.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	0.00	0.00	12,344.00	12,344.00
	Total Department 16-521:	40,704.00	0.00	0.00	12,344.00	12,344.00
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	20,285.00	0.00	0.00	20,285.00	20,285.00
	Total Department 16-522:	20,285.00	0.00	0.00	20,285.00	20,285.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	0.00	(1,317.00)	59,151.00	59,151.00
14-16-541-54499	OTHER	20,000.00	0.00	0.00	8,467.00	8,467.00
	Total Department 16-541:	45,000.00	0.00	(1,317.00)	67,618.00	67,618.00
Department: 16-542 PARK						
14-16-542-54499	OTHER	416,000.00	0.00	41,477.44	448,353.57	448,353.57
	Total Department 16-542:	416,000.00	0.00	41,477.44	448,353.57	448,353.57
	Expenditures	1,733,749.00	0.00	500,866.73	1,628,899.59	1,628,899.59
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB GENERAL FUND		(67,649.31)	(11,819.01)	31,103.35	(36,545.96)
19-00-000-12100	TAXES RECEIVABLE		52,000.00	52,000.00	0.00	52,000.00
19-00-000-13100	ACCOUNTS RECEIVABLE		25,000.00	483,494.94	458,494.94	483,494.94
19-00-000-16230	DEFERRED EXPENDITURE		409.99	314.49	(95.50)	314.49
	Total Department 00-000:		9,760.68	523,990.42	489,502.79	499,263.47
	Assets		9,760.68	523,990.42	489,502.79	499,263.47
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		2,396.73	(809.51)	(500.69)	1,896.04
19-00-000-21700	ACCRUED PAYROLL		712.07	428.04	(284.03)	428.04
19-00-000-25400	DUE TO CPF		0.00	483,494.94	483,494.94	483,494.94
19-00-000-26110	DEFERRED REVENUES		52,000.00	195,011.00	143,011.00	195,011.00
	Total Department 00-000:		55,108.80	678,124.47	625,721.22	680,830.02
	Liabilities		55,108.80	678,124.47	625,721.22	680,830.02
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900	UNAPPROPRIATED		(45,348.12)	0.00	0.00	(45,348.12)
	Total Department 00-000:		(45,348.12)	0.00	0.00	(45,348.12)
	Fund Equity		(45,348.12)	0.00	0.00	(45,348.12)

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	0.00	346,733.94	346,733.94	346,733.94
	Total Department 13-019:	638,767.00	0.00	346,733.94	346,733.94	346,733.94
Department: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	0.00	(6,250.00)	0.00	0.00
	Total Department 18-003:	0.00	0.00	(6,250.00)	0.00	0.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	0.00	52,000.00	52,000.00
	Total Department 18-023:	52,000.00	0.00	0.00	52,000.00	52,000.00
	Revenues	690,767.00	0.00	340,483.94	398,733.94	398,733.94
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	489,744.94	489,744.94	489,744.94
	Total Department 18-023:	686,767.00	0.00	489,744.94	489,744.94	489,744.94
Department: 18-541 PUBLIC WORKS - STREET						
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	494,617.99	534,952.37	534,952.37
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB GENERAL FUND		(208,412.64)	(110,013.08)	81,507.77	(126,904.87)
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	5,324.34	5,324.34	105,942.57
21-00-000-18313	COLLECTING SEWERS		3,369,007.34	255,976.89	255,976.89	3,624,984.23
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

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)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-18572	OFFICE EQUIPMENT		78,049.78	0.00	0.00	78,049.78
21-00-000-18573	VEHICLES		49,192.99	47,317.00	47,317.00	96,509.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		102,111.35	(85,229.01)	(85,229.01)	16,882.34
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,845,567.79)	(62,591.26)	(62,591.26)	(2,908,159.05)
	Total Department 00-000:		6,603,357.29	367,405.94	(23,412.82)	6,579,944.47
	Assets		6,603,357.29	367,405.94	(23,412.82)	6,579,944.47
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		82,580.25	24,416.69	(36,508.66)	46,071.59
21-00-000-21700	ACCRUED PAYROLL		2,914.12	3,672.05	757.93	3,672.05
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	10,579.74	(53,259.73)	67,208.64
	Liabilities		120,468.37	10,579.74	(53,259.73)	67,208.64
Account Category: Fund Equity						
Department: 00-000						
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00	0.00	782,407.87
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00	0.00	2,511,545.13
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		286,950.20	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
Account Category: Revenues						
Department: 46-016 SEWER						
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
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00	2,720.00	2,720.00
21-02-610-52242	BUSINESS PROPERTY	1,800.00	0.00	0.00	2,511.00	2,511.00
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00	13,392.00	13,392.00
	Total Department 02-610:	18,800.00	0.00	0.00	18,623.00	18,623.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	117,539.00	0.00	13,529.86	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

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 05-610 SEWER						
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	(18,901.49)	27,607.80	27,607.80
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
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	2,515.14	3,302.71	3,302.71
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	560.16	560.16	560.16
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	(46,000.00)	0.00	0.00
21-05-610-54499	OTHER	241,000.00	0.00	(154,893.41)	29,174.79	29,174.79
	Total Department 05-610:	612,912.00	0.00	(194,190.28)	346,095.35	346,095.35
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	97,010.50	97,010.50	97,010.50
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	97,010.50	97,010.50	97,010.50
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	0.00	0.00	419,789.00	419,789.00
21-07-610-59650	MMSD O/M	276,314.00	0.00	68,637.89	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	(28,541.89)	1,154,517.09	1,154,517.09
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
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)
Account Category: Liabilities						
Department: 00-000						

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Liabilities						
Department: 00-000						
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
Account Category: Fund Equity						
Department: 00-000						
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)
	Fund Equity		(493,962.70)	0.00	0.00	(493,962.70)
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	0.00	0.00	1,878.16	1,878.16
	Total Department 44-013:	12,000.00	0.00	0.00	1,878.16	1,878.16
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	0.00	0.00	329,930.00	329,930.00
	Total Department 45-015:	329,930.00	0.00	0.00	329,930.00	329,930.00
	Revenues	341,930.00	0.00	0.00	331,808.16	331,808.16
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	0.00	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
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
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

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	YTD THRU 12/31/2025 Increase (Decrease)	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
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
Account Category: Liabilities						
Department: 00-000						
80-00-000-21110	ACCOUNTS PAYABLE		4,125.79	0.00	(4,125.79)	0.00
80-00-000-23110	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
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

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
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,379,732.00	2,379,732.00	0.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	2,379,732.00	2,379,732.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	164,952.00	164,952.08	0.00	(0.08)	100.00
	Total Dept 41-002 - SHARED REVENUES	164,952.00	164,952.08	0.00	(0.08)	100.00
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	18,915.00	21,024.10	0.00	(2,109.10)	111.15
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	4,178.66	0.00	0.34	99.99
01-41-003-43440	LOCAL TRANSPORTATION AIDS	202,665.00	202,488.33	0.00	176.67	99.91
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	9,470.83	0.00	0.17	100.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	2,560.00	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
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	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
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,500.00	8,500.00	0.00	0.00	100.00
	Total Dept 41-011 - INTERGOVERNMENTAL	8,500.00	8,500.00	0.00	0.00	100.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,500.00	7,275.00	(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
Department: 42-005 PERMITS						
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
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	25,000.00	10,994.04	4,687.96	14,005.96	43.98
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	21,975.25	5,522.96	18,024.75	54.94
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	19,000.00	14,994.51	3,604.73	4,005.49	78.92
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	62,444.31	3,604.73	3,880.69	94.15
Department: 43-001 LOCAL PROPERTY TAXES						
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

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
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
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
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
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
Department: 43-010 HEALTH & SANITATION						
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
Department: 43-011 PARK & RECREATION						
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
Department: 43-012 UNCLASSIFIED						
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
Department: 44-013 INTEREST INCOME						
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
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	40,000.00	0.00	0.00	100.00
01-45-015-48010	OTHER INCOME	25,000.00	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	3,151,338.47	34,823.85	435,575.53	87.86
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	17,083.40	0.00	2,916.60	85.42
01-01-510-51112	ELECTION WORKERS	3,000.00	2,205.02	0.00	794.98	73.50
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,409.38	0.00	120.62	92.12
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	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

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
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
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
Department: 01-511 VILLAGE ADMINISTRATION						
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	6,311.06	(437.12)	(1,311.06)	126.22
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	6,812.05	143.80	(3,812.05)	227.07
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	322,588.66	28,584.60	(25,286.66)	108.51
Department: 01-522 FIRE DEPARTMENT						
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
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,676.00	113,676.00	0.00	0.00	100.00
	Total Dept 01-551 - LIBRARY	113,676.00	113,676.00	0.00	0.00	100.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	14,000.00	14,950.31	0.00	(950.31)	106.79
	Total Dept 01-552 - COMMUNITY SRO PROGRAM	14,000.00	14,950.31	0.00	(950.31)	106.79
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
01-01-554-57715	FLEX BENEFIT	2,600.00	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

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
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	40,668.00	31,796.00	0.00	8,872.00	78.18
01-02-512-52238	GENERAL LIABILITY	0.00	38,226.00	0.00	(38,226.00)	100.00
01-02-512-52242	BUSINESS PROPERTY	14,039.00	11,986.00	0.00	2,053.00	85.38
01-02-512-52243	ALL OTHER INSURANCE	39,900.00	649.00	0.00	39,251.00	1.63
	Total Dept 02-512 - INSURANCE	94,607.00	82,657.00	0.00	11,950.00	87.37
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	641,773.00	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	9,014.41	2,031.16	(4,514.41)	200.32
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	1,021.00	1,021.00	(1,021.00)	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	1,163,612.39	131,094.61	131,401.61	89.85
Department: 03-522 FIRE DEPARTMENT						
01-03-522-53303	TELEPHONE	0.00	1,066.64	0.00	(1,066.64)	100.00
	Total Dept 03-522 - FIRE DEPARTMENT	0.00	1,066.64	0.00	(1,066.64)	100.00
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	37,779.76	4,255.81	(6,279.76)	119.94

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
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
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
Department: 04-541 PUBLIC WORKS - STREET						
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	4,484.45	568.90	(584.45)	114.99
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	1,680.49	65.56	569.51	74.69
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	757,084.80	74,429.86	(22,603.80)	103.08
Department: 04-542 PARK						
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
Department: 05-541 OLD VILLAGE HALL						
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

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
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
	Total Dept 05-541 - OLD VILLAGE HALL	2,250.00	2,159.67	531.92	90.33	95.99
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	329,930.00	329,930.00	0.00	0.00	100.00
	Total Dept 07-554 - UNCLASSIFIED	329,930.00	329,930.00	0.00	0.00	100.00
	Expenditures	3,586,914.00	3,448,780.34	282,036.71	138,133.66	96.15
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,586,914.00	3,151,338.47	34,823.85	435,575.53	87.86
TOTAL EXPENDITURES		3,586,914.00	3,448,780.34	282,036.71	138,133.66	96.15
NET OF REVENUES & EXPENDITURES:		0.00	(297,441.87)	(247,212.86)	297,441.87	

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
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 07-011 PARK & RECREATION						
07-07-011-49300	FUND BALANCE APPLIED	376,500.00	0.00	0.00	376,500.00	0.00
	Total Dept 07-011 - PARK & RECREATION	376,500.00	0.00	0.00	376,500.00	0.00
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	5,000.00	8,583.00	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
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	208,000.00	208,000.00	208,000.00	0.00	100.00
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	118,513.58	7,277.00	(101,013.58)	677.22
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	384,102.79	216,161.61	(63,102.79)	119.66
	Revenues	702,500.00	392,685.79	216,427.52	309,814.21	55.90
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	80.17	0.00	419.83	16.03
07-07-542-52201	POSTAGE	500.00	0.00	0.00	500.00	0.00
07-07-542-52207	LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	2,395.00	0.00	105.00	95.80
07-07-542-57292	PARK GALA	60,000.00	48,586.87	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	670,700.00	284,500.00	(50,700.00)	108.18
	Total Dept 07-542 - PARK	690,000.00	722,826.97	284,510.00	(32,826.97)	104.76
	Expenditures	690,000.00	722,826.97	284,510.00	(32,826.97)	104.76
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		702,500.00	392,685.79	216,427.52	309,814.21	55.90
TOTAL EXPENDITURES		690,000.00	722,826.97	284,510.00	(32,826.97)	104.76
NET OF REVENUES & EXPENDITURES:		12,500.00	(330,141.18)	(68,082.48)	342,641.18	

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
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	28,030.00	37,062.79	0.00	(9,032.79)	132.23
	Total Dept 13-012 - SPECIAL ASSESSMENT	28,030.00	37,062.79	0.00	(9,032.79)	132.23
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	6,682.00	7,645.33	403.71	(963.33)	114.42
	Total Dept 13-013 - INTEREST INCOME	6,682.00	7,645.33	403.71	(963.33)	114.42
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	120,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	0.00	600.00	0.00	(600.00)	100.00
14-13-019-49300	FUND BALANCE APPLIED	272,270.00	0.00	0.00	272,270.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	392,270.00	120,600.00	0.00	271,670.00	30.74
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	1,306,767.00	1,160,444.94	774,244.94	146,322.06	88.80
	Total Dept 13-554 - UNCLASSIFIED	1,306,767.00	1,160,444.94	774,244.94	146,322.06	88.80
Department: 14-007 OTHER						
14-14-007-48500	DONATION REVENUE	0.00	13,767.00	2,500.00	(13,767.00)	100.00
	Total Dept 14-007 - OTHER	0.00	13,767.00	2,500.00	(13,767.00)	100.00
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	36,200.00	0.00	(36,200.00)	100.00
	Total Dept 44-014 - SALE INCOME	0.00	36,200.00	0.00	(36,200.00)	100.00
	Revenues	1,733,749.00	1,375,720.06	777,148.65	358,028.94	79.35
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
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
Department: 16-511 VILLAGE ADMINISTRATION						
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
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
14-16-521-54402	EQUIPMENT	15,704.00	12,344.00	0.00	3,360.00	78.60
	Total Dept 16-521 - POLICE DEPARTMENT	40,704.00	12,344.00	0.00	28,360.00	30.33
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	20,285.00	20,285.00	0.00	0.00	100.00
	Total Dept 16-522 - FIRE DEPARTMENT	20,285.00	20,285.00	0.00	0.00	100.00

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	59,151.00	(1,317.00)	(34,151.00)	236.60
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	67,618.00	(1,317.00)	(22,618.00)	150.26
Department: 16-542 PARK						
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	1,628,899.59	500,866.73	104,849.41	93.95
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,733,749.00	1,375,720.06	777,148.65	358,028.94	79.35
TOTAL EXPENDITURES		1,733,749.00	1,628,899.59	500,866.73	104,849.41	93.95
NET OF REVENUES & EXPENDITURES:		0.00	(253,179.53)	276,281.92	253,179.53	

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
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	346,733.94	346,733.94	292,033.06	54.28
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	638,767.00	346,733.94	346,733.94	292,033.06	54.28
Department: 18-003 GRANTS & AIDS						
19-18-003-43510	GRANTS AND AIDS	0.00	0.00	(6,250.00)	0.00	0.00
	Total Dept 18-003 - GRANTS & AIDS	0.00	0.00	(6,250.00)	0.00	0.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	52,000.00	52,000.00	0.00	0.00	100.00
	Revenues	690,767.00	398,733.94	340,483.94	292,033.06	57.72
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	489,744.94	489,744.94	197,022.06	71.31
	Total Dept 18-023 - STORM WATER MANAGEMENT	686,767.00	489,744.94	489,744.94	197,022.06	71.31
Department: 18-541 PUBLIC WORKS - STREET						
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	534,952.37	494,617.99	195,504.63	73.24
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		690,767.00	398,733.94	340,483.94	292,033.06	57.72
TOTAL EXPENDITURES		730,457.00	534,952.37	494,617.99	195,504.63	73.24
NET OF REVENUES & EXPENDITURES:		(39,690.00)	(136,218.43)	(154,134.05)	96,528.43	

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
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
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
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	2,720.00	0.00	780.00	77.71
21-02-610-52242	BUSINESS PROPERTY	1,800.00	2,511.00	0.00	(711.00)	139.50
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	13,392.00	0.00	108.00	99.20
	Total Dept 02-610 - SEWER	18,800.00	18,623.00	0.00	177.00	99.06
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	117,539.00	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	27,607.80	(18,901.49)	(7,607.80)	138.04
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	3,302.71	2,515.14	197.29	94.36
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	560.16	560.16	439.84	56.02
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	0.00	(46,000.00)	0.00	0.00
21-05-610-54499	OTHER	241,000.00	29,174.79	(154,893.41)	211,825.21	12.11
	Total Dept 05-610 - SEWER	612,912.00	346,095.35	(194,190.28)	266,816.65	56.47
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	97,010.50	97,010.50	(2,010.50)	102.12

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
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
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	97,010.50	97,010.50	14,989.50	86.62
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,877.00	419,789.00	0.00	(3,912.00)	100.94
21-07-610-59650	MMSD O/M	276,314.00	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	1,154,517.09	(28,541.89)	281,385.91	80.40
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	1,154,517.09	(28,541.89)	281,385.91	80.40
NET OF REVENUES & EXPENDITURES:		0.00	29,846.91	356,826.20	(29,846.91)	

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
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	12,000.00	1,878.16	0.00	10,121.84	15.65
	Total Dept 44-013 - INTEREST INCOME	12,000.00	1,878.16	0.00	10,121.84	15.65
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	329,930.00	329,930.00	0.00	0.00	100.00
	Total Dept 45-015 - OTHER INCOME	329,930.00	329,930.00	0.00	0.00	100.00
	Revenues	341,930.00	331,808.16	0.00	10,121.84	97.04
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	32,550.00	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
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		341,930.00	331,808.16	0.00	10,121.84	97.04
TOTAL EXPENDITURES		400,241.00	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	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,491,763.00	6,834,650.42	1,697,168.27	1,657,112.58	80.49
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	8,075,483.44	1,557,795.91	501,780.56	94.15
NET OF REVENUES & EXPENDITURES:		(85,501.00)	(1,240,833.02)	139,372.36	1,155,332.02	

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	YTD THRU 01/31/2026 Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB GENERAL FUND		(1,812,223.76)	3,356,994.55	3,356,994.55	1,544,770.79
01-00-000-11113	FLEX-BANCORP		2,500.00	(67.72)	(67.72)	2,432.28
01-00-000-11120	TAX ACCOUNT (PWSB)		224.88	123.56	123.56	348.44
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		250,000.00	0.00	0.00	250,000.00
01-00-000-11710	INVESTMENTS		2,806,815.29	(941,188.12)	(941,188.12)	1,865,627.17
01-00-000-11800	PETTY CASH		500.00	0.00	0.00	500.00
01-00-000-12100	TAXES RECEIVABLE		2,633,824.70	(2,633,824.70)	(2,633,824.70)	0.00
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		5,694.62	0.00	0.00	5,694.62
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		2,564.55	0.00	0.00	2,564.55
01-00-000-13100	ACCOUNTS RECEIVABLE		22,139.56	(7,622.14)	(7,622.14)	14,517.42
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		167,473.84	0.00	0.00	167,473.84
01-00-000-16230	DEFERRED EXPENDITURE		85,123.78	(85,123.78)	(85,123.78)	0.00
	Total Department 00-000:		4,958,487.46	(310,708.35)	(310,708.35)	4,647,779.11
	Assets		4,958,487.46	(310,708.35)	(310,708.35)	4,647,779.11
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		71,657.51	(43,779.90)	(43,779.90)	27,877.61
01-00-000-21520	WI RETIREMENT		0.00	8,378.99	8,378.99	8,378.99
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		(1,573.51)	134.44	134.44	(1,439.07)
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	(225.08)	(225.08)	(225.08)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	(0.08)	(0.08)	(0.08)
01-00-000-21533	LIFE INSURANCE WITHHOLDING		(356.63)	9.08	9.08	(347.55)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(5.92)	(5.92)	(5.92)
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		(132.00)	132.00	132.00	0.00
01-00-000-21590	FLEX BENEFIT		9,817.48	13,917.29	13,917.29	23,734.77
01-00-000-21700	ACCRUED PAYROLL		40,302.66	(40,302.66)	(40,302.66)	0.00
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		2,375.59	0.00	0.00	2,375.59
01-00-000-23165	REFUNDS - PARK DEPOSIT		800.00	0.00	0.00	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		2,000.00	0.00	0.00	2,000.00
01-00-000-26110	DEFERRED REVENUES		2,640,239.55	(2,640,239.55)	(2,640,239.55)	0.00
01-00-000-26120	UNEARNED LEASE REVENUE - TOWER		790,750.00	0.00	0.00	790,750.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		167,473.84	0.00	0.00	167,473.84
	Total Department 00-000:		3,724,354.49	(2,701,981.39)	(2,701,981.39)	1,022,373.10
	Liabilities		3,724,354.49	(2,701,981.39)	(2,701,981.39)	1,022,373.10
Account Category: Fund Equity						
Department: 00-000						
01-00-000-33900	UNAPPROPRIATED		168,763.70	0.00	0.00	168,763.70
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		5,694.62	0.00	0.00	5,694.62
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		2,564.55	0.00	0.00	2,564.55
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		167,473.84	0.00	0.00	167,473.84
01-00-000-34113	RESERVED/PARK DEDICATION FEE		12,500.00	0.00	0.00	12,500.00
01-00-000-34120	RESERVED/INVENTORIES		3,100.00	0.00	0.00	3,100.00
01-00-000-34160	TPD DONATIONS		14,681.13	0.00	0.00	14,681.13

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	YTD THRU 01/31/2026 Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Fund Equity						
Department: 00-000						
01-00-000-34210	APPROP.-CORPORATE RESERVES		651,505.00	0.00	0.00	651,505.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		505,292.00	0.00	0.00	505,292.00
	Total Department 00-000:		1,531,574.84	0.00	0.00	1,531,574.84
	Fund Equity		1,531,574.84	0.00	0.00	1,531,574.84
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,633,825.00	0.00	2,633,825.00	2,633,825.00	2,633,825.00
	Total Department 40-001:	2,633,825.00	0.00	2,633,825.00	2,633,825.00	2,633,825.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	157,043.00	0.00	0.00	0.00	0.00
	Total Department 41-002:	157,043.00	0.00	0.00	0.00	0.00
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	22,500.00	0.00	0.00	0.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	0.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	205,521.00	0.00	51,349.98	51,349.98	51,349.98
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	0.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	0.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	0.00	0.00	0.00	0.00
	Total Department 41-003:	252,321.00	0.00	51,349.98	51,349.98	51,349.98
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	14,000.00	0.00	0.00	0.00	0.00
	Total Department 41-007:	14,000.00	0.00	0.00	0.00	0.00
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	5,500.00	0.00	1,375.00	1,375.00	1,375.00
	Total Department 41-011:	5,500.00	0.00	1,375.00	1,375.00	1,375.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	0.00	0.00	0.00	0.00
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	0.00	0.00
01-42-004-44212	DOG	1,700.00	0.00	790.00	790.00	790.00
01-42-004-44214	CAT LICENSES	100.00	0.00	30.00	30.00	30.00
01-42-004-44415	SUNDRY	500.00	0.00	50.00	50.00	50.00
	Total Department 42-004:	11,500.00	0.00	870.00	870.00	870.00
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	55,000.00	0.00	3,973.63	3,973.63	3,973.63
01-42-005-44321	ELECTRICAL	10,000.00	0.00	531.90	531.90	531.90
01-42-005-44322	PLUMBING	10,000.00	0.00	406.90	406.90	406.90
01-42-005-44423	SUNDRY	1,500.00	0.00	710.00	710.00	710.00
	Total Department 42-005:	76,500.00	0.00	5,622.43	5,622.43	5,622.43
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	10,000.00	0.00	(4,180.95)	(4,180.95)	(4,180.95)
01-42-006-45130	PARKING FINES	12,000.00	0.00	1,185.00	1,185.00	1,185.00
	Total Department 42-006:	22,000.00	0.00	(2,995.95)	(2,995.95)	(2,995.95)

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	YTD THRU 01/31/2026 Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	16,000.00	0.00	0.00	0.00	0.00
01-42-007-48210	CELL TOWER LEASE	48,270.00	0.00	6,699.75	6,699.75	6,699.75
	Total Department 42-007:	64,270.00	0.00	6,699.75	6,699.75	6,699.75
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	41,500.00	0.00	500.00	500.00	500.00
	Total Department 43-001:	41,500.00	0.00	500.00	500.00	500.00
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	7,500.00	0.00	10.50	10.50	10.50
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	0.00	330.00	330.00	330.00
	Total Department 43-008:	11,500.00	0.00	340.50	340.50	340.50
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	0.75	0.75	0.75
	Total Department 43-009:	2,500.00	0.00	0.75	0.75	0.75
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	0.00	6,295.00	6,295.00	6,295.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	0.00	0.00	0.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,250.00	0.00	1,200.00	1,200.00	1,200.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	250.00	0.00	100.00	100.00	100.00
	Total Department 43-010:	26,500.00	0.00	7,595.00	7,595.00	7,595.00
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	0.00	0.00	0.00	0.00
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	0.00	0.00	0.00	0.00
	Total Department 43-011:	9,500.00	0.00	0.00	0.00	0.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,498.00	0.00	(0.30)	(0.30)	(0.30)
	Total Department 43-012:	12,498.00	0.00	(0.30)	(0.30)	(0.30)
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	75,000.00	0.00	8,917.17	8,917.17	8,917.17
	Total Department 44-013:	75,000.00	0.00	8,917.17	8,917.17	8,917.17
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	50,000.00	0.00	0.00	0.00	0.00
01-45-015-48010	OTHER INCOME	15,000.00	0.00	0.00	0.00	0.00
01-45-015-48501	TPD DONATIONS	2,500.00	0.00	0.00	0.00	0.00
01-45-015-49300	FUND BALANCE APPLIED	100,000.00	0.00	0.00	0.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	120,000.00	0.00	0.00	0.00	0.00
	Total Department 45-015:	287,500.00	0.00	0.00	0.00	0.00
	Revenues	3,703,457.00	0.00	2,714,099.33	2,714,099.33	2,714,099.33
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	0.00	0.00
01-01-510-51112	ELECTION WORKERS	4,500.00	0.00	0.00	0.00	0.00
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	THRU 01/31/2026 YTD Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	83.01	83.01	83.01
01-01-510-52201	POSTAGE	3,500.00	0.00	0.00	0.00	0.00
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	2,511.06	2,511.06	2,511.06
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	0.00	0.00	0.00
01-01-510-52205	PLANNER SERVICES	11,000.00	0.00	0.00	0.00	0.00
01-01-510-52206	AUDIT	24,500.00	0.00	0.00	0.00	0.00
01-01-510-52207	LEGAL COUNSEL	10,000.00	0.00	0.00	0.00	0.00
01-01-510-52208	ASSESSOR	7,000.00	0.00	1,750.00	1,750.00	1,750.00
01-01-510-53302	ELECTION EXPENSE	4,500.00	0.00	1,584.30	1,584.30	1,584.30
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	0.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00
Total Department 01-510:		101,530.00	0.00	5,928.37	5,928.37	5,928.37
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	93,720.00	0.00	4,315.50	4,315.50	4,315.50
01-01-511-51101	OVERTIME	200.00	0.00	0.00	0.00	0.00
01-01-511-51108	ADMINISTRATOR	66,000.00	0.00	1,966.15	1,966.15	1,966.15
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	205.00	205.00	205.00
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	0.00	7,053.15	7,053.15	7,053.15
01-01-511-51199	FRINGE BENEFITS	63,376.00	0.00	10,723.28	10,723.28	10,723.28
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	729.00	729.00	729.00
01-01-511-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	0.00	0.00
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	0.00	0.00
01-01-511-52210	DATA PROCESSING	7,000.00	0.00	4,663.28	4,663.28	4,663.28
01-01-511-52211	CODIFICATION	1,200.00	0.00	0.00	0.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	0.00	0.00	0.00	0.00
01-01-511-53300	OFFICE SUPPLIES	2,700.00	0.00	40.99	40.99	40.99
01-01-511-53303	TELEPHONE	3,500.00	0.00	510.36	510.36	510.36
01-01-511-53304	ELECTRICITY	16,500.00	0.00	(476.74)	(476.74)	(476.74)
01-01-511-53305	HEAT	7,300.00	0.00	(1,897.68)	(1,897.68)	(1,897.68)
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-01-511-53308	BUILDING SUPPLIES	15,000.00	0.00	345.76	345.76	345.76
01-01-511-53399	MISCELLANEOUS	500.00	0.00	68.50	68.50	68.50
Total Department 01-511:		318,232.00	0.00	28,246.55	28,246.55	28,246.55
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	304,551.00	0.00	70,512.75	70,512.75	70,512.75
Total Department 01-522:		304,551.00	0.00	70,512.75	70,512.75	70,512.75
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,700.00	0.00	28,425.00	28,425.00	28,425.00
Total Department 01-551:		113,700.00	0.00	28,425.00	28,425.00	28,425.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	15,500.00	0.00	0.00	0.00	0.00
Total Department 01-552:		15,500.00	0.00	0.00	0.00	0.00
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00
01-01-554-57715	FLEX BENEFIT	3,000.00	0.00	473.50	473.50	473.50
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	YTD THRU 01/31/2026 Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-554 UNCLASSIFIED						
01-01-554-57740	FAMILY SERVICE	1,000.00	0.00	0.00	0.00	0.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	0.00	4,000.00	4,000.00	4,000.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	0.00	0.00
	Total Department 01-554:	114,000.00	0.00	4,473.50	4,473.50	4,473.50
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	26,482.00	0.00	6,304.00	6,304.00	6,304.00
01-02-512-52238	GENERAL LIABILITY	38,570.00	0.00	12,134.25	12,134.25	12,134.25
01-02-512-52242	BUSINESS PROPERTY	12,350.00	0.00	15,333.00	15,333.00	15,333.00
01-02-512-52243	ALL OTHER INSURANCE	1,470.00	0.00	303.00	303.00	303.00
	Total Department 02-512:	78,872.00	0.00	34,074.25	34,074.25	34,074.25
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	664,432.00	0.00	29,604.95	29,604.95	29,604.95
01-03-521-51101	OVERTIME	22,000.00	0.00	1,352.54	1,352.54	1,352.54
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	0.00	0.00
01-03-521-51105	HOLIDAY PAY	18,399.00	0.00	0.00	0.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,448.00	0.00	159.06	159.06	159.06
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	0.00	5,030.78	5,030.78	5,030.78
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,250.00	0.00	719.00	719.00	719.00
01-03-521-51197	POLICE CHIEF FRINGE	57,774.00	0.00	7,311.39	7,311.39	7,311.39
01-03-521-51199	FRINGE BENEFITS	437,394.00	0.00	43,912.21	43,912.21	43,912.21
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00
01-03-521-52201	POSTAGE	300.00	0.00	0.00	0.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	0.00	250.00	250.00	250.00
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	0.00	0.00
01-03-521-52215	TRAINING	5,500.00	0.00	924.00	924.00	924.00
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	0.00	0.00
01-03-521-52218	SPECIAL POLICE	1,000.00	0.00	0.00	0.00	0.00
01-03-521-52219	TELETYPE	1,500.00	0.00	269.25	269.25	269.25
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	0.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	1,500.00	0.00	0.00	0.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00	0.00	0.00
01-03-521-52223	RADIO MAINTENANCE	500.00	0.00	302.50	302.50	302.50
01-03-521-53300	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
01-03-521-53303	TELEPHONE	5,000.00	0.00	845.00	845.00	845.00
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	0.00	0.00	0.00
01-03-521-53310	FUEL	15,000.00	0.00	593.34	593.34	593.34
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	742.07	742.07	742.07
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	0.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	0.00	0.00	0.00	0.00
01-03-521-53315	TIRES	1,500.00	0.00	0.00	0.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00	0.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	0.00	0.00	0.00
01-03-521-53398	OTHER SUPPLIES	1,500.00	0.00	213.20	213.20	213.20
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
	Total Department 03-521:	1,369,247.00	0.00	92,229.29	92,229.29	92,229.29
Department: 03-523 INSPECTION						

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	THRU YTD 01/31/2026 Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	40,000.00	0.00	0.00	0.00	0.00
01-03-523-52273	PLUMBING INSPECTION	7,000.00	0.00	0.00	0.00	0.00
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	0.00	0.00	0.00	0.00
	Total Department 03-523:	56,000.00	0.00	0.00	0.00	0.00
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	296,113.00	0.00	13,435.83	13,435.83	13,435.83
01-04-541-51101	OVERTIME	738.00	0.00	0.00	0.00	0.00
01-04-541-51102	PART-TIME	6,375.00	0.00	0.00	0.00	0.00
01-04-541-51199	FRINGE BENEFITS	176,660.00	0.00	27,352.34	27,352.34	27,352.34
01-04-541-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	0.00	0.00
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	0.00	0.00
01-04-541-52227	STREET MAINTENANCE	24,500.00	0.00	0.00	0.00	0.00
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	0.00	0.00	0.00
01-04-541-52266	RECYCLING	58,000.00	0.00	0.00	0.00	0.00
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	0.00	284.23	284.23	284.23
01-04-541-53304	ELECTRICITY	5,000.00	0.00	476.74	476.74	476.74
01-04-541-53305	HEAT	6,500.00	0.00	1,897.68	1,897.68	1,897.68
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	65.12	65.12	65.12
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	0.00	0.00
01-04-541-53310	FUEL	19,000.00	0.00	1,089.29	1,089.29	1,089.29
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	0.00	0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	0.00	0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,500.00	0.00	262.34	262.34	262.34
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	0.00	0.00
01-04-541-53333	TOOLS	1,000.00	0.00	0.00	0.00	0.00
01-04-541-53334	STREET SIGNS	5,000.00	0.00	0.00	0.00	0.00
01-04-541-53335	STREET LIGHTING	26,000.00	0.00	0.00	0.00	0.00
01-04-541-53337	SALT & ICE CONTROL	30,000.00	0.00	161.28	161.28	161.28
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	0.00	0.00
01-04-541-53357	DIGGERS HOT LINE	1,000.00	0.00	981.00	981.00	981.00
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00
01-04-541-55318	TECHNOLOGY SUPPLIES	2,500.00	0.00	3,638.27	3,638.27	3,638.27
	Total Department 04-541:	743,186.00	0.00	49,644.12	49,644.12	49,644.12
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,701.00	0.00	3,395.81	3,395.81	3,395.81
01-04-542-51101	OVERTIME	225.00	0.00	0.00	0.00	0.00
01-04-542-51102	PART-TIME	8,625.00	0.00	0.00	0.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,608.00	0.00	5,127.31	5,127.31	5,127.31
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	0.00	234.16	234.16	234.16
01-04-542-52285	WEPCO LEASE	400.00	0.00	400.00	400.00	400.00
01-04-542-53304	ELECTRICITY	9,000.00	0.00	0.00	0.00	0.00
01-04-542-53305	HEAT	2,500.00	0.00	0.00	0.00	0.00
01-04-542-53318	WATER	5,000.00	0.00	0.00	0.00	0.00
	Total Department 04-542:	162,559.00	0.00	9,157.28	9,157.28	9,157.28
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	950.00	0.00	0.00	0.00	0.00

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53305	HEAT	950.00	0.00	0.00	0.00	0.00
01-05-541-53308	BUILDING SUPPLIES	100.00	0.00	135.18	135.18	135.18
	Total Department 05-541:	2,000.00	0.00	135.18	135.18	135.18
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	324,080.00	0.00	0.00	0.00	0.00
	Total Department 07-554:	324,080.00	0.00	0.00	0.00	0.00
	Expenditures	3,703,457.00	0.00	322,826.29	322,826.29	322,826.29
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB GENERAL FUND		(60,959.56)	872.56	872.56	(60,087.00)
07-00-000-11520	PARK IMPROVEMENT FUND		72,448.35	219.42	219.42	72,667.77
07-00-000-13100	ACCOUNTS RECEIVABLE		211,750.00	0.00	0.00	211,750.00
	Total Department 00-000:		223,238.79	1,091.98	1,091.98	224,330.77
	Assets		223,238.79	1,091.98	1,091.98	224,330.77
Account Category: Liabilities						
Department: 00-000						
07-00-000-25400	DUE TO CPF		208,000.00	0.00	0.00	208,000.00
	Total Department 00-000:		208,000.00	0.00	0.00	208,000.00
	Liabilities		208,000.00	0.00	0.00	208,000.00
Account Category: Fund Equity						
Department: 00-000						
07-00-000-33900	UNAPPROPRIATED		342,879.97	0.00	0.00	342,879.97
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
	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
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	2,000.00	0.00	229.42	229.42	229.42
	Total Department 44-013:	2,000.00	0.00	229.42	229.42	229.42
Department: 45-011 PARK & RECREATION						
07-45-011-48500	DONATION REVENUE	22,000.00	0.00	1,250.00	1,250.00	1,250.00
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	0.00	0.00
	Total Department 45-011:	23,000.00	0.00	1,250.00	1,250.00	1,250.00
	Revenues	25,000.00	0.00	1,479.42	1,479.42	1,479.42
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	0.00	0.00
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

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	YTD THRU 01/31/2026 Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52209	ENGINEERING SERVICES	3,000.00	0.00	0.00	0.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	0.00	377.44	377.44	377.44
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00	10.00	10.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	0.00	0.00
	Total Department 07-542:	8,000.00	0.00	387.44	387.44	387.44
	Expenditures	8,000.00	0.00	387.44	387.44	387.44
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB GENERAL FUND		(607,042.74)	(39,418.34)	(39,418.34)	(646,461.08)
14-00-000-11740	INVESTMENTS - DPW TRUCK		109,992.21	1,589.30	1,589.30	111,581.51
14-00-000-12100	TAXES RECEIVABLE		147,462.82	(147,462.82)	(147,462.82)	0.00
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		20,601.65	0.00	0.00	20,601.65
14-00-000-13100	ACCOUNTS RECEIVABLE		2,500.00	0.00	0.00	2,500.00
14-00-000-15700	DUE FROM PARK IMPROVEMENT FUND		208,000.00	0.00	0.00	208,000.00
14-00-000-15900	DUE FROM STORMWATER MGMT FUND		483,494.94	0.00	0.00	483,494.94
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	(3,086.00)	(3,086.00)	0.00
	Total Department 00-000:		368,094.88	(188,377.86)	(188,377.86)	179,717.02
	Assets		368,094.88	(188,377.86)	(188,377.86)	179,717.02
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		171,784.53	(76,285.24)	(76,285.24)	95,499.29
14-00-000-23167	DEPOSIT - ALBERTA WATER TRUST ENGINE		24,825.00	0.00	0.00	24,825.00
14-00-000-26110	DEFERRED REVENUES		120,000.00	(120,000.00)	(120,000.00)	0.00
14-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		48,064.47	(27,462.82)	(27,462.82)	20,601.65
	Total Department 00-000:		364,674.00	(223,748.06)	(223,748.06)	140,925.94
	Liabilities		364,674.00	(223,748.06)	(223,748.06)	140,925.94
Account Category: Fund Equity						
Department: 00-000						
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
	Fund Equity		256,600.41	0.00	0.00	256,600.41
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	27,038.00	0.00	26,662.95	26,662.95	26,662.95
	Total Department 13-012:	27,038.00	0.00	26,662.95	26,662.95	26,662.95
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	29,190.00	0.00	1,150.17	1,150.17	1,150.17
	Total Department 13-013:	29,190.00	0.00	1,150.17	1,150.17	1,150.17
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	0.00	120,000.00	120,000.00	120,000.00
14-13-019-43510	GRANTS AND AIDS	5,000.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	YTD THRU 01/31/2026 Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
	Total Department 13-019:	125,000.00	0.00	120,000.00	120,000.00	120,000.00
Department: 30-553 DEBT SERVICE						
14-30-553-49110	BOND PROCEEDS	1,500,000.00	0.00	0.00	0.00	0.00
	Total Department 30-553:	1,500,000.00	0.00	0.00	0.00	0.00
	Revenues	1,681,228.00	0.00	147,813.12	147,813.12	147,813.12
Account Category: Expenditures						
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54400	OFFICE EQUIPMENT	3,250.00	0.00	0.00	0.00	0.00
14-16-511-54499	OTHER	24,500.00	0.00	5,930.92	5,930.92	5,930.92
	Total Department 16-511:	27,750.00	0.00	5,930.92	5,930.92	5,930.92
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	0.00	0.00
14-16-521-54402	EQUIPMENT	22,344.00	0.00	3,086.00	3,086.00	3,086.00
14-16-521-54499	OTHER	14,000.00	0.00	0.00	0.00	0.00
	Total Department 16-521:	61,344.00	0.00	3,086.00	3,086.00	3,086.00
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	24,134.00	0.00	24,134.00	24,134.00	24,134.00
	Total Department 16-522:	24,134.00	0.00	24,134.00	24,134.00	24,134.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	0.00	79,292.00	79,292.00	79,292.00
14-16-541-54402	EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00
14-16-541-54499	OTHER	30,000.00	0.00	0.00	0.00	0.00
	Total Department 16-541:	58,000.00	0.00	79,292.00	79,292.00	79,292.00
Department: 16-542 PARK						
14-16-542-54402	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00
	Total Department 16-542:	10,000.00	0.00	0.00	0.00	0.00
	Expenditures	181,228.00	0.00	112,442.92	112,442.92	112,442.92
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB GENERAL FUND		(36,545.96)	49,868.11	49,868.11	13,322.15
19-00-000-12100	TAXES RECEIVABLE		52,000.00	(52,000.00)	(52,000.00)	0.00
19-00-000-13100	ACCOUNTS RECEIVABLE		483,494.94	0.00	0.00	483,494.94
19-00-000-16230	DEFERRED EXPENDITURE		314.49	(314.49)	(314.49)	0.00
	Total Department 00-000:		499,263.47	(2,446.38)	(2,446.38)	496,817.09
	Assets		499,263.47	(2,446.38)	(2,446.38)	496,817.09
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		1,896.04	(661.29)	(661.29)	1,234.75
19-00-000-21700	ACCRUED PAYROLL		428.04	(428.04)	(428.04)	0.00
19-00-000-25400	DUE TO CPF		483,494.94	0.00	0.00	483,494.94
19-00-000-26110	DEFERRED REVENUES		195,011.00	(52,000.00)	(52,000.00)	143,011.00

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	YTD THRU 01/31/2026 Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Liabilities						
Department: 00-000						
Total Department 00-000:			680,830.02	(53,089.33)	(53,089.33)	627,740.69
Liabilities			680,830.02	(53,089.33)	(53,089.33)	627,740.69
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900	UNAPPROPRIATED		(45,348.12)	0.00	0.00	(45,348.12)
Total Department 00-000:			(45,348.12)	0.00	0.00	(45,348.12)
Fund Equity			(45,348.12)	0.00	0.00	(45,348.12)
Account Category: Revenues						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	52,000.00	52,000.00	52,000.00
Total Department 18-023:		52,000.00	0.00	52,000.00	52,000.00	52,000.00
Revenues		52,000.00	0.00	52,000.00	52,000.00	52,000.00
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,007.00	0.00	585.62	585.62	585.62
19-18-541-51101	OVERTIME	7.00	0.00	0.00	0.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,235.00	0.00	771.43	771.43	771.43
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	0.00
19-18-541-52237	WORKER S COMPENSATION	300.00	0.00	0.00	0.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	0.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	0.00	0.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	0.00	0.00
19-18-541-52776	STORMWATER PLANNING	5,000.00	0.00	0.00	0.00	0.00
Total Department 18-541:		50,549.00	0.00	1,357.05	1,357.05	1,357.05
Expenditures		50,549.00	0.00	1,357.05	1,357.05	1,357.05
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB GENERAL FUND		(126,904.87)	48,450.05	48,450.05	(78,454.82)
21-00-000-11140	SAVINGS - PWBS/HARRIS		132,420.54	165,731.09	165,731.09	298,151.63
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		333,344.37	1,055.74	1,055.74	334,400.11
21-00-000-11710	INVESTMENTS		513,716.11	837.93	837.93	514,554.04
21-00-000-12100	TAXES RECEIVABLE		41,762.62	(41,762.62)	(41,762.62)	0.00
21-00-000-13100	ACCOUNTS RECEIVABLE		223,137.28	(195,362.61)	(195,362.61)	27,774.67
21-00-000-16210	DEFERRED OUTFLOW		35,821.00	0.00	0.00	35,821.00
21-00-000-16230	DEFERRED EXPENDITURE		28,373.79	(28,373.79)	(28,373.79)	0.00
21-00-000-18190	INTANGIBLE ASSET (GIS SYSTEM)		105,942.57	0.00	0.00	105,942.57
21-00-000-18313	COLLECTING SEWERS		3,624,984.23	0.00	0.00	3,624,984.23
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

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 01/31/2026 Increase (Decrease)	THRU 01/31/2026 YTD Increase (Decrease)	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-18573	VEHICLES		96,509.99	0.00	0.00	96,509.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		16,882.34	0.00	0.00	16,882.34
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,908,159.05)	0.00	0.00	(2,908,159.05)
Total Department 00-000:			6,579,944.47	(49,424.21)	(49,424.21)	6,530,520.26
Assets			6,579,944.47	(49,424.21)	(49,424.21)	6,530,520.26
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		46,071.59	2,662.22	2,662.22	48,733.81
21-00-000-21700	ACCRUED PAYROLL		3,672.05	(3,672.05)	(3,672.05)	0.00
21-00-000-29630	DEFERRED INFLOW		9,223.00	0.00	0.00	9,223.00
21-00-000-29640	NET PENSION LIABILITY		8,242.00	0.00	0.00	8,242.00
Total Department 00-000:			67,208.64	(1,009.83)	(1,009.83)	66,198.81
Liabilities			67,208.64	(1,009.83)	(1,009.83)	66,198.81
Account Category: Fund Equity						
Department: 00-000						
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00	0.00	782,407.87
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00	0.00	2,511,545.13
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		333,344.37	0.00	0.00	333,344.37
21-00-000-33900	UNAPPROPRIATED		2,855,522.83	0.00	0.00	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
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-46410	SEWER SERVICE CHARGE	1,185,003.00	0.00	0.00	0.00	0.00
21-46-016-46412	SEWER CONNECTION FEE	6,000.00	0.00	1,200.00	1,200.00	1,200.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	0.00	1,091.16	1,091.16	1,091.16
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	3,437.21	3,437.21	3,437.21
21-46-016-49300	FUND BALANCE APPLIED	200,000.00	0.00	0.00	0.00	0.00
Total Department 46-016:		1,427,503.00	0.00	5,728.37	5,728.37	5,728.37
Revenues		1,427,503.00	0.00	5,728.37	5,728.37	5,728.37
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	2,400.00	0.00	0.00	0.00	0.00
21-02-610-52242	BUSINESS PROPERTY	2,600.00	0.00	0.00	0.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00	0.00	0.00
Total Department 02-610:		18,500.00	0.00	0.00	0.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	126,807.00	0.00	6,724.82	6,724.82	6,724.82
21-05-610-51101	OVERTIME	205.00	0.00	0.00	0.00	0.00
21-05-610-51199	FRINGE BENEFITS	69,572.00	0.00	8,667.53	8,667.53	8,667.53
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	0.00	0.00
21-05-610-52201	POSTAGE	3,500.00	0.00	0.00	0.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00

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Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 05-610 SEWER						
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	800.00	0.00	0.00	0.00	0.00
21-05-610-52209	ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00
21-05-610-52210	DATA PROCESSING	5,000.00	0.00	4,419.00	4,419.00	4,419.00
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	0.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	0.00	0.00	0.00	0.00
21-05-610-52249	SEWER CHARGE - GENERAL	50,000.00	0.00	0.00	0.00	0.00
21-05-610-52250	SEWER CLEANING	20,000.00	0.00	0.00	0.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	1,680.27	1,680.27	1,680.27
21-05-610-52253	AUDIT	5,200.00	0.00	0.00	0.00	0.00
21-05-610-53300	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
21-05-610-53303	TELEPHONE	3,500.00	0.00	36.16	36.16	36.16
21-05-610-53304	ELECTRICITY	17,500.00	0.00	0.00	0.00	0.00
21-05-610-53305	HEAT	200.00	0.00	0.00	0.00	0.00
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	0.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	0.00	489.90	489.90	489.90
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	0.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54401	VEHICLES	37,500.00	0.00	0.00	0.00	0.00
21-05-610-54402	EQUIPMENT	5,500.00	0.00	0.00	0.00	0.00
21-05-610-54499	OTHER	248,250.00	0.00	32,125.07	32,125.07	32,125.07
	Total Department 05-610:	698,434.00	0.00	54,142.75	54,142.75	54,142.75
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	0.00	0.00
21-06-610-58510	REPLACEMENT FUND	19,500.00	0.00	0.00	0.00	0.00
	Total Department 06-610:	114,500.00	0.00	0.00	0.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	302,645.00	0.00	0.00	0.00	0.00
21-07-610-59650	MMSD O/M	293,424.00	0.00	0.00	0.00	0.00
	Total Department 07-610:	596,069.00	0.00	0.00	0.00	0.00
	Expenditures	1,427,503.00	0.00	54,142.75	54,142.75	54,142.75
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB GENERAL FUND		(731,891.54)	(19,784.51)	(19,784.51)	(751,676.05)
42-00-000-13100	ACCOUNTS RECEIVABLE		4,781.44	0.00	0.00	4,781.44
42-00-000-16230	DEFERRED EXPENDITURE		764.87	(764.87)	(764.87)	0.00
	Total Department 00-000:		(726,345.23)	(20,549.38)	(20,549.38)	(746,894.61)
	Assets		(726,345.23)	(20,549.38)	(20,549.38)	(746,894.61)
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		20,294.82	(14,803.27)	(14,803.27)	5,491.55

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Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Liabilities						
Department: 00-000						
42-00-000-21700	ACCRUED PAYROLL		1,021.57	(1,021.57)	(1,021.57)	0.00
	Total Department 00-000:		21,316.39	(15,824.84)	(15,824.84)	5,491.55
	Liabilities		21,316.39	(15,824.84)	(15,824.84)	5,491.55
Account Category: Fund Equity						
Department: 00-000						
42-00-000-33900	UNAPPROPRIATED		(493,962.70)	0.00	0.00	(493,962.70)
	Total Department 00-000:		(493,962.70)	0.00	0.00	(493,962.70)
	Fund Equity		(493,962.70)	0.00	0.00	(493,962.70)
Account Category: Revenues						
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	324,080.00	0.00	0.00	0.00	0.00
	Total Department 45-015:	324,080.00	0.00	0.00	0.00	0.00
	Revenues	324,080.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	34,275.00	0.00	1,982.42	1,982.42	1,982.42
42-10-042-51199	FRINGE BENEFITS	15,434.00	0.00	1,933.62	1,933.62	1,933.62
42-10-042-54205	PLANNER SERVICES	20,000.00	0.00	0.00	0.00	0.00
42-10-042-54206	AUDIT	6,000.00	0.00	0.00	0.00	0.00
42-10-042-54207	LEGAL COUNSEL	2,000.00	0.00	808.50	808.50	808.50
42-10-042-54209	ENGINEERING SERVICES	1,500.00	0.00	0.00	0.00	0.00
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	0.00	0.00	0.00	0.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	0.00	0.00
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	0.00	0.00
42-10-042-56620	INTEREST	129,080.00	0.00	0.00	0.00	0.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	0.00	0.00
	Total Department 10-042:	409,289.00	0.00	4,724.54	4,724.54	4,724.54
	Expenditures	409,289.00	0.00	4,724.54	4,724.54	4,724.54
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB GENERAL FUND		3,989,814.51	(3,982,595.85)	(3,982,595.85)	7,218.66
80-00-000-11120	TAX ACCOUNT (PWSB)		225,656.95	(112,818.75)	(112,818.75)	112,838.20
80-00-000-12000	CURRENT YEAR TAX ROLL		8,090,993.02	(5,708,982.35)	(5,708,982.35)	2,382,010.67
	Total Department 00-000:		12,306,464.48	(9,804,396.95)	(9,804,396.95)	2,502,067.53
	Assets		12,306,464.48	(9,804,396.95)	(9,804,396.95)	2,502,067.53
Account Category: Liabilities						
Department: 00-000						
80-00-000-23110	REFUNDS R E TAX OVERPAY		12,801.21	(12,801.21)	(12,801.21)	0.00
80-00-000-24310	DUE TO OZAUKEE COUNTY		680,564.67	(353,761.59)	(353,761.59)	326,803.08
80-00-000-24410	DUE TO CITY OF MEQUON		5,408.35	(5,408.35)	(5,408.35)	0.00
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		4,078,689.97	(2,120,127.43)	(2,120,127.43)	1,958,562.54

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Fund: 80 TAX COLLECTION FUND						
Account Category: Liabilities						
Department: 00-000						
80-00-000-24620	DUE TO MATC		451,279.89	(234,577.98)	(234,577.98)	216,701.91
80-00-000-25100	DUE TO GENERAL FUND		2,633,824.70	(2,633,824.70)	(2,633,824.70)	0.00
80-00-000-25230	DUE TO STORMWATER FUND		52,000.00	(52,000.00)	(52,000.00)	0.00
80-00-000-25400	DUE TO CPF		147,462.82	(147,462.82)	(147,462.82)	0.00
80-00-000-25600	DUE TO SEWER FUND		41,762.62	(41,762.62)	(41,762.62)	0.00
80-00-000-26100	ADVANCE TAX COLLECTIONS		4,202,670.25	(4,202,670.25)	(4,202,670.25)	0.00
Total Department 00-000:			12,306,464.48	(9,804,396.95)	(9,804,396.95)	2,502,067.53
Liabilities			12,306,464.48	(9,804,396.95)	(9,804,396.95)	2,502,067.53

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,633,825.00	2,633,825.00	2,633,825.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	2,633,825.00	2,633,825.00	2,633,825.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	157,043.00	0.00	0.00	157,043.00	0.00
	Total Dept 41-002 - SHARED REVENUES	157,043.00	0.00	0.00	157,043.00	0.00
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	22,500.00	0.00	0.00	22,500.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	4,179.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	205,521.00	51,349.98	51,349.98	154,171.02	24.99
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	9,471.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	1,120.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	0.00	0.00	9,530.00	0.00
	Total Dept 41-003 - GRANTS & AIDS	252,321.00	51,349.98	51,349.98	200,971.02	20.35
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	14,000.00	0.00	0.00	14,000.00	0.00
	Total Dept 41-007 - OTHER	14,000.00	0.00	0.00	14,000.00	0.00
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	5,500.00	1,375.00	1,375.00	4,125.00	25.00
	Total Dept 41-011 - INTERGOVERNMENTAL	5,500.00	1,375.00	1,375.00	4,125.00	25.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	0.00	0.00	9,000.00	0.00
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	200.00	0.00
01-42-004-44212	DOG	1,700.00	790.00	790.00	910.00	46.47
01-42-004-44214	CAT LICENSES	100.00	30.00	30.00	70.00	30.00
01-42-004-44415	SUNDRY	500.00	50.00	50.00	450.00	10.00
	Total Dept 42-004 - LICENSES	11,500.00	870.00	870.00	10,630.00	7.57
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	55,000.00	3,973.63	3,973.63	51,026.37	7.22
01-42-005-44321	ELECTRICAL	10,000.00	531.90	531.90	9,468.10	5.32
01-42-005-44322	PLUMBING	10,000.00	406.90	406.90	9,593.10	4.07
01-42-005-44423	SUNDRY	1,500.00	710.00	710.00	790.00	47.33
	Total Dept 42-005 - PERMITS	76,500.00	5,622.43	5,622.43	70,877.57	7.35
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	10,000.00	(4,180.95)	(4,180.95)	14,180.95	(41.81)
01-42-006-45130	PARKING FINES	12,000.00	1,185.00	1,185.00	10,815.00	9.88
	Total Dept 42-006 - FINES & FORFEITURES	22,000.00	(2,995.95)	(2,995.95)	24,995.95	13.62
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	16,000.00	0.00	0.00	16,000.00	0.00
01-42-007-48210	CELL TOWER LEASE	48,270.00	6,699.75	6,699.75	41,570.25	13.88
	Total Dept 42-007 - OTHER	64,270.00	6,699.75	6,699.75	57,570.25	10.42
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	41,500.00	500.00	500.00	41,000.00	1.20
	Total Dept 43-001 - LOCAL PROPERTY TAXES	41,500.00	500.00	500.00	41,000.00	1.20

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	7,500.00	10.50	10.50	7,489.50	0.14
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	330.00	330.00	3,670.00	8.25
	Total Dept 43-008 - GENERAL GOVERNMENT	11,500.00	340.50	340.50	11,159.50	2.96
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.75	0.75	2,499.25	0.03
	Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY	2,500.00	0.75	0.75	2,499.25	0.03
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	6,295.00	6,295.00	8,705.00	41.97
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,250.00	1,200.00	1,200.00	50.00	96.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	250.00	100.00	100.00	150.00	40.00
	Total Dept 43-010 - HEALTH & SANITATION	26,500.00	7,595.00	7,595.00	18,905.00	28.66
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	0.00	0.00	8,000.00	0.00
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	0.00	0.00	1,500.00	0.00
	Total Dept 43-011 - PARK & RECREATION	9,500.00	0.00	0.00	9,500.00	0.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,498.00	(0.30)	(0.30)	12,498.30	0.00
	Total Dept 43-012 - UNCLASSIFIED	12,498.00	(0.30)	(0.30)	12,498.30	0.00
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	75,000.00	8,917.17	8,917.17	66,082.83	11.89
	Total Dept 44-013 - INTEREST INCOME	75,000.00	8,917.17	8,917.17	66,082.83	11.89
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	50,000.00	0.00	0.00	50,000.00	0.00
01-45-015-48010	OTHER INCOME	15,000.00	0.00	0.00	15,000.00	0.00
01-45-015-48501	TPD DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
01-45-015-49300	FUND BALANCE APPLIED	100,000.00	0.00	0.00	100,000.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	120,000.00	0.00	0.00	120,000.00	0.00
	Total Dept 45-015 - OTHER INCOME	287,500.00	0.00	0.00	287,500.00	0.00
Revenues		3,703,457.00	2,714,099.33	2,714,099.33	989,357.67	73.29
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	20,000.00	0.00
01-01-510-51112	ELECTION WORKERS	4,500.00	0.00	0.00	4,500.00	0.00
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	1,530.00	0.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	83.01	83.01	6,916.99	1.19
01-01-510-52201	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	2,511.06	2,511.06	988.94	71.74
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
01-01-510-52205	PLANNER SERVICES	11,000.00	0.00	0.00	11,000.00	0.00
01-01-510-52206	AUDIT	24,500.00	0.00	0.00	24,500.00	0.00
01-01-510-52207	LEGAL COUNSEL	10,000.00	0.00	0.00	10,000.00	0.00
01-01-510-52208	ASSESSOR	7,000.00	1,750.00	1,750.00	5,250.00	25.00

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53302	ELECTION EXPENSE	4,500.00	1,584.30	1,584.30	2,915.70	35.21
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
	Total Dept 01-510 - VILLAGE REPRESENTATION	101,530.00	5,928.37	5,928.37	95,601.63	5.84
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	93,720.00	4,315.50	4,315.50	89,404.50	4.60
01-01-511-51101	OVERTIME	200.00	0.00	0.00	200.00	0.00
01-01-511-51108	ADMINISTRATOR	66,000.00	1,966.15	1,966.15	64,033.85	2.98
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	205.00	205.00	2,045.00	9.11
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	7,053.15	7,053.15	22,482.85	23.88
01-01-511-51199	FRINGE BENEFITS	63,376.00	10,723.28	10,723.28	52,652.72	16.92
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	729.00	729.00	471.00	60.75
01-01-511-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	500.00	0.00
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
01-01-511-52210	DATA PROCESSING	7,000.00	4,663.28	4,663.28	2,336.72	66.62
01-01-511-52211	CODIFICATION	1,200.00	0.00	0.00	1,200.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-01-511-53300	OFFICE SUPPLIES	2,700.00	40.99	40.99	2,659.01	1.52
01-01-511-53303	TELEPHONE	3,500.00	510.36	510.36	2,989.64	14.58
01-01-511-53304	ELECTRICITY	16,500.00	(476.74)	(476.74)	16,976.74	(2.89)
01-01-511-53305	HEAT	7,300.00	(1,897.68)	(1,897.68)	9,197.68	(26.00)
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
01-01-511-53308	BUILDING SUPPLIES	15,000.00	345.76	345.76	14,654.24	2.31
01-01-511-53399	MISCELLANEOUS	500.00	68.50	68.50	431.50	13.70
	Total Dept 01-511 - VILLAGE ADMINISTRATION	318,232.00	28,246.55	28,246.55	289,985.45	8.88
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	304,551.00	70,512.75	70,512.75	234,038.25	23.15
	Total Dept 01-522 - FIRE DEPARTMENT	304,551.00	70,512.75	70,512.75	234,038.25	23.15
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,700.00	28,425.00	28,425.00	85,275.00	25.00
	Total Dept 01-551 - LIBRARY	113,700.00	28,425.00	28,425.00	85,275.00	25.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	15,500.00	0.00	0.00	15,500.00	0.00
	Total Dept 01-552 - COMMUNITY SRO PROGRAM	15,500.00	0.00	0.00	15,500.00	0.00
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
01-01-554-57715	FLEX BENEFIT	3,000.00	473.50	473.50	2,526.50	15.78
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	0.00	5,000.00	0.00
01-01-554-57740	FAMILY SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,000.00	4,000.00	0.00	100.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 01-554 - UNCLASSIFIED	114,000.00	4,473.50	4,473.50	109,526.50	3.92
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	26,482.00	6,304.00	6,304.00	20,178.00	23.80
01-02-512-52238	GENERAL LIABILITY	38,570.00	12,134.25	12,134.25	26,435.75	31.46

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52242	BUSINESS PROPERTY	12,350.00	15,333.00	15,333.00	(2,983.00)	124.15
01-02-512-52243	ALL OTHER INSURANCE	1,470.00	303.00	303.00	1,167.00	20.61
	Total Dept 02-512 - INSURANCE	78,872.00	34,074.25	34,074.25	44,797.75	43.20
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	664,432.00	29,604.95	29,604.95	634,827.05	4.46
01-03-521-51101	OVERTIME	22,000.00	1,352.54	1,352.54	20,647.46	6.15
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-51105	HOLIDAY PAY	18,399.00	0.00	0.00	18,399.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,448.00	159.06	159.06	3,288.94	4.61
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	5,030.78	5,030.78	103,969.22	4.62
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,250.00	719.00	719.00	531.00	57.52
01-03-521-51197	POLICE CHIEF FRINGE	57,774.00	7,311.39	7,311.39	50,462.61	12.66
01-03-521-51199	FRINGE BENEFITS	437,394.00	43,912.21	43,912.21	393,481.79	10.04
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
01-03-521-52201	POSTAGE	300.00	0.00	0.00	300.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	250.00	250.00	350.00	41.67
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-03-521-52215	TRAINING	5,500.00	924.00	924.00	4,576.00	16.80
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	200.00	0.00
01-03-521-52218	SPECIAL POLICE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-52219	TELETYPE	1,500.00	269.25	269.25	1,230.75	17.95
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	0.00	0.00	1,500.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-52223	RADIO MAINTENANCE	500.00	302.50	302.50	197.50	60.50
01-03-521-53300	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-53303	TELEPHONE	5,000.00	845.00	845.00	4,155.00	16.90
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-53310	FUEL	15,000.00	593.34	593.34	14,406.66	3.96
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	742.07	742.07	4,857.93	13.25
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-53315	TIRES	1,500.00	0.00	0.00	1,500.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00	3,200.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	0.00	2,500.00	0.00
01-03-521-53398	OTHER SUPPLIES	1,500.00	213.20	213.20	1,286.80	14.21
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 03-521 - POLICE DEPARTMENT	1,369,247.00	92,229.29	92,229.29	1,277,017.71	6.74
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	40,000.00	0.00	0.00	40,000.00	0.00
01-03-523-52273	PLUMBING INSPECTION	7,000.00	0.00	0.00	7,000.00	0.00
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	0.00	0.00	9,000.00	0.00
	Total Dept 03-523 - INSPECTION	56,000.00	0.00	0.00	56,000.00	0.00
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	296,113.00	13,435.83	13,435.83	282,677.17	4.54
01-04-541-51101	OVERTIME	738.00	0.00	0.00	738.00	0.00

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51102	PART-TIME	6,375.00	0.00	0.00	6,375.00	0.00
01-04-541-51199	FRINGE BENEFITS	176,660.00	27,352.34	27,352.34	149,307.66	15.48
01-04-541-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	500.00	0.00
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-04-541-52227	STREET MAINTENANCE	24,500.00	0.00	0.00	24,500.00	0.00
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	0.00	50,000.00	0.00
01-04-541-52266	RECYCLING	58,000.00	0.00	0.00	58,000.00	0.00
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	284.23	284.23	3,615.77	7.29
01-04-541-53304	ELECTRICITY	5,000.00	476.74	476.74	4,523.26	9.53
01-04-541-53305	HEAT	6,500.00	1,897.68	1,897.68	4,602.32	29.20
01-04-541-53308	BUILDING SUPPLIES	3,000.00	65.12	65.12	2,934.88	2.17
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
01-04-541-53310	FUEL	19,000.00	1,089.29	1,089.29	17,910.71	5.73
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	300.00	0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	2,250.00	0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,500.00	262.34	262.34	18,237.66	1.42
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	100.00	0.00
01-04-541-53333	TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
01-04-541-53334	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
01-04-541-53335	STREET LIGHTING	26,000.00	0.00	0.00	26,000.00	0.00
01-04-541-53337	SALT & ICE CONTROL	30,000.00	161.28	161.28	29,838.72	0.54
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	1,200.00	0.00
01-04-541-53357	DIGGERS HOT LINE	1,000.00	981.00	981.00	19.00	98.10
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
01-04-541-55318	TECHNOLOGY SUPPLIES	2,500.00	3,638.27	3,638.27	(1,138.27)	145.53
	Total Dept 04-541 - PUBLIC WORKS - STREET	743,186.00	49,644.12	49,644.12	693,541.88	6.68
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,701.00	3,395.81	3,395.81	71,305.19	4.55
01-04-542-51101	OVERTIME	225.00	0.00	0.00	225.00	0.00
01-04-542-51102	PART-TIME	8,625.00	0.00	0.00	8,625.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,608.00	5,127.31	5,127.31	39,480.69	11.49
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	234.16	234.16	17,265.84	1.34
01-04-542-52285	WEPCO LEASE	400.00	400.00	400.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,000.00	0.00	0.00	9,000.00	0.00
01-04-542-53305	HEAT	2,500.00	0.00	0.00	2,500.00	0.00
01-04-542-53318	WATER	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 04-542 - PARK	162,559.00	9,157.28	9,157.28	153,401.72	5.63
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	950.00	0.00	0.00	950.00	0.00
01-05-541-53305	HEAT	950.00	0.00	0.00	950.00	0.00
01-05-541-53308	BUILDING SUPPLIES	100.00	135.18	135.18	(35.18)	135.18
	Total Dept 05-541 - OLD VILLAGE HALL	2,000.00	135.18	135.18	1,864.82	6.76
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	324,080.00	0.00	0.00	324,080.00	0.00
	Total Dept 07-554 - UNCLASSIFIED	324,080.00	0.00	0.00	324,080.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Expenditures		3,703,457.00	322,826.29	322,826.29	3,380,630.71	8.72
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,703,457.00	2,714,099.33	2,714,099.33	989,357.67	73.29
TOTAL EXPENDITURES		3,703,457.00	322,826.29	322,826.29	3,380,630.71	8.72
NET OF REVENUES & EXPENDITURES:		0.00	2,391,273.04	2,391,273.04	(2,391,273.04)	

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	2,000.00	229.42	229.42	1,770.58	11.47
	Total Dept 44-013 - INTEREST INCOME	2,000.00	229.42	229.42	1,770.58	11.47
Department: 45-011 PARK & RECREATION						
07-45-011-48500	DONATION REVENUE	22,000.00	1,250.00	1,250.00	20,750.00	5.68
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 45-011 - PARK & RECREATION	23,000.00	1,250.00	1,250.00	21,750.00	5.43
	Revenues	25,000.00	1,479.42	1,479.42	23,520.58	5.92
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	377.44	377.44	2,122.56	15.10
07-07-542-57720	MISCELLANEOUS	500.00	10.00	10.00	490.00	2.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	500.00	0.00
	Total Dept 07-542 - PARK	8,000.00	387.44	387.44	7,612.56	4.84
	Expenditures	8,000.00	387.44	387.44	7,612.56	4.84
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		25,000.00	1,479.42	1,479.42	23,520.58	5.92
TOTAL EXPENDITURES		8,000.00	387.44	387.44	7,612.56	4.84
NET OF REVENUES & EXPENDITURES:		17,000.00	1,091.98	1,091.98	15,908.02	

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	27,038.00	26,662.95	26,662.95	375.05	98.61
	Total Dept 13-012 - SPECIAL ASSESSMENT	27,038.00	26,662.95	26,662.95	375.05	98.61
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	29,190.00	1,150.17	1,150.17	28,039.83	3.94
	Total Dept 13-013 - INTEREST INCOME	29,190.00	1,150.17	1,150.17	28,039.83	3.94
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	120,000.00	120,000.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	125,000.00	120,000.00	120,000.00	5,000.00	96.00
Department: 30-553 DEBT SERVICE						
14-30-553-49110	BOND PROCEEDS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
	Total Dept 30-553 - DEBT SERVICE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
	Revenues	1,681,228.00	147,813.12	147,813.12	1,533,414.88	8.79
Account Category: Expenditures						
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54400	OFFICE EQUIPMENT	3,250.00	0.00	0.00	3,250.00	0.00
14-16-511-54499	OTHER	24,500.00	5,930.92	5,930.92	18,569.08	24.21
	Total Dept 16-511 - VILLAGE ADMINISTRATION	27,750.00	5,930.92	5,930.92	21,819.08	21.37
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
14-16-521-54402	EQUIPMENT	22,344.00	3,086.00	3,086.00	19,258.00	13.81
14-16-521-54499	OTHER	14,000.00	0.00	0.00	14,000.00	0.00
	Total Dept 16-521 - POLICE DEPARTMENT	61,344.00	3,086.00	3,086.00	58,258.00	5.03
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	24,134.00	24,134.00	24,134.00	0.00	100.00
	Total Dept 16-522 - FIRE DEPARTMENT	24,134.00	24,134.00	24,134.00	0.00	100.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	79,292.00	79,292.00	(54,292.00)	317.17
14-16-541-54402	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
14-16-541-54499	OTHER	30,000.00	0.00	0.00	30,000.00	0.00
	Total Dept 16-541 - PUBLIC WORKS - STREET	58,000.00	79,292.00	79,292.00	(21,292.00)	136.71
Department: 16-542 PARK						
14-16-542-54402	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 16-542 - PARK	10,000.00	0.00	0.00	10,000.00	0.00
	Expenditures	181,228.00	112,442.92	112,442.92	68,785.08	62.05
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,681,228.00	147,813.12	147,813.12	1,533,414.88	8.79
TOTAL EXPENDITURES		181,228.00	112,442.92	112,442.92	68,785.08	62.05
NET OF REVENUES & EXPENDITURES:		1,500,000.00	35,370.20	35,370.20	1,464,629.80	

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	52,000.00	0.00	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	52,000.00	52,000.00	52,000.00	0.00	100.00
	Revenues	52,000.00	52,000.00	52,000.00	0.00	100.00
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,007.00	585.62	585.62	12,421.38	4.50
19-18-541-51101	OVERTIME	7.00	0.00	0.00	7.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,235.00	771.43	771.43	5,463.57	12.37
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
19-18-541-52237	WORKER S COMPENSATION	300.00	0.00	0.00	300.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	500.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	500.00	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52776	STORMWATER PLANNING	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 18-541 - PUBLIC WORKS - STREET	50,549.00	1,357.05	1,357.05	49,191.95	2.68
	Expenditures	50,549.00	1,357.05	1,357.05	49,191.95	2.68
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	52,000.00	52,000.00	0.00	100.00
TOTAL EXPENDITURES		50,549.00	1,357.05	1,357.05	49,191.95	2.68
NET OF REVENUES & EXPENDITURES:		1,451.00	50,642.95	50,642.95	(49,191.95)	

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-46410	SEWER SERVICE CHARGE	1,185,003.00	0.00	0.00	1,185,003.00	0.00
21-46-016-46412	SEWER CONNECTION FEE	6,000.00	1,200.00	1,200.00	4,800.00	20.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	1,091.16	1,091.16	10,408.84	9.49
21-46-016-48101	INTEREST ON REVENUES	25,000.00	3,437.21	3,437.21	21,562.79	13.75
21-46-016-49300	FUND BALANCE APPLIED	200,000.00	0.00	0.00	200,000.00	0.00
	Total Dept 46-016 - SEWER	1,427,503.00	5,728.37	5,728.37	1,421,774.63	0.40
	Revenues	1,427,503.00	5,728.37	5,728.37	1,421,774.63	0.40
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	2,400.00	0.00	0.00	2,400.00	0.00
21-02-610-52242	BUSINESS PROPERTY	2,600.00	0.00	0.00	2,600.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00	13,500.00	0.00
	Total Dept 02-610 - SEWER	18,500.00	0.00	0.00	18,500.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	126,807.00	6,724.82	6,724.82	120,082.18	5.30
21-05-610-51101	OVERTIME	205.00	0.00	0.00	205.00	0.00
21-05-610-51199	FRINGE BENEFITS	69,572.00	8,667.53	8,667.53	60,904.47	12.46
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	600.00	0.00
21-05-610-52201	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	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	800.00	0.00	0.00	800.00	0.00
21-05-610-52209	ENGINEERING SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
21-05-610-52210	DATA PROCESSING	5,000.00	4,419.00	4,419.00	581.00	88.38
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	0.00	0.00	65,000.00	0.00
21-05-610-52249	SEWER CHARGE - GENERAL	50,000.00	0.00	0.00	50,000.00	0.00
21-05-610-52250	SEWER CLEANING	20,000.00	0.00	0.00	20,000.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	1,680.27	1,680.27	3,319.73	33.61
21-05-610-52253	AUDIT	5,200.00	0.00	0.00	5,200.00	0.00
21-05-610-53300	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
21-05-610-53303	TELEPHONE	3,500.00	36.16	36.16	3,463.84	1.03
21-05-610-53304	ELECTRICITY	17,500.00	0.00	0.00	17,500.00	0.00
21-05-610-53305	HEAT	200.00	0.00	0.00	200.00	0.00
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	489.90	489.90	510.10	48.99
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	600.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54401	VEHICLES	37,500.00	0.00	0.00	37,500.00	0.00
21-05-610-54402	EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00
21-05-610-54499	OTHER	248,250.00	32,125.07	32,125.07	216,124.93	12.94
	Total Dept 05-610 - SEWER	698,434.00	54,142.75	54,142.75	644,291.25	7.75
Department: 06-610 SEWER						

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
21-06-610-58510	REPLACEMENT FUND	19,500.00	0.00	0.00	19,500.00	0.00
Total Dept 06-610 - SEWER		114,500.00	0.00	0.00	114,500.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	302,645.00	0.00	0.00	302,645.00	0.00
21-07-610-59650	MMSD O/M	293,424.00	0.00	0.00	293,424.00	0.00
Total Dept 07-610 - SEWER		596,069.00	0.00	0.00	596,069.00	0.00
Expenditures		1,427,503.00	54,142.75	54,142.75	1,373,360.25	3.79
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,427,503.00	5,728.37	5,728.37	1,421,774.63	0.40
TOTAL EXPENDITURES		1,427,503.00	54,142.75	54,142.75	1,373,360.25	3.79
NET OF REVENUES & EXPENDITURES:		0.00	(48,414.38)	(48,414.38)	48,414.38	

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	324,080.00	0.00	0.00	324,080.00	0.00
	Total Dept 45-015 - OTHER INCOME	324,080.00	0.00	0.00	324,080.00	0.00
	Revenues	324,080.00	0.00	0.00	324,080.00	0.00
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	34,275.00	1,982.42	1,982.42	32,292.58	5.78
42-10-042-51199	FRINGE BENEFITS	15,434.00	1,933.62	1,933.62	13,500.38	12.53
42-10-042-54205	PLANNER SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
42-10-042-54206	AUDIT	6,000.00	0.00	0.00	6,000.00	0.00
42-10-042-54207	LEGAL COUNSEL	2,000.00	808.50	808.50	1,191.50	40.43
42-10-042-54209	ENGINEERING SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	0.00	0.00	150.00	0.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	5,000.00	0.00
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	195,000.00	0.00
42-10-042-56620	INTEREST	129,080.00	0.00	0.00	129,080.00	0.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	850.00	0.00
	Total Dept 10-042 - TAX INCREMENT DISTRICT #2	409,289.00	4,724.54	4,724.54	404,564.46	1.15
	Expenditures	409,289.00	4,724.54	4,724.54	404,564.46	1.15
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		324,080.00	0.00	0.00	324,080.00	0.00
TOTAL EXPENDITURES		409,289.00	4,724.54	4,724.54	404,564.46	1.15
NET OF REVENUES & EXPENDITURES:		(85,209.00)	(4,724.54)	(4,724.54)	(80,484.46)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,213,268.00	2,921,120.24	2,921,120.24	4,292,147.76	40.50
TOTAL EXPENDITURES - ALL FUNDS		5,780,026.00	495,880.99	495,880.99	5,284,145.01	8.58
NET OF REVENUES & EXPENDITURES:		1,433,242.00	2,425,239.25	2,425,239.25	(991,997.25)	

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 02/28/2026 Increase (Decrease)	YTD THRU 02/28/2026 Increase (Decrease)	YTD Balance 02/28/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB GENERAL FUND		(1,812,223.76)	903,613.96	4,260,608.51	2,448,384.75
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	(67.72)	2,432.28
01-00-000-11120	TAX ACCOUNT (PWSB)		224.88	(275.72)	(152.16)	72.72
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		250,000.00	0.00	0.00	250,000.00
01-00-000-11710	INVESTMENTS		2,806,815.29	(1,120,248.85)	(2,061,436.97)	745,378.32
01-00-000-11800	PETTY CASH		500.00	0.00	0.00	500.00
01-00-000-12100	TAXES RECEIVABLE		2,633,824.70	0.00	(2,633,824.70)	0.00
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		5,694.62	0.00	0.00	5,694.62
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		2,564.55	16,851.40	16,851.40	19,415.95
01-00-000-13100	ACCOUNTS RECEIVABLE		22,139.56	(2,260.38)	(9,882.52)	12,257.04
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		167,473.84	0.00	0.00	167,473.84
01-00-000-16230	DEFERRED EXPENDITURE		85,123.78	0.00	(85,123.78)	0.00
	Total Department 00-000:		4,958,487.46	(202,319.59)	(513,027.94)	4,445,459.52
	Assets		4,958,487.46	(202,319.59)	(513,027.94)	4,445,459.52
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		71,657.51	(25,573.95)	(69,353.85)	2,303.66
01-00-000-21520	WI RETIREMENT		0.00	(63.19)	8,315.80	8,315.80
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		(1,573.51)	178.94	313.38	(1,260.13)
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	192.92	(32.16)	(32.16)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	(11.14)	(11.22)	(11.22)
01-00-000-21533	LIFE INSURANCE WITHHOLDING		(356.63)	17.34	26.42	(330.21)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(5.92)	(11.84)	(11.84)
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		(132.00)	0.00	132.00	0.00
01-00-000-21590	FLEX BENEFIT		9,817.48	(2,438.97)	11,478.32	21,295.80
01-00-000-21700	ACCRUED PAYROLL		40,302.66	0.00	(40,302.66)	0.00
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		2,375.59	0.00	0.00	2,375.59
01-00-000-23165	REFUNDS - PARK DEPOSIT		800.00	1,000.00	1,000.00	1,800.00
01-00-000-23166	SOFTBALL ASSOC. PARK DEPOSIT		1,000.00	0.00	0.00	1,000.00
01-00-000-23170	MISCELLANEOUS REFUNDS		2,000.00	0.00	0.00	2,000.00
01-00-000-26110	DEFERRED REVENUES		2,640,239.55	0.00	(2,640,239.55)	0.00
01-00-000-26120	UNEARNED LEASE REVENUE - TOWER		790,750.00	0.00	0.00	790,750.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		167,473.84	0.00	0.00	167,473.84
	Total Department 00-000:		3,724,354.49	(26,703.97)	(2,728,685.36)	995,669.13
	Liabilities		3,724,354.49	(26,703.97)	(2,728,685.36)	995,669.13
Account Category: Fund Equity						
Department: 00-000						
01-00-000-33900	UNAPPROPRIATED		168,763.70	0.00	0.00	168,763.70
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		5,694.62	0.00	0.00	5,694.62
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		2,564.55	0.00	0.00	2,564.55
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		167,473.84	0.00	0.00	167,473.84
01-00-000-34113	RESERVED/PARK DEDICATION FEE		12,500.00	0.00	0.00	12,500.00
01-00-000-34120	RESERVED/INVENTORIES		3,100.00	0.00	0.00	3,100.00
01-00-000-34160	TPD DONATIONS		14,681.13	0.00	0.00	14,681.13

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 02/28/2026 Increase (Decrease)	YTD THRU 02/28/2026 Increase (Decrease)	YTD Balance 02/28/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Fund Equity						
Department: 00-000						
01-00-000-34210	APPROP.-CORPORATE RESERVES		651,505.00	0.00	0.00	651,505.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		505,292.00	0.00	0.00	505,292.00
	Total Department 00-000:		1,531,574.84	0.00	0.00	1,531,574.84
	Fund Equity		1,531,574.84	0.00	0.00	1,531,574.84
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,633,825.00	0.00	0.00	2,633,825.00	2,633,825.00
	Total Department 40-001:	2,633,825.00	0.00	0.00	2,633,825.00	2,633,825.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	157,043.00	0.00	0.00	0.00	0.00
	Total Department 41-002:	157,043.00	0.00	0.00	0.00	0.00
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	22,500.00	0.00	0.00	0.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	0.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	205,521.00	0.00	0.00	51,349.98	51,349.98
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	0.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	0.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	0.00	0.00	0.00	0.00
	Total Department 41-003:	252,321.00	0.00	0.00	51,349.98	51,349.98
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	14,000.00	0.00	0.00	0.00	0.00
	Total Department 41-007:	14,000.00	0.00	0.00	0.00	0.00
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	5,500.00	0.00	0.00	1,375.00	1,375.00
	Total Department 41-011:	5,500.00	0.00	0.00	1,375.00	1,375.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	0.00	0.00	0.00	0.00
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	0.00	0.00
01-42-004-44212	DOG	1,700.00	0.00	170.00	960.00	960.00
01-42-004-44214	CAT LICENSES	100.00	0.00	0.00	30.00	30.00
01-42-004-44415	SUNDRY	500.00	0.00	0.00	50.00	50.00
	Total Department 42-004:	11,500.00	0.00	170.00	1,040.00	1,040.00
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	55,000.00	0.00	3,529.00	7,502.63	7,502.63
01-42-005-44321	ELECTRICAL	10,000.00	0.00	585.00	1,116.90	1,116.90
01-42-005-44322	PLUMBING	10,000.00	0.00	495.00	901.90	901.90
01-42-005-44423	SUNDRY	1,500.00	0.00	5,500.00	6,210.00	6,210.00
	Total Department 42-005:	76,500.00	0.00	10,109.00	15,731.43	15,731.43
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	10,000.00	0.00	4,688.17	507.22	507.22
01-42-006-45130	PARKING FINES	12,000.00	0.00	1,522.77	2,707.77	2,707.77
	Total Department 42-006:	22,000.00	0.00	6,210.94	3,214.99	3,214.99

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Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	16,000.00	0.00	0.00	0.00	0.00
01-42-007-48210	CELL TOWER LEASE	48,270.00	0.00	0.00	6,699.75	6,699.75
	Total Department 42-007:	64,270.00	0.00	0.00	6,699.75	6,699.75
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	41,500.00	0.00	0.00	500.00	500.00
	Total Department 43-001:	41,500.00	0.00	0.00	500.00	500.00
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	7,500.00	0.00	45.50	56.00	56.00
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	0.00	600.00	930.00	930.00
	Total Department 43-008:	11,500.00	0.00	645.50	986.00	986.00
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	15.75	16.50	16.50
	Total Department 43-009:	2,500.00	0.00	15.75	16.50	16.50
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	0.00	1,300.00	7,595.00	7,595.00
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	150.00	150.00	150.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,250.00	0.00	0.00	1,200.00	1,200.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	250.00	0.00	0.00	100.00	100.00
	Total Department 43-010:	26,500.00	0.00	1,450.00	9,045.00	9,045.00
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	0.00	3,720.00	3,720.00	3,720.00
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Total Department 43-011:	9,500.00	0.00	5,220.00	5,220.00	5,220.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,498.00	0.00	231.99	231.69	231.69
	Total Department 43-012:	12,498.00	0.00	231.99	231.69	231.69
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	75,000.00	0.00	4,813.87	13,731.04	13,731.04
	Total Department 44-013:	75,000.00	0.00	4,813.87	13,731.04	13,731.04
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	50,000.00	0.00	0.00	0.00	0.00
01-45-015-48010	OTHER INCOME	15,000.00	0.00	0.00	0.00	0.00
01-45-015-48501	TPD DONATIONS	2,500.00	0.00	43.00	43.00	43.00
01-45-015-49300	FUND BALANCE APPLIED	100,000.00	0.00	0.00	0.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	120,000.00	0.00	0.00	0.00	0.00
	Total Department 45-015:	287,500.00	0.00	43.00	43.00	43.00
	Revenues	3,703,457.00	0.00	28,910.05	2,743,009.38	2,743,009.38
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	0.00	0.00
01-01-510-51112	ELECTION WORKERS	4,500.00	0.00	0.00	0.00	0.00
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	0.00	0.00

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	0.00	83.01	83.01
01-01-510-52201	POSTAGE	3,500.00	0.00	0.00	0.00	0.00
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	30.00	2,541.06	2,541.06
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	0.00	0.00	0.00
01-01-510-52205	PLANNER SERVICES	11,000.00	0.00	1,178.75	1,178.75	1,178.75
01-01-510-52206	AUDIT	24,500.00	0.00	1,561.71	1,561.71	1,561.71
01-01-510-52207	LEGAL COUNSEL	10,000.00	0.00	0.00	0.00	0.00
01-01-510-52208	ASSESSOR	7,000.00	0.00	0.00	1,750.00	1,750.00
01-01-510-53302	ELECTION EXPENSE	4,500.00	0.00	60.06	1,644.36	1,644.36
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	0.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	0.00	597.77	597.77	597.77
Total Department 01-510:		101,530.00	0.00	3,428.29	9,356.66	9,356.66
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	93,720.00	0.00	7,209.17	11,524.67	11,524.67
01-01-511-51101	OVERTIME	200.00	0.00	0.00	0.00	0.00
01-01-511-51108	ADMINISTRATOR	66,000.00	0.00	5,076.92	7,043.07	7,043.07
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	0.00	205.00	205.00
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	0.00	2,292.28	9,345.43	9,345.43
01-01-511-51199	FRINGE BENEFITS	63,376.00	0.00	5,064.38	15,787.66	15,787.66
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	20.00	749.00	749.00
01-01-511-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	0.00	0.00
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	0.00	0.00
01-01-511-52210	DATA PROCESSING	7,000.00	0.00	462.68	5,125.96	5,125.96
01-01-511-52211	CODIFICATION	1,200.00	0.00	0.00	0.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	0.00	0.00	0.00	0.00
01-01-511-53300	OFFICE SUPPLIES	2,700.00	0.00	458.61	499.60	499.60
01-01-511-53303	TELEPHONE	3,500.00	0.00	907.60	1,417.96	1,417.96
01-01-511-53304	ELECTRICITY	16,500.00	0.00	1,899.43	1,422.69	1,422.69
01-01-511-53305	HEAT	7,300.00	0.00	3,754.27	1,856.59	1,856.59
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-01-511-53308	BUILDING SUPPLIES	15,000.00	0.00	739.54	1,085.30	1,085.30
01-01-511-53399	MISCELLANEOUS	500.00	0.00	43.00	111.50	111.50
Total Department 01-511:		318,232.00	0.00	27,927.88	56,174.43	56,174.43
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	304,551.00	0.00	0.00	70,512.75	70,512.75
Total Department 01-522:		304,551.00	0.00	0.00	70,512.75	70,512.75
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,700.00	0.00	0.00	28,425.00	28,425.00
Total Department 01-551:		113,700.00	0.00	0.00	28,425.00	28,425.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	15,500.00	0.00	0.00	0.00	0.00
Total Department 01-552:		15,500.00	0.00	0.00	0.00	0.00
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00
01-01-554-57715	FLEX BENEFIT	3,000.00	0.00	233.50	707.00	707.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	0.00	0.00	0.00

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-554 UNCLASSIFIED						
01-01-554-57740	FAMILY SERVICE	1,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00
	Total Department 01-554:	114,000.00	0.00	233.50	4,707.00	4,707.00
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	26,482.00	0.00	0.00	6,304.00	6,304.00
01-02-512-52238	GENERAL LIABILITY	38,570.00	0.00	0.00	12,134.25	12,134.25
01-02-512-52242	BUSINESS PROPERTY	12,350.00	0.00	0.00	15,333.00	15,333.00
01-02-512-52243	ALL OTHER INSURANCE	1,470.00	0.00	0.00	303.00	303.00
	Total Department 02-512:	78,872.00	0.00	0.00	34,074.25	34,074.25
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	664,432.00	0.00	50,841.83	80,446.78	80,446.78
01-03-521-51101	OVERTIME	22,000.00	0.00	2,026.65	3,379.19	3,379.19
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	0.00	0.00
01-03-521-51105	HOLIDAY PAY	18,399.00	0.00	0.00	0.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,448.00	0.00	265.10	424.16	424.16
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	0.00	8,384.60	13,415.38	13,415.38
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,250.00	0.00	0.00	719.00	719.00
01-03-521-51197	POLICE CHIEF FRINGE	57,774.00	0.00	4,610.92	11,922.31	11,922.31
01-03-521-51199	FRINGE BENEFITS	437,394.00	0.00	28,210.70	72,122.91	72,122.91
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00
01-03-521-52201	POSTAGE	300.00	0.00	0.00	0.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	0.00	0.00	250.00	250.00
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	0.00	0.00
01-03-521-52215	TRAINING	5,500.00	0.00	0.00	924.00	924.00
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	0.00	0.00
01-03-521-52218	SPECIAL POLICE	1,000.00	0.00	0.00	0.00	0.00
01-03-521-52219	TELETYPE	1,500.00	0.00	0.00	269.25	269.25
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	0.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	1,500.00	0.00	0.00	0.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00	0.00	0.00
01-03-521-52223	RADIO MAINTENANCE	500.00	0.00	0.00	302.50	302.50
01-03-521-53300	OFFICE SUPPLIES	1,000.00	0.00	9.37	9.37	9.37
01-03-521-53303	TELEPHONE	5,000.00	0.00	852.50	1,697.50	1,697.50
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	0.00	0.00	0.00
01-03-521-53310	FUEL	15,000.00	0.00	535.75	1,129.09	1,129.09
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	355.88	1,097.95	1,097.95
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	0.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	0.00	0.00	0.00	0.00
01-03-521-53315	TIRES	1,500.00	0.00	0.00	0.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	0.00	3,128.25	3,128.25	3,128.25
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00	0.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	0.00	0.00	0.00
01-03-521-53398	OTHER SUPPLIES	1,500.00	0.00	177.54	390.74	390.74
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	495.00	495.00	495.00
	Total Department 03-521:	1,369,247.00	0.00	99,894.09	192,123.38	192,123.38
Department: 03-523 INSPECTION						

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 02/28/2026 Increase (Decrease)	YTD THRU 02/28/2026 Increase (Decrease)	YTD Balance 02/28/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	40,000.00	0.00	6,124.24	6,124.24	6,124.24
01-03-523-52273	PLUMBING INSPECTION	7,000.00	0.00	2,194.24	2,194.24	2,194.24
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	0.00	1,246.54	1,246.54	1,246.54
	Total Department 03-523:	56,000.00	0.00	9,565.02	9,565.02	9,565.02
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	296,113.00	0.00	22,643.11	36,078.94	36,078.94
01-04-541-51101	OVERTIME	738.00	0.00	0.00	0.00	0.00
01-04-541-51102	PART-TIME	6,375.00	0.00	0.00	0.00	0.00
01-04-541-51199	FRINGE BENEFITS	176,660.00	0.00	13,242.96	40,595.30	40,595.30
01-04-541-52203	MEETINGS & CONFERENCES	500.00	0.00	185.00	185.00	185.00
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	0.00	0.00
01-04-541-52227	STREET MAINTENANCE	24,500.00	0.00	0.00	0.00	0.00
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	8,114.77	8,114.77	8,114.77
01-04-541-52266	RECYCLING	58,000.00	0.00	3,312.40	3,312.40	3,312.40
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	0.00	535.49	819.72	819.72
01-04-541-53304	ELECTRICITY	5,000.00	0.00	0.00	476.74	476.74
01-04-541-53305	HEAT	6,500.00	0.00	0.00	1,897.68	1,897.68
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	211.74	276.86	276.86
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	0.00	0.00
01-04-541-53310	FUEL	19,000.00	0.00	1,341.28	2,430.57	2,430.57
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	0.00	0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	0.00	0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,500.00	0.00	1,749.48	2,011.82	2,011.82
01-04-541-53332	NUTS & BOLTS	100.00	0.00	3.76	3.76	3.76
01-04-541-53333	TOOLS	1,000.00	0.00	0.00	0.00	0.00
01-04-541-53334	STREET SIGNS	5,000.00	0.00	0.00	0.00	0.00
01-04-541-53335	STREET LIGHTING	26,000.00	0.00	2,957.67	2,957.67	2,957.67
01-04-541-53337	SALT & ICE CONTROL	30,000.00	0.00	34.44	195.72	195.72
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	0.00	0.00
01-04-541-53357	DIGGERS HOT LINE	1,000.00	0.00	21.60	1,002.60	1,002.60
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00
01-04-541-55318	TECHNOLOGY SUPPLIES	2,500.00	0.00	270.00	3,908.27	3,908.27
	Total Department 04-541:	743,186.00	0.00	54,623.70	104,267.82	104,267.82
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,701.00	0.00	5,690.52	9,086.33	9,086.33
01-04-542-51101	OVERTIME	225.00	0.00	0.00	0.00	0.00
01-04-542-51102	PART-TIME	8,625.00	0.00	0.00	0.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,608.00	0.00	3,151.40	8,278.71	8,278.71
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	0.00	(910.88)	(676.72)	(676.72)
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00	400.00
01-04-542-53304	ELECTRICITY	9,000.00	0.00	433.92	433.92	433.92
01-04-542-53305	HEAT	2,500.00	0.00	167.10	167.10	167.10
01-04-542-53318	WATER	5,000.00	0.00	0.00	0.00	0.00
	Total Department 04-542:	162,559.00	0.00	8,532.06	17,689.34	17,689.34
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	950.00	0.00	88.53	88.53	88.53

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 02/28/2026 Increase (Decrease)	THRU YTD 02/28/2026 Increase (Decrease)	YTD Balance 02/28/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53305	HEAT	950.00	0.00	232.60	232.60	232.60
01-05-541-53308	BUILDING SUPPLIES	100.00	0.00	0.00	135.18	135.18
	Total Department 05-541:	2,000.00	0.00	321.13	456.31	456.31
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	324,080.00	0.00	0.00	0.00	0.00
	Total Department 07-554:	324,080.00	0.00	0.00	0.00	0.00
	Expenditures	3,703,457.00	0.00	204,525.67	527,351.96	527,351.96
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB GENERAL FUND		(60,959.56)	64,884.56	65,757.12	4,797.56
07-00-000-11520	PARK IMPROVEMENT FUND		72,448.35	(60,811.33)	(60,591.91)	11,856.44
07-00-000-13100	ACCOUNTS RECEIVABLE		211,750.00	(3,750.00)	(3,750.00)	208,000.00
	Total Department 00-000:		223,238.79	323.23	1,415.21	224,654.00
	Assets		223,238.79	323.23	1,415.21	224,654.00
Account Category: Liabilities						
Department: 00-000						
07-00-000-25400	DUE TO CPF		208,000.00	0.00	0.00	208,000.00
	Total Department 00-000:		208,000.00	0.00	0.00	208,000.00
	Liabilities		208,000.00	0.00	0.00	208,000.00
Account Category: Fund Equity						
Department: 00-000						
07-00-000-33900	UNAPPROPRIATED		342,879.97	0.00	0.00	342,879.97
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
	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
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	2,000.00	0.00	158.23	387.65	387.65
	Total Department 44-013:	2,000.00	0.00	158.23	387.65	387.65
Department: 45-011 PARK & RECREATION						
07-45-011-48500	DONATION REVENUE	22,000.00	0.00	175.00	1,425.00	1,425.00
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	0.00	0.00
	Total Department 45-011:	23,000.00	0.00	175.00	1,425.00	1,425.00
	Revenues	25,000.00	0.00	333.23	1,812.65	1,812.65
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	0.00	0.00
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

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 02/28/2026 Increase (Decrease)	YTD THRU 02/28/2026 Increase (Decrease)	YTD Balance 02/28/2026 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52209	ENGINEERING SERVICES	3,000.00	0.00	0.00	0.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	0.00	0.00	377.44	377.44
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00	20.00	20.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	0.00	0.00
	Total Department 07-542:	8,000.00	0.00	10.00	397.44	397.44
	Expenditures	8,000.00	0.00	10.00	397.44	397.44
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB GENERAL FUND		(607,042.74)	(72,173.48)	(111,591.82)	(718,634.56)
14-00-000-11740	INVESTMENTS - DPW TRUCK		109,992.21	318.91	1,908.21	111,900.42
14-00-000-12100	TAXES RECEIVABLE		147,462.82	0.00	(147,462.82)	0.00
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		20,601.65	0.00	0.00	20,601.65
14-00-000-13100	ACCOUNTS RECEIVABLE		2,500.00	(2,500.00)	(2,500.00)	0.00
14-00-000-15700	DUE FROM PARK IMPROVEMENT FUND		208,000.00	0.00	0.00	208,000.00
14-00-000-15900	DUE FROM STORMWATER MGMT FUND		483,494.94	0.00	0.00	483,494.94
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	0.00	(3,086.00)	0.00
	Total Department 00-000:		368,094.88	(74,354.57)	(262,732.43)	105,362.45
	Assets		368,094.88	(74,354.57)	(262,732.43)	105,362.45
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		171,784.53	(64,205.10)	(140,490.34)	31,294.19
14-00-000-23167	DEPOSIT - ALBERTA WATER TRUST ENGINE		24,825.00	0.00	0.00	24,825.00
14-00-000-26110	DEFERRED REVENUES		120,000.00	0.00	(120,000.00)	0.00
14-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		48,064.47	0.00	(27,462.82)	20,601.65
	Total Department 00-000:		364,674.00	(64,205.10)	(287,953.16)	76,720.84
	Liabilities		364,674.00	(64,205.10)	(287,953.16)	76,720.84
Account Category: Fund Equity						
Department: 00-000						
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
	Fund Equity		256,600.41	0.00	0.00	256,600.41
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	27,038.00	0.00	0.00	26,662.95	26,662.95
	Total Department 13-012:	27,038.00	0.00	0.00	26,662.95	26,662.95
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	29,190.00	0.00	318.91	1,469.08	1,469.08
	Total Department 13-013:	29,190.00	0.00	318.91	1,469.08	1,469.08
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	0.00	0.00	120,000.00	120,000.00
14-13-019-43510	GRANTS AND AIDS	5,000.00	0.00	0.00	0.00	0.00

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Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
	Total Department 13-019:	125,000.00	0.00	0.00	120,000.00	120,000.00
Department: 14-007 OTHER						
14-14-007-48500	DONATION REVENUE	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)
	Total Department 14-007:	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)
Department: 30-553 DEBT SERVICE						
14-30-553-49110	BOND PROCEEDS	1,500,000.00	0.00	0.00	0.00	0.00
	Total Department 30-553:	1,500,000.00	0.00	0.00	0.00	0.00
	Revenues	1,681,228.00	0.00	(2,181.09)	145,632.03	145,632.03
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	0.00	356.57	356.57	356.57
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	0.00	0.00	2,329.25	2,329.25	2,329.25
	Total Department 14-554:	0.00	0.00	2,685.82	2,685.82	2,685.82
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54400	OFFICE EQUIPMENT	3,250.00	0.00	0.00	0.00	0.00
14-16-511-54499	OTHER	24,500.00	0.00	5,022.24	10,953.16	10,953.16
	Total Department 16-511:	27,750.00	0.00	5,022.24	10,953.16	10,953.16
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	0.00	0.00
14-16-521-54402	EQUIPMENT	22,344.00	0.00	0.00	3,086.00	3,086.00
14-16-521-54499	OTHER	14,000.00	0.00	0.00	0.00	0.00
	Total Department 16-521:	61,344.00	0.00	0.00	3,086.00	3,086.00
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	24,134.00	0.00	0.00	24,134.00	24,134.00
	Total Department 16-522:	24,134.00	0.00	0.00	24,134.00	24,134.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	0.00	260.32	79,552.32	79,552.32
14-16-541-54402	EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00
14-16-541-54499	OTHER	30,000.00	0.00	0.00	0.00	0.00
	Total Department 16-541:	58,000.00	0.00	260.32	79,552.32	79,552.32
Department: 16-542 PARK						
14-16-542-54402	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00
	Total Department 16-542:	10,000.00	0.00	0.00	0.00	0.00
	Expenditures	181,228.00	0.00	7,968.38	120,411.30	120,411.30
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB GENERAL FUND		(36,545.96)	(6,959.61)	42,908.50	6,362.54
19-00-000-12100	TAXES RECEIVABLE		52,000.00	0.00	(52,000.00)	0.00
19-00-000-13100	ACCOUNTS RECEIVABLE		483,494.94	0.00	0.00	483,494.94
19-00-000-16230	DEFERRED EXPENDITURE		314.49	0.00	(314.49)	0.00

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Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
Total Department 00-000:			499,263.47	(6,959.61)	(9,405.99)	489,857.48
Assets			499,263.47	(6,959.61)	(9,405.99)	489,857.48
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		1,896.04	(1,234.75)	(1,896.04)	0.00
19-00-000-21700	ACCRUED PAYROLL		428.04	0.00	(428.04)	0.00
19-00-000-25400	DUE TO CPF		483,494.94	0.00	0.00	483,494.94
19-00-000-26110	DEFERRED REVENUES		195,011.00	0.00	(52,000.00)	143,011.00
Total Department 00-000:			680,830.02	(1,234.75)	(54,324.08)	626,505.94
Liabilities			680,830.02	(1,234.75)	(54,324.08)	626,505.94
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900	UNAPPROPRIATED		(45,348.12)	0.00	0.00	(45,348.12)
Total Department 00-000:			(45,348.12)	0.00	0.00	(45,348.12)
Fund Equity			(45,348.12)	0.00	0.00	(45,348.12)
Account Category: Revenues						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	0.00	0.00	52,000.00	52,000.00
Total Department 18-023:		52,000.00	0.00	0.00	52,000.00	52,000.00
Revenues		52,000.00	0.00	0.00	52,000.00	52,000.00
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,007.00	0.00	999.16	1,584.78	1,584.78
19-18-541-51101	OVERTIME	7.00	0.00	0.00	0.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,235.00	0.00	485.45	1,256.88	1,256.88
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	4,240.25	4,240.25	4,240.25
19-18-541-52237	WORKER S COMPENSATION	300.00	0.00	0.00	0.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	0.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	0.00	0.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	0.00	0.00
19-18-541-52776	STORMWATER PLANNING	5,000.00	0.00	0.00	0.00	0.00
Total Department 18-541:		50,549.00	0.00	5,724.86	7,081.91	7,081.91
Expenditures		50,549.00	0.00	5,724.86	7,081.91	7,081.91
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB GENERAL FUND		(126,904.87)	(11,747.59)	36,702.46	(90,202.41)
21-00-000-11140	SAVINGS - PWBS/HARRIS		132,420.54	(43,439.23)	122,291.86	254,712.40
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		333,344.37	955.74	2,011.48	335,355.85
21-00-000-11710	INVESTMENTS		513,716.11	760.72	1,598.65	515,314.76
21-00-000-12100	TAXES RECEIVABLE		41,762.62	0.00	(41,762.62)	0.00

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Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-13100	ACCOUNTS RECEIVABLE		223,137.28	(5,724.62)	(201,087.23)	22,050.05
21-00-000-16210	DEFERRED OUTFLOW		35,821.00	0.00	0.00	35,821.00
21-00-000-16230	DEFERRED EXPENDITURE		28,373.79	0.00	(28,373.79)	0.00
21-00-000-18190	INTANGIBLE ASSET (GIS SYSTEM)		105,942.57	0.00	0.00	105,942.57
21-00-000-18313	COLLECTING SEWERS		3,624,984.23	0.00	0.00	3,624,984.23
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		96,509.99	0.00	0.00	96,509.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		16,882.34	0.00	0.00	16,882.34
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,908,159.05)	0.00	0.00	(2,908,159.05)
	Total Department 00-000:		6,579,944.47	(59,194.98)	(108,619.19)	6,471,325.28
	Assets		6,579,944.47	(59,194.98)	(108,619.19)	6,471,325.28
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		46,071.59	(34,812.39)	(32,150.17)	13,921.42
21-00-000-21700	ACCRUED PAYROLL		3,672.05	0.00	(3,672.05)	0.00
21-00-000-29630	DEFERRED INFLOW		9,223.00	0.00	0.00	9,223.00
21-00-000-29640	NET PENSION LIABILITY		8,242.00	0.00	0.00	8,242.00
	Total Department 00-000:		67,208.64	(34,812.39)	(35,822.22)	31,386.42
	Liabilities		67,208.64	(34,812.39)	(35,822.22)	31,386.42
Account Category: Fund Equity						
Department: 00-000						
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00	0.00	782,407.87
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00	0.00	2,511,545.13
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		333,344.37	0.00	0.00	333,344.37
21-00-000-33900	UNAPPROPRIATED		2,855,522.83	0.00	0.00	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
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-46410	SEWER SERVICE CHARGE	1,185,003.00	0.00	0.00	0.00	0.00
21-46-016-46412	SEWER CONNECTION FEE	6,000.00	0.00	0.00	1,200.00	1,200.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	0.00	0.00	1,091.16	1,091.16
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	3,249.38	6,686.59	6,686.59
21-46-016-49300	FUND BALANCE APPLIED	200,000.00	0.00	0.00	0.00	0.00
	Total Department 46-016:	1,427,503.00	0.00	3,249.38	8,977.75	8,977.75
	Revenues	1,427,503.00	0.00	3,249.38	8,977.75	8,977.75
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	2,400.00	0.00	0.00	0.00	0.00
21-02-610-52242	BUSINESS PROPERTY	2,600.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 02/28/2026 Increase (Decrease)	YTD THRU 02/28/2026 Increase (Decrease)	YTD Balance 02/28/2026 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00	0.00	0.00
	Total Department 02-610:	18,500.00	0.00	0.00	0.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	126,807.00	0.00	9,727.00	16,451.82	16,451.82
21-05-610-51101	OVERTIME	205.00	0.00	0.00	0.00	0.00
21-05-610-51199	FRINGE BENEFITS	69,572.00	0.00	5,289.55	13,957.08	13,957.08
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	0.00	0.00
21-05-610-52201	POSTAGE	3,500.00	0.00	0.00	0.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00
21-05-610-52203	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	800.00	0.00	0.00	0.00	0.00
21-05-610-52209	ENGINEERING SERVICES	25,000.00	0.00	10,538.10	10,538.10	10,538.10
21-05-610-52210	DATA PROCESSING	5,000.00	0.00	0.00	4,419.00	4,419.00
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	0.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	0.00	0.00	0.00	0.00
21-05-610-52249	SEWER CHARGE - GENERAL	50,000.00	0.00	0.00	0.00	0.00
21-05-610-52250	SEWER CLEANING	20,000.00	0.00	0.00	0.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	0.00	1,680.27	1,680.27
21-05-610-52253	AUDIT	5,200.00	0.00	0.00	0.00	0.00
21-05-610-53300	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
21-05-610-53303	TELEPHONE	3,500.00	0.00	36.24	72.40	72.40
21-05-610-53304	ELECTRICITY	17,500.00	0.00	2,031.18	2,031.18	2,031.18
21-05-610-53305	HEAT	200.00	0.00	9.90	9.90	9.90
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	0.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	0.00	0.00	489.90	489.90
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	0.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00
21-05-610-54401	VEHICLES	37,500.00	0.00	0.00	0.00	0.00
21-05-610-54402	EQUIPMENT	5,500.00	0.00	0.00	0.00	0.00
21-05-610-54499	OTHER	248,250.00	0.00	0.00	32,125.07	32,125.07
	Total Department 05-610:	698,434.00	0.00	27,631.97	81,774.72	81,774.72
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	0.00	0.00
21-06-610-58510	REPLACEMENT FUND	19,500.00	0.00	0.00	0.00	0.00
	Total Department 06-610:	114,500.00	0.00	0.00	0.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	302,645.00	0.00	0.00	0.00	0.00
21-07-610-59650	MMSD O/M	293,424.00	0.00	0.00	0.00	0.00
	Total Department 07-610:	596,069.00	0.00	0.00	0.00	0.00
	Expenditures	1,427,503.00	0.00	27,631.97	81,774.72	81,774.72

Fund: 42 TAX INCREMENT DISTRICT #2
Account Category: Assets
Department: 00-000

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

Balance As Of 02/28/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 02/28/2026 Increase (Decrease)	YTD THRU 02/28/2026 Increase (Decrease)	YTD Balance 02/28/2026 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB GENERAL FUND		(731,891.54)	(16,591.29)	(36,375.80)	(768,267.34)
42-00-000-13100	ACCOUNTS RECEIVABLE		4,781.44	0.00	0.00	4,781.44
42-00-000-16230	DEFERRED EXPENDITURE		764.87	0.00	(764.87)	0.00
	Total Department 00-000:		(726,345.23)	(16,591.29)	(37,140.67)	(763,485.90)
	Assets		(726,345.23)	(16,591.29)	(37,140.67)	(763,485.90)
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		20,294.82	(5,491.55)	(20,294.82)	0.00
42-00-000-21700	ACCRUED PAYROLL		1,021.57	0.00	(1,021.57)	0.00
	Total Department 00-000:		21,316.39	(5,491.55)	(21,316.39)	0.00
	Liabilities		21,316.39	(5,491.55)	(21,316.39)	0.00
Account Category: Fund Equity						
Department: 00-000						
42-00-000-33900	UNAPPROPRIATED		(493,962.70)	0.00	0.00	(493,962.70)
	Total Department 00-000:		(493,962.70)	0.00	0.00	(493,962.70)
	Fund Equity		(493,962.70)	0.00	0.00	(493,962.70)
Account Category: Revenues						
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	324,080.00	0.00	0.00	0.00	0.00
	Total Department 45-015:	324,080.00	0.00	0.00	0.00	0.00
	Revenues	324,080.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	34,275.00	0.00	2,636.54	4,618.96	4,618.96
42-10-042-51199	FRINGE BENEFITS	15,434.00	0.00	1,217.38	3,151.00	3,151.00
42-10-042-54205	PLANNER SERVICES	20,000.00	0.00	6,798.07	6,798.07	6,798.07
42-10-042-54206	AUDIT	6,000.00	0.00	0.00	0.00	0.00
42-10-042-54207	LEGAL COUNSEL	2,000.00	0.00	0.00	808.50	808.50
42-10-042-54209	ENGINEERING SERVICES	1,500.00	0.00	447.75	447.75	447.75
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	0.00	0.00	0.00	0.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	0.00	0.00
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	0.00	0.00
42-10-042-56620	INTEREST	129,080.00	0.00	0.00	0.00	0.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	0.00	0.00
	Total Department 10-042:	409,289.00	0.00	11,099.74	15,824.28	15,824.28
	Expenditures	409,289.00	0.00	11,099.74	15,824.28	15,824.28
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB GENERAL FUND		3,989,814.51	(758,245.47)	(4,740,841.32)	(751,026.81)
80-00-000-11120	TAX ACCOUNT (PWSB)		225,656.95	(112,838.20)	(225,656.95)	0.00
80-00-000-12000	CURRENT YEAR TAX ROLL		8,090,993.02	(236,295.47)	(5,945,277.82)	2,145,715.20

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 02/28/2026 Increase (Decrease)	YTD THRU 02/28/2026 Increase (Decrease)	YTD Balance 02/28/2026 Normal (Abnormal)
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
Total Department 00-000:			12,306,464.48	(1,107,379.14)	(10,911,776.09)	1,394,688.39
Assets			12,306,464.48	(1,107,379.14)	(10,911,776.09)	1,394,688.39
Account Category: Liabilities						
Department: 00-000						
80-00-000-23110	REFUNDS R E TAX OVERPAY		12,801.21	0.00	(12,801.21)	0.00
80-00-000-24310	DUE TO OZAUKEE COUNTY		680,564.67	(144,638.35)	(498,399.94)	182,164.73
80-00-000-24410	DUE TO CITY OF MEQUON		5,408.35	0.00	(5,408.35)	0.00
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		4,078,689.97	(866,831.64)	(2,986,959.07)	1,091,730.90
80-00-000-24620	DUE TO MATC		451,279.89	(95,909.15)	(330,487.13)	120,792.76
80-00-000-25100	DUE TO GENERAL FUND		2,633,824.70	0.00	(2,633,824.70)	0.00
80-00-000-25230	DUE TO STORMWATER FUND		52,000.00	0.00	(52,000.00)	0.00
80-00-000-25400	DUE TO CPF		147,462.82	0.00	(147,462.82)	0.00
80-00-000-25600	DUE TO SEWER FUND		41,762.62	0.00	(41,762.62)	0.00
80-00-000-26100	ADVANCE TAX COLLECTIONS		4,202,670.25	0.00	(4,202,670.25)	0.00
Total Department 00-000:			12,306,464.48	(1,107,379.14)	(10,911,776.09)	1,394,688.39
Liabilities			12,306,464.48	(1,107,379.14)	(10,911,776.09)	1,394,688.39

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,633,825.00	2,633,825.00	0.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	2,633,825.00	2,633,825.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	157,043.00	0.00	0.00	157,043.00	0.00
	Total Dept 41-002 - SHARED REVENUES	157,043.00	0.00	0.00	157,043.00	0.00
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	22,500.00	0.00	0.00	22,500.00	0.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	0.00	4,179.00	0.00
01-41-003-43440	LOCAL TRANSPORTATION AIDS	205,521.00	51,349.98	0.00	154,171.02	24.99
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	0.00	9,471.00	0.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	1,120.00	0.00
01-41-003-43560	RECYCLING GRANT	9,530.00	0.00	0.00	9,530.00	0.00
	Total Dept 41-003 - GRANTS & AIDS	252,321.00	51,349.98	0.00	200,971.02	20.35
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	14,000.00	0.00	0.00	14,000.00	0.00
	Total Dept 41-007 - OTHER	14,000.00	0.00	0.00	14,000.00	0.00
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	5,500.00	1,375.00	0.00	4,125.00	25.00
	Total Dept 41-011 - INTERGOVERNMENTAL	5,500.00	1,375.00	0.00	4,125.00	25.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	0.00	0.00	9,000.00	0.00
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	200.00	0.00
01-42-004-44212	DOG	1,700.00	960.00	170.00	740.00	56.47
01-42-004-44214	CAT LICENSES	100.00	30.00	0.00	70.00	30.00
01-42-004-44415	SUNDRY	500.00	50.00	0.00	450.00	10.00
	Total Dept 42-004 - LICENSES	11,500.00	1,040.00	170.00	10,460.00	9.04
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	55,000.00	7,502.63	3,529.00	47,497.37	13.64
01-42-005-44321	ELECTRICAL	10,000.00	1,116.90	585.00	8,883.10	11.17
01-42-005-44322	PLUMBING	10,000.00	901.90	495.00	9,098.10	9.02
01-42-005-44423	SUNDRY	1,500.00	6,210.00	5,500.00	(4,710.00)	414.00
	Total Dept 42-005 - PERMITS	76,500.00	15,731.43	10,109.00	60,768.57	20.56
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	10,000.00	507.22	4,688.17	9,492.78	5.07
01-42-006-45130	PARKING FINES	12,000.00	2,707.77	1,522.77	9,292.23	22.56
	Total Dept 42-006 - FINES & FORFEITURES	22,000.00	3,214.99	6,210.94	18,785.01	14.61
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	16,000.00	0.00	0.00	16,000.00	0.00
01-42-007-48210	CELL TOWER LEASE	48,270.00	6,699.75	0.00	41,570.25	13.88
	Total Dept 42-007 - OTHER	64,270.00	6,699.75	0.00	57,570.25	10.42
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	41,500.00	500.00	0.00	41,000.00	1.20
	Total Dept 43-001 - LOCAL PROPERTY TAXES	41,500.00	500.00	0.00	41,000.00	1.20

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	7,500.00	56.00	45.50	7,444.00	0.75
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	930.00	600.00	3,070.00	23.25
	Total Dept 43-008 - GENERAL GOVERNMENT	11,500.00	986.00	645.50	10,514.00	8.57
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	16.50	15.75	2,483.50	0.66
	Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY	2,500.00	16.50	15.75	2,483.50	0.66
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	7,595.00	1,300.00	7,405.00	50.63
01-43-010-46421	DUMPSTER RENTAL	10,000.00	150.00	150.00	9,850.00	1.50
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,250.00	1,200.00	0.00	50.00	96.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	250.00	100.00	0.00	150.00	40.00
	Total Dept 43-010 - HEALTH & SANITATION	26,500.00	9,045.00	1,450.00	17,455.00	34.13
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	3,720.00	3,720.00	4,280.00	46.50
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	1,500.00	1,500.00	0.00	100.00
	Total Dept 43-011 - PARK & RECREATION	9,500.00	5,220.00	5,220.00	4,280.00	54.95
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,498.00	231.69	231.99	12,266.31	1.85
	Total Dept 43-012 - UNCLASSIFIED	12,498.00	231.69	231.99	12,266.31	1.85
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	75,000.00	13,731.04	4,813.87	61,268.96	18.31
	Total Dept 44-013 - INTEREST INCOME	75,000.00	13,731.04	4,813.87	61,268.96	18.31
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	50,000.00	0.00	0.00	50,000.00	0.00
01-45-015-48010	OTHER INCOME	15,000.00	0.00	0.00	15,000.00	0.00
01-45-015-48501	TPD DONATIONS	2,500.00	43.00	43.00	2,457.00	1.72
01-45-015-49300	FUND BALANCE APPLIED	100,000.00	0.00	0.00	100,000.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	120,000.00	0.00	0.00	120,000.00	0.00
	Total Dept 45-015 - OTHER INCOME	287,500.00	43.00	43.00	287,457.00	0.01
	Revenues	3,703,457.00	2,743,009.38	28,910.05	960,447.62	74.07
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	20,000.00	0.00
01-01-510-51112	ELECTION WORKERS	4,500.00	0.00	0.00	4,500.00	0.00
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	1,530.00	0.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	83.01	0.00	6,916.99	1.19
01-01-510-52201	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	2,541.06	30.00	958.94	72.60
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
01-01-510-52205	PLANNER SERVICES	11,000.00	1,178.75	1,178.75	9,821.25	10.72
01-01-510-52206	AUDIT	24,500.00	1,561.71	1,561.71	22,938.29	6.37
01-01-510-52207	LEGAL COUNSEL	10,000.00	0.00	0.00	10,000.00	0.00
01-01-510-52208	ASSESSOR	7,000.00	1,750.00	0.00	5,250.00	25.00

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53302	ELECTION EXPENSE	4,500.00	1,644.36	60.06	2,855.64	36.54
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	500.00	597.77	597.77	(97.77)	119.55
	Total Dept 01-510 - VILLAGE REPRESENTATION	101,530.00	9,356.66	3,428.29	92,173.34	9.22
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	93,720.00	11,524.67	7,209.17	82,195.33	12.30
01-01-511-51101	OVERTIME	200.00	0.00	0.00	200.00	0.00
01-01-511-51108	ADMINISTRATOR	66,000.00	7,043.07	5,076.92	58,956.93	10.67
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	205.00	0.00	2,045.00	9.11
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	9,345.43	2,292.28	20,190.57	31.64
01-01-511-51199	FRINGE BENEFITS	63,376.00	15,787.66	5,064.38	47,588.34	24.91
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	749.00	20.00	451.00	62.42
01-01-511-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	500.00	0.00
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
01-01-511-52210	DATA PROCESSING	7,000.00	5,125.96	462.68	1,874.04	73.23
01-01-511-52211	CODIFICATION	1,200.00	0.00	0.00	1,200.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-01-511-53300	OFFICE SUPPLIES	2,700.00	499.60	458.61	2,200.40	18.50
01-01-511-53303	TELEPHONE	3,500.00	1,417.96	907.60	2,082.04	40.51
01-01-511-53304	ELECTRICITY	16,500.00	1,422.69	1,899.43	15,077.31	8.62
01-01-511-53305	HEAT	7,300.00	1,856.59	3,754.27	5,443.41	25.43
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
01-01-511-53308	BUILDING SUPPLIES	15,000.00	1,085.30	739.54	13,914.70	7.24
01-01-511-53399	MISCELLANEOUS	500.00	111.50	43.00	388.50	22.30
	Total Dept 01-511 - VILLAGE ADMINISTRATION	318,232.00	56,174.43	27,927.88	262,057.57	17.65
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	304,551.00	70,512.75	0.00	234,038.25	23.15
	Total Dept 01-522 - FIRE DEPARTMENT	304,551.00	70,512.75	0.00	234,038.25	23.15
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,700.00	28,425.00	0.00	85,275.00	25.00
	Total Dept 01-551 - LIBRARY	113,700.00	28,425.00	0.00	85,275.00	25.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	15,500.00	0.00	0.00	15,500.00	0.00
	Total Dept 01-552 - COMMUNITY SRO PROGRAM	15,500.00	0.00	0.00	15,500.00	0.00
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
01-01-554-57715	FLEX BENEFIT	3,000.00	707.00	233.50	2,293.00	23.57
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	0.00	5,000.00	0.00
01-01-554-57740	FAMILY SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	1,000.00	0.00
	Total Dept 01-554 - UNCLASSIFIED	114,000.00	4,707.00	233.50	109,293.00	4.13
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	26,482.00	6,304.00	0.00	20,178.00	23.80
01-02-512-52238	GENERAL LIABILITY	38,570.00	12,134.25	0.00	26,435.75	31.46

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52242	BUSINESS PROPERTY	12,350.00	15,333.00	0.00	(2,983.00)	124.15
01-02-512-52243	ALL OTHER INSURANCE	1,470.00	303.00	0.00	1,167.00	20.61
	Total Dept 02-512 - INSURANCE	78,872.00	34,074.25	0.00	44,797.75	43.20
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	664,432.00	80,446.78	50,841.83	583,985.22	12.11
01-03-521-51101	OVERTIME	22,000.00	3,379.19	2,026.65	18,620.81	15.36
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-51105	HOLIDAY PAY	18,399.00	0.00	0.00	18,399.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,448.00	424.16	265.10	3,023.84	12.30
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	13,415.38	8,384.60	95,584.62	12.31
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,250.00	719.00	0.00	531.00	57.52
01-03-521-51197	POLICE CHIEF FRINGE	57,774.00	11,922.31	4,610.92	45,851.69	20.64
01-03-521-51199	FRINGE BENEFITS	437,394.00	72,122.91	28,210.70	365,271.09	16.49
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
01-03-521-52201	POSTAGE	300.00	0.00	0.00	300.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	250.00	0.00	350.00	41.67
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-03-521-52215	TRAINING	5,500.00	924.00	0.00	4,576.00	16.80
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	200.00	0.00
01-03-521-52218	SPECIAL POLICE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-52219	TELETYPE	1,500.00	269.25	0.00	1,230.75	17.95
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	0.00	0.00	1,500.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-52223	RADIO MAINTENANCE	500.00	302.50	0.00	197.50	60.50
01-03-521-53300	OFFICE SUPPLIES	1,000.00	9.37	9.37	990.63	0.94
01-03-521-53303	TELEPHONE	5,000.00	1,697.50	852.50	3,302.50	33.95
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-53310	FUEL	15,000.00	1,129.09	535.75	13,870.91	7.53
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	1,097.95	355.88	4,502.05	19.61
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-53315	TIRES	1,500.00	0.00	0.00	1,500.00	0.00
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	3,128.25	3,128.25	(628.25)	125.13
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00	3,200.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	0.00	2,500.00	0.00
01-03-521-53398	OTHER SUPPLIES	1,500.00	390.74	177.54	1,109.26	26.05
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	495.00	495.00	505.00	49.50
	Total Dept 03-521 - POLICE DEPARTMENT	1,369,247.00	192,123.38	99,894.09	1,177,123.62	14.03
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	40,000.00	6,124.24	6,124.24	33,875.76	15.31
01-03-523-52273	PLUMBING INSPECTION	7,000.00	2,194.24	2,194.24	4,805.76	31.35
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	1,246.54	1,246.54	7,753.46	13.85
	Total Dept 03-523 - INSPECTION	56,000.00	9,565.02	9,565.02	46,434.98	17.08
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	296,113.00	36,078.94	22,643.11	260,034.06	12.18
01-04-541-51101	OVERTIME	738.00	0.00	0.00	738.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51102	PART-TIME	6,375.00	0.00	0.00	6,375.00	0.00
01-04-541-51199	FRINGE BENEFITS	176,660.00	40,595.30	13,242.96	136,064.70	22.98
01-04-541-52203	MEETINGS & CONFERENCES	500.00	185.00	185.00	315.00	37.00
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-04-541-52227	STREET MAINTENANCE	24,500.00	0.00	0.00	24,500.00	0.00
01-04-541-52228	SANITARY LANDFILL	50,000.00	8,114.77	8,114.77	41,885.23	16.23
01-04-541-52266	RECYCLING	58,000.00	3,312.40	3,312.40	54,687.60	5.71
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	819.72	535.49	3,080.28	21.02
01-04-541-53304	ELECTRICITY	5,000.00	476.74	0.00	4,523.26	9.53
01-04-541-53305	HEAT	6,500.00	1,897.68	0.00	4,602.32	29.20
01-04-541-53308	BUILDING SUPPLIES	3,000.00	276.86	211.74	2,723.14	9.23
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
01-04-541-53310	FUEL	19,000.00	2,430.57	1,341.28	16,569.43	12.79
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	300.00	0.00
01-04-541-53329	CLOTHING	2,250.00	0.00	0.00	2,250.00	0.00
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,500.00	2,011.82	1,749.48	16,488.18	10.87
01-04-541-53332	NUTS & BOLTS	100.00	3.76	3.76	96.24	3.76
01-04-541-53333	TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
01-04-541-53334	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
01-04-541-53335	STREET LIGHTING	26,000.00	2,957.67	2,957.67	23,042.33	11.38
01-04-541-53337	SALT & ICE CONTROL	30,000.00	195.72	34.44	29,804.28	0.65
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	1,200.00	0.00
01-04-541-53357	DIGGERS HOT LINE	1,000.00	1,002.60	21.60	(2.60)	100.26
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
01-04-541-55318	TECHNOLOGY SUPPLIES	2,500.00	3,908.27	270.00	(1,408.27)	156.33
	Total Dept 04-541 - PUBLIC WORKS - STREET	743,186.00	104,267.82	54,623.70	638,918.18	14.03
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,701.00	9,086.33	5,690.52	65,614.67	12.16
01-04-542-51101	OVERTIME	225.00	0.00	0.00	225.00	0.00
01-04-542-51102	PART-TIME	8,625.00	0.00	0.00	8,625.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,608.00	8,278.71	3,151.40	36,329.29	18.56
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	(676.72)	(910.88)	18,176.72	(3.87)
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,000.00	433.92	433.92	8,566.08	4.82
01-04-542-53305	HEAT	2,500.00	167.10	167.10	2,332.90	6.68
01-04-542-53318	WATER	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 04-542 - PARK	162,559.00	17,689.34	8,532.06	144,869.66	10.88
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	950.00	88.53	88.53	861.47	9.32
01-05-541-53305	HEAT	950.00	232.60	232.60	717.40	24.48
01-05-541-53308	BUILDING SUPPLIES	100.00	135.18	0.00	(35.18)	135.18
	Total Dept 05-541 - OLD VILLAGE HALL	2,000.00	456.31	321.13	1,543.69	22.82
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	324,080.00	0.00	0.00	324,080.00	0.00
	Total Dept 07-554 - UNCLASSIFIED	324,080.00	0.00	0.00	324,080.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Expenditures		3,703,457.00	527,351.96	204,525.67	3,176,105.04	14.24
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,703,457.00	2,743,009.38	28,910.05	960,447.62	74.07
TOTAL EXPENDITURES		3,703,457.00	527,351.96	204,525.67	3,176,105.04	14.24
NET OF REVENUES & EXPENDITURES:		0.00	2,215,657.42	(175,615.62)	(2,215,657.42)	

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	2,000.00	387.65	158.23	1,612.35	19.38
	Total Dept 44-013 - INTEREST INCOME	2,000.00	387.65	158.23	1,612.35	19.38
Department: 45-011 PARK & RECREATION						
07-45-011-48500	DONATION REVENUE	22,000.00	1,425.00	175.00	20,575.00	6.48
07-45-011-48550	GIVING TREE LEAVES	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 45-011 - PARK & RECREATION	23,000.00	1,425.00	175.00	21,575.00	6.20
Revenues		25,000.00	1,812.65	333.23	23,187.35	7.25
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	377.44	0.00	2,122.56	15.10
07-07-542-57720	MISCELLANEOUS	500.00	20.00	10.00	480.00	4.00
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	500.00	0.00
	Total Dept 07-542 - PARK	8,000.00	397.44	10.00	7,602.56	4.97
Expenditures		8,000.00	397.44	10.00	7,602.56	4.97
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		25,000.00	1,812.65	333.23	23,187.35	7.25
TOTAL EXPENDITURES		8,000.00	397.44	10.00	7,602.56	4.97
NET OF REVENUES & EXPENDITURES:		17,000.00	1,415.21	323.23	15,584.79	

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	27,038.00	26,662.95	0.00	375.05	98.61
	Total Dept 13-012 - SPECIAL ASSESSMENT	27,038.00	26,662.95	0.00	375.05	98.61
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	29,190.00	1,469.08	318.91	27,720.92	5.03
	Total Dept 13-013 - INTEREST INCOME	29,190.00	1,469.08	318.91	27,720.92	5.03
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	120,000.00	120,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	125,000.00	120,000.00	0.00	5,000.00	96.00
Department: 14-007 OTHER						
14-14-007-48500	DONATION REVENUE	0.00	(2,500.00)	(2,500.00)	2,500.00	100.00
	Total Dept 14-007 - OTHER	0.00	(2,500.00)	(2,500.00)	2,500.00	100.00
Department: 30-553 DEBT SERVICE						
14-30-553-49110	BOND PROCEEDS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
	Total Dept 30-553 - DEBT SERVICE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Revenues		1,681,228.00	145,632.03	(2,181.09)	1,535,595.97	8.66
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	356.57	356.57	(356.57)	100.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	0.00	2,329.25	2,329.25	(2,329.25)	100.00
	Total Dept 14-554 - UNCLASSIFIED	0.00	2,685.82	2,685.82	(2,685.82)	100.00
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54400	OFFICE EQUIPMENT	3,250.00	0.00	0.00	3,250.00	0.00
14-16-511-54499	OTHER	24,500.00	10,953.16	5,022.24	13,546.84	44.71
	Total Dept 16-511 - VILLAGE ADMINISTRATION	27,750.00	10,953.16	5,022.24	16,796.84	39.47
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54401	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
14-16-521-54402	EQUIPMENT	22,344.00	3,086.00	0.00	19,258.00	13.81
14-16-521-54499	OTHER	14,000.00	0.00	0.00	14,000.00	0.00
	Total Dept 16-521 - POLICE DEPARTMENT	61,344.00	3,086.00	0.00	58,258.00	5.03
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54499	OTHER	24,134.00	24,134.00	0.00	0.00	100.00
	Total Dept 16-522 - FIRE DEPARTMENT	24,134.00	24,134.00	0.00	0.00	100.00
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	79,552.32	260.32	(54,552.32)	318.21
14-16-541-54402	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
14-16-541-54499	OTHER	30,000.00	0.00	0.00	30,000.00	0.00
	Total Dept 16-541 - PUBLIC WORKS - STREET	58,000.00	79,552.32	260.32	(21,552.32)	137.16
Department: 16-542 PARK						
14-16-542-54402	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 16-542 - PARK	10,000.00	0.00	0.00	10,000.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Expenditures		181,228.00	120,411.30	7,968.38	60,816.70	66.44
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,681,228.00	145,632.03	(2,181.09)	1,535,595.97	8.66
TOTAL EXPENDITURES		181,228.00	120,411.30	7,968.38	60,816.70	66.44
NET OF REVENUES & EXPENDITURES:		1,500,000.00	25,220.73	(10,149.47)	1,474,779.27	

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	52,000.00	52,000.00	0.00	0.00	100.00
	Revenues	52,000.00	52,000.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,007.00	1,584.78	999.16	11,422.22	12.18
19-18-541-51101	OVERTIME	7.00	0.00	0.00	7.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,235.00	1,256.88	485.45	4,978.12	20.16
19-18-541-52209	ENGINEERING SERVICES	15,000.00	4,240.25	4,240.25	10,759.75	28.27
19-18-541-52237	WORKER S COMPENSATION	300.00	0.00	0.00	300.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	0.00	500.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	0.00	0.00	500.00	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52776	STORMWATER PLANNING	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 18-541 - PUBLIC WORKS - STREET	50,549.00	7,081.91	5,724.86	43,467.09	14.01
	Expenditures	50,549.00	7,081.91	5,724.86	43,467.09	14.01
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	52,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		50,549.00	7,081.91	5,724.86	43,467.09	14.01
NET OF REVENUES & EXPENDITURES:		1,451.00	44,918.09	(5,724.86)	(43,467.09)	

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-46410	SEWER SERVICE CHARGE	1,185,003.00	0.00	0.00	1,185,003.00	0.00
21-46-016-46412	SEWER CONNECTION FEE	6,000.00	1,200.00	0.00	4,800.00	20.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	1,091.16	0.00	10,408.84	9.49
21-46-016-48101	INTEREST ON REVENUES	25,000.00	6,686.59	3,249.38	18,313.41	26.75
21-46-016-49300	FUND BALANCE APPLIED	200,000.00	0.00	0.00	200,000.00	0.00
	Total Dept 46-016 - SEWER	1,427,503.00	8,977.75	3,249.38	1,418,525.25	0.63
	Revenues	1,427,503.00	8,977.75	3,249.38	1,418,525.25	0.63
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	2,400.00	0.00	0.00	2,400.00	0.00
21-02-610-52242	BUSINESS PROPERTY	2,600.00	0.00	0.00	2,600.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	0.00	13,500.00	0.00
	Total Dept 02-610 - SEWER	18,500.00	0.00	0.00	18,500.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	126,807.00	16,451.82	9,727.00	110,355.18	12.97
21-05-610-51101	OVERTIME	205.00	0.00	0.00	205.00	0.00
21-05-610-51199	FRINGE BENEFITS	69,572.00	13,957.08	5,289.55	55,614.92	20.06
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	600.00	0.00
21-05-610-52201	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	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	800.00	0.00	0.00	800.00	0.00
21-05-610-52209	ENGINEERING SERVICES	25,000.00	10,538.10	10,538.10	14,461.90	42.15
21-05-610-52210	DATA PROCESSING	5,000.00	4,419.00	0.00	581.00	88.38
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	0.00	0.00	65,000.00	0.00
21-05-610-52249	SEWER CHARGE - GENERAL	50,000.00	0.00	0.00	50,000.00	0.00
21-05-610-52250	SEWER CLEANING	20,000.00	0.00	0.00	20,000.00	0.00
21-05-610-52251	BUILDING REPAIRS	5,000.00	1,680.27	0.00	3,319.73	33.61
21-05-610-52253	AUDIT	5,200.00	0.00	0.00	5,200.00	0.00
21-05-610-53300	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
21-05-610-53303	TELEPHONE	3,500.00	72.40	36.24	3,427.60	2.07
21-05-610-53304	ELECTRICITY	17,500.00	2,031.18	2,031.18	15,468.82	11.61
21-05-610-53305	HEAT	200.00	9.90	9.90	190.10	4.95
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	489.90	0.00	510.10	48.99
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	600.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54401	VEHICLES	37,500.00	0.00	0.00	37,500.00	0.00
21-05-610-54402	EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00
21-05-610-54499	OTHER	248,250.00	32,125.07	0.00	216,124.93	12.94
	Total Dept 05-610 - SEWER	698,434.00	81,774.72	27,631.97	616,659.28	11.71
Department: 06-610 SEWER						

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
21-06-610-58510	REPLACEMENT FUND	19,500.00	0.00	0.00	19,500.00	0.00
Total Dept 06-610 - SEWER		114,500.00	0.00	0.00	114,500.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	302,645.00	0.00	0.00	302,645.00	0.00
21-07-610-59650	MMSD O/M	293,424.00	0.00	0.00	293,424.00	0.00
Total Dept 07-610 - SEWER		596,069.00	0.00	0.00	596,069.00	0.00
Expenditures		1,427,503.00	81,774.72	27,631.97	1,345,728.28	5.73
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,427,503.00	8,977.75	3,249.38	1,418,525.25	0.63
TOTAL EXPENDITURES		1,427,503.00	81,774.72	27,631.97	1,345,728.28	5.73
NET OF REVENUES & EXPENDITURES:		0.00	(72,796.97)	(24,382.59)	72,796.97	

GL Number	Description	2026 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 45-015 OTHER INCOME						
42-45-015-49210	TRANSFER FROM GENERAL FUND	324,080.00	0.00	0.00	324,080.00	0.00
Total Dept 45-015 - OTHER INCOME		324,080.00	0.00	0.00	324,080.00	0.00
Revenues		324,080.00	0.00	0.00	324,080.00	0.00
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	34,275.00	4,618.96	2,636.54	29,656.04	13.48
42-10-042-51199	FRINGE BENEFITS	15,434.00	3,151.00	1,217.38	12,283.00	20.42
42-10-042-54205	PLANNER SERVICES	20,000.00	6,798.07	6,798.07	13,201.93	33.99
42-10-042-54206	AUDIT	6,000.00	0.00	0.00	6,000.00	0.00
42-10-042-54207	LEGAL COUNSEL	2,000.00	808.50	0.00	1,191.50	40.43
42-10-042-54209	ENGINEERING SERVICES	1,500.00	447.75	447.75	1,052.25	29.85
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	0.00	0.00	150.00	0.00
42-10-042-54290	CONSULTANTS	5,000.00	0.00	0.00	5,000.00	0.00
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	195,000.00	0.00
42-10-042-56620	INTEREST	129,080.00	0.00	0.00	129,080.00	0.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	850.00	0.00
Total Dept 10-042 - TAX INCREMENT DISTRICT #2		409,289.00	15,824.28	11,099.74	393,464.72	3.87
Expenditures		409,289.00	15,824.28	11,099.74	393,464.72	3.87
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		324,080.00	0.00	0.00	324,080.00	0.00
TOTAL EXPENDITURES		409,289.00	15,824.28	11,099.74	393,464.72	3.87
NET OF REVENUES & EXPENDITURES:		(85,209.00)	(15,824.28)	(11,099.74)	(69,384.72)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,213,268.00	2,951,431.81	30,311.57	4,261,836.19	40.92
TOTAL EXPENDITURES - ALL FUNDS		5,780,026.00	752,841.61	256,960.62	5,027,184.39	13.02
NET OF REVENUES & EXPENDITURES:		1,433,242.00	2,198,590.20	(226,649.05)	(765,348.20)	

Village of THIENSVILLE

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: March 16, 2026

MOODY'S RATING

Moody's has reaffirmed an Aa3 rating to the Village of Thiensville following its most recent review for the Village's upcoming bond issue. The Aa3 rating reflects the Village's current financial position, operating performance and stable local economy in the northern Milwaukee metro area.

SPRING ELECTION

The Spring Election will be held on Tuesday, April 7, 2025. Polls open at 7:00 AM and close at 8:00 PM. In-office absentee voting begins Tuesday, March 24th and runs Monday through Friday (8:00 AM – 4:30 PM) until Thursday, March 28th and from 8:00 AM – 5:00 PM Friday, April 3rd. For Village offices, Dan Weber and incumbent Jennifer Abraham are running for the two trustee seats. Also on the ballot are Justice of the Supreme Court, Court of Appeals Judge District 2, Ozaukee County Supervisor District 22, and MTSD School Board.

BOARD OF REVIEW

The Open Book is scheduled for Thursday, April 23, 2026, from 1:00 - 3:00 PM (via phone or e-mail). The assessor's office will be mailing out Notices of Assessment 2-3 weeks prior to Open Book. The Board of Review meeting is scheduled for Friday, May 22, 2026, from 9:00-11:00 AM. We will be holding a training session for all members of the Board of Review to attend. Further details regarding the annual training will be provided soon.

SAVE THE DATE - OZAUKEE ECONOMIC DEVELOPMENT OUTREACH EVENT

The Annual OED Outreach Event is scheduled for Wednesday, May 13th from 4:30 PM – 7:00 PM. The event is being held at the Shully's Watermark featuring Scott Lauber, President of WEC Energy Group. Please let Lisa know if you are interested in attending.

Invoice

Invoice Number:	3401733
Invoice Date:	2/28/2026
Terms:	Net 30 Days
Due Date:	3/30/2026
Customer #:	11-THIENVL
Customer PO #:	

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

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25THNV-PR00004 | 301 North Main Street, Thiensville, WI 53092 | PR Only - Delegated - BLDG - New Construction				
Building Plan Review Fees	$5,400.00	2/23/2026	90.00%	$4,860.00
Plan Entry Fee	$100.00	2/23/2026	90.00%	$90.00
25THNV-PR00004 Subtotal				**$4,950.00**
Permit # 26THNV-0019-26-02E | 600 East Freistadt Road, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$75.00	2/4/2026	90.00%	$67.50
26THNV-0019-26-02E Subtotal				**$67.50**
Permit # 26THNV-0020-26-02E | 214 West Alta Loma Circle, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	2/4/2026	90.00%	$58.50
26THNV-0020-26-02E Subtotal				**$58.50**
Permit # 26THNV-0021-26-02HE | 525 Park Crest Drive, Thiensville, WI 53092 | HVAC Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	2/4/2026	90.00%	$58.50
HVAC - Replacement & Misc. Items - Residential	$65.00	2/4/2026	90.00%	$58.50
26THNV-0021-26-02HE Subtotal				**$117.00**
Permit # 26THNV-0022-26-02HE | 517 Park Crest Drive, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$104.00	2/4/2026	90.00%	$93.60
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	$65.00	2/4/2026	90.00%	$58.50
26THNV-0022-26-02HE Subtotal				**$152.10**
Permit # 26THNV-0023-26-02H | 199 Two Hundred Green Way, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$65.00	2/4/2026	90.00%	$58.50
26THNV-0023-26-02H Subtotal				**$58.50**
Permit # 26THNV-0024-26-02H | 202 Two Hundred Green Way, Mequon, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$65.00	2/4/2026	90.00%	$58.50
26THNV-0024-26-02H Subtotal				**$58.50**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0025-26-02H | 204 Two Hundred Green Way, THIENSVILLE, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$65.00	2/4/2026	90.00%	$58.50
26THNV-0025-26-02H Subtotal				**$58.50**
Permit # 26THNV-0026-26-02P | 328 Crescent Lane, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$75.00	2/4/2026	90.00%	$67.50
26THNV-0026-26-02P Subtotal				**$67.50**
Permit # 26THNV-0027-26-02B | 120 South Main Street, Thiensville, WI 53092 | Commercial Alteration				
Other Commercial Permit Fee	$275.00	2/10/2026	90.00%	$247.50
26THNV-0027-26-02B Subtotal				**$247.50**
Permit # 26THNV-0028-26-02EH | 508 East Freistadt Road, Thiensville, WI 53092 | HVAC Only				
Electrical - Replacement and Misc. Items - Residential	$70.00	2/10/2026	90.00%	$63.00
HVAC - Replacement & Misc. Items - Residential	$70.00	2/10/2026	90.00%	$63.00
26THNV-0028-26-02EH Subtotal				**$126.00**
Permit # 26THNV-0029-26-02P | 506 Green Bay Road, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	2/18/2026	90.00%	$58.50
26THNV-0029-26-02P Subtotal				**$58.50**
Permit # 26THNV-0030-26-02P | 121 North Main Street, Thiensville, WI 53092 | Plumbing Permit - Commercial				
Plumbing - Replacement & Misc. Items - Commercial	$75.00	2/18/2026	90.00%	$67.50
26THNV-0030-26-02P Subtotal				**$67.50**
Permit # 26THNV-0031-26-02HE | 546 Rosedale Drive, Thiensville, WI 53092 | HVAC Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	2/18/2026	90.00%	$58.50
HVAC - Replacement & Misc. Items - Residential	$65.00	2/18/2026	90.00%	$58.50
26THNV-0031-26-02HE Subtotal				**$117.00**
Permit # 26THNV-0032-26-02BEPH | 502 Alta Loma Drive, Thiensville, WI 53092 | Residential Alteration				
Building Plan Review Fees	$75.00	2/25/2026	90.00%	$67.50
Residential Remodel	$640.00	2/25/2026	90.00%	$576.00
Plumbing - Replacement & Misc Items - Residential	$100.00	2/25/2026	90.00%	$90.00
Electrical - Replacement and Misc. Items - Residential	$100.00	2/25/2026	90.00%	$90.00
HVAC - Replacement & Misc. Items - Residential	$100.00	2/25/2026	90.00%	$90.00
Occupancy Permit	$50.00	2/25/2026	90.00%	$45.00
26THNV-0032-26-02BEPH Subtotal				**$958.50**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0033-26-02H | 205 Kenwood Drive, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$65.00	2/25/2026	90.00%	$58.50
26THNV-0033-26-02H Subtotal				**$58.50**
Permit # 26THNV-0034-26-02BEPH | 205 Kenwood Drive, Thiensville, WI 53092 | Residential Alteration				
Building Plan Review Fees	$75.00	2/25/2026	90.00%	$67.50
Residential Remodel	$735.00	2/25/2026	90.00%	$661.50
Occupancy Permit	$50.00	2/25/2026	90.00%	$45.00
Plumbing - Replacement & Misc Items - Residential	$100.00	2/25/2026	90.00%	$90.00
Electrical - Replacement and Misc. Items - Residential	$100.00	2/25/2026	90.00%	$90.00
HVAC - Replacement & Misc. Items - Residential	$100.00	2/25/2026	90.00%	$90.00
26THNV-0034-26-02BEPH Subtotal				**$1,044.00**

Summary by Fee Type

Item Code	Amount
Building Plan Review Fees	$4,995.00
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	$58.50
Electrical - Replacement and Misc. Items - Residential	$486.00
HVAC - Replacement & Misc. Items - Residential	$687.60
Occupancy Permit	$90.00
Other Commercial Permit Fee	$247.50
Plan Entry Fee	$90.00
Plumbing - Replacement & Misc Items - Residential	$306.00
Plumbing - Replacement & Misc. Items - Commercial	$67.50
Residential Remodel	$1,237.50
Total	**$8,265.60**

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

Net Invoice:	$8,265.60
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$8,265.60**

VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WISCONSIN

RESOLUTION NO. 2026-06

RESOLUTION AWARDING THE SALE OF $1,605,000* GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026A

WHEREAS, the Village of Thiensville, Ozaukee County, Wisconsin (the "Village") is in need of funds aggregating $1,605,000 for the following public purposes:

(a) Capital improvement projects including road programs; and

(b) Professional and financing fees (collectively, the "Public Purpose"); and

WHEREAS, for the purpose of providing funds for the Public Purpose, the Village has determined that it is necessary and desirable to authorize and sell its $1,605,000 Village of Thiensville, Ozaukee County, Wisconsin General Obligation Promissory Notes, Series 2026A (the "Notes"); and

WHEREAS, pursuant to a Set Sale Resolution adopted by the Village Board on February 9, 2026, the Village administration (in consultation with the Village's municipal advisor, Ehlers & Associates, Inc.) caused a Notice of Sale to be distributed offering the Notes for public sale on March 16, 2026; and

WHEREAS, pursuant to Chapter 67.12(12) of the Wisconsin Statutes, as amended, the Village is authorized to issue general obligation promissory notes of the Village for the Public Purpose; and

WHEREAS, it has been determined that the bid proposal submitted by [__________] (the "Purchaser") fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. A copy of said bid is attached hereto as Exhibit A and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF THIENSVILLE, WISCONSIN THAT:

Section 1. Award of the Notes. The bid proposal of the Purchaser is hereby accepted, said proposal offering to purchase the Notes, for the sum of [$__________] ($1,605,000.00 par amount of Notes, plus reoffering premium of $________, less underwriter's discount of $________). The Notes mature and bear interest as follows:

---

* Preliminary; subject to change.

MATURITY SCHEDULE

Maturity Date	Principal Amount	Interest Rate
April 1, 2028		
April 1, 2029		
April 1, 2030		
April 1, 2031		
April 1, 2032		
April 1, 2033		
April 1, 2034		
April 1, 2035		
April 1, 2036		
April 1, 2037		
April 1, 2038		
April 1, 2039		
April 1, 2040		
April 1, 2041		
April 1, 2042		
April 1, 2043		
April 1, 2044		
April 1, 2045		
April 1, 2046		

[The term Notes are subject to partial mandatory redemption through the operation of a sinking fund on the dates and in the amounts specified below at a price equal to 100% of the principal amount of the Notes being redeemed, plus accrued interest to the redemption date:

Term Note 1

Mandatory Sinking Fund Payment Date	Mandatory Sinking Fund Payment Amount
April 1, 20___	$______
April 1, 20___ (maturity)	$______

Term Note 2

Mandatory Sinking Fund Payment Date	Mandatory Sinking Fund Payment Amount
April 1, 20___	$______
April 1, 20___ (maturity)	$______]

The Village President and Village Clerk are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Purchaser, as soon after adoption of this Resolution as is convenient.

Section 2. Designation of Purchaser as Agent; Approval of Official Statement. The Village hereby designates the Purchaser as its agent for purposes of distributing the Final Official Statement relating to the Notes to any participating underwriter in compliance with Rule 15c2-12 of the Securities and Exchange Commission.

The preparation of the Preliminary Official Statement and the Final Official Statement are hereby approved. The Preliminary Official Statement is "deemed final" as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission.

Section 3. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2026A;" shall be dated April 9, 2026; shall be in the denomination of $5,000 or any integral multiple thereof; and shall mature serially on April 1 of each year, in the years and principal amounts as set forth above. Interest is payable semi-annually on April 1 and October 1 of each year, commencing on October 1, 2027.

Section 4. Optional Redemption. At the option of the Village, the Notes maturing on April 1, 2035 and thereafter shall be subject to optional redemption prior to maturity on April 1, 2034 or any date thereafter, at a price of par plus accrued interest to the date of optional redemption.

Section 5. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years and amounts as follows:

(a) Levy for the year 2026 in the amount of $__________, being the sum of:

$__________ for interest due on October 1, 2027.

(b) Levy for the year 2027 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2028;
$__________ for interest due on April 1, 2028; and
$__________ for interest due on October 1, 2028.

(c) Levy for the year 2028 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2029;
$__________ for interest due on April 1, 2029; and
$__________ for interest due on October 1, 2029.

(d) Levy for the year 2029 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2030;
$__________ for interest due on April 1, 2030; and

$__________ for interest due on October 1, 2030.

(e) Levy for the year 2030 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2031;
$__________ for interest due on April 1, 2031; and
$__________ for interest due on October 1, 2031.

(f) Levy for the year 2031 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2032;
$__________ for interest due on April 1, 2032; and
$__________ for interest due on October 1, 2032.

(g) Levy for the year 2032 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2033;
$__________ for interest due on April 1, 2033; and
$__________ for interest due on October 1, 2033.

(h) Levy for the year 2033 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2034;
$__________ for interest due on April 1, 2034; and
$__________ for interest due on October 1, 2034.

(i) Levy for the year 2034 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2035;
$__________ for interest due on April 1, 2035; and
$__________ for interest due on October 1, 2035.

(j) Levy for the year 2035 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2036;
$__________ for interest due on April 1, 2036; and
$__________ for interest due on October 1, 2036.

(k) Levy for the year 2036 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2037;
$__________ for interest due on April 1, 2037; and
$__________ for interest due on October 1, 2037.

(l) Levy for the year 2037 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2038;
$__________ for interest due on April 1, 2038; and
$__________ for interest due on October 1, 2038.

(m) Levy for the year 2038 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2039;
$__________ for interest due on April 1, 2039; and
$__________ for interest due on October 1, 2039.

(n) Levy for the year 2039 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2040;
$__________ for interest due on April 1, 2040; and
$__________ for interest due on October 1, 2040.

(o) Levy for the year 2040 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2041;
$__________ for interest due on April 1, 2041; and
$__________ for interest due on October 1, 2041.

(p) Levy for the year 2041 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2042;
$__________ for interest due on April 1, 2042; and
$__________ for interest due on October 1, 2042.

(q) Levy for the year 2042 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2043;
$__________ for interest due on April 1, 2043; and
$__________ for interest due on October 1, 2043.

(r) Levy for the year 2043 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2044;
$__________ for interest due on April 1, 2044; and
$__________ for interest due on October 1, 2044.

(s) Levy for the year 2044 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2045;
$__________ for interest due on April 1, 2045; and
$__________ for interest due on October 1, 2045.

(t) Levy for the year 2045 in the amount of $__________, being the sum of:

$__________ for principal due on April 1, 2046; and
$__________ for interest due on April 1, 2046.

The aforesaid direct annual irrepealable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village levied in said years are collected. So long as any part of the principal of or interest on the Notes remains unpaid, the tax herein above levied shall be and continues irrepealable except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus in the Debt Service Fund Account created herein.

Section 7. Debt Service Fund Account. There is hereby established in the Village treasury a fund account separate and distinct from every other Village fund or account designated "Debt Service Fund Account for $1,605,000 Village of Thiensville General Obligation Promissory Notes, Series 2026A dated April 9, 2026." There shall be deposited in said fund account any premium plus accrued interest paid on the Notes at the time of delivery to the Purchaser, all money raised by taxation pursuant to Section 6 hereof and all other sums as may be necessary to pay interest on the Notes when the same shall become due and to retire the Notes at their respective maturity dates. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished.

Section 8. Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest paid at the time of delivery which must be paid into the Debt Service Fund Account created above) shall be deposited into an account separate and distinct from all other funds and disbursed solely for the purposes for which borrowed or for the payment of the principal of and interest on the Notes.

Section 9. Arbitrage Covenant. The Village shall not take any action with respect to the Note Proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the date of the delivery of and payment for the Notes (the "Closing"), would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any income tax regulations promulgated thereunder (the "Regulations").

The Note Proceeds may be temporarily invested in legal investments until needed; provided, however, that the Village hereby covenants and agrees that so long as the Notes remain outstanding, moneys on deposit in any fund or account created or maintained in connection with the Notes, whether such moneys were derived from the Note Proceeds or from any other source, will not be used or invested in a manner which would cause the Notes to be "arbitrage bonds" within the meaning of the Code or Regulations.

The Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide an appropriate certificate of the Village, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the Village regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the Closing.

Section 10. Additional Tax Covenants. The Village hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Notes) to assure that the Notes are obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout their term. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes, shall provide an appropriate certificate of the

Village as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the Village to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Notes will continue to be obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

In accordance with Section 148(f)(4)(D) of the Code, the Village covenants that it is a governmental unit with general taxing powers; that the Notes are not "private activity bonds" as defined in Section 141 of the Code and that ninety-five percent (95%) or more of the net proceeds of the Notes are to be used for local governmental activities of the Village. The Village covenants that it will take all necessary steps to comply with rebate requirements of the Code.

Section 11. Persons Treated as Owners; Transfer of Notes. Bond Trust Services Corporation (the "Paying Agent") shall keep books for the registration and for the transfer of the Notes. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner by surrender of the Note at the office of the Paying Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Paying Agent shall deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Paying Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Paying Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the Village President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

The 15th day of each calendar month next preceding each interest payment date shall be the record date for the Notes. Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village maintained by the Paying Agent at the close of business on the corresponding record date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only-System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village has heretofore agreed to the applicable provisions set forth in the DTC Blanket Issuer Letter of Representation previously filed with DTC on behalf of the Village. The Notes will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the Village's relationship with DTC is terminated, the Village may appoint another securities depository to maintain the Book-Entry System.

Section 13. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Village may discharge all Notes due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Notes should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The Village, at its option, may also discharge all Notes called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The Village, at its option, may also discharge all Notes of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Notes to its maturity or, at the Village's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the Village's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 14. Execution of the Notes. The Notes shall be issued in typewritten form, one Note for each maturity, executed on behalf of the Village by the manual or facsimile signatures of the Village President and Village Clerk (except that one of the foregoing signatures shall be manual), sealed with its official or corporate seal, if any, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

Section 15. Designation of Notes. The Notes will be designated as "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Code.

Section 16. Continuing Disclosure. The Village covenants and agrees, for the benefit of the holders of the Notes, to enter into a written undertaking (the "Undertaking") required by SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the holders of the Notes or by the original purchaser(s) of the Notes on behalf of such holders (provided that the rights of the holders and the purchaser(s) to enforce the Undertaking shall be limited to a right to obtain specific enforcement of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

The Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Agreement for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 17. Conflicting Resolutions; Severability; Effective Date. All ordinances, resolutions or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

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.

Section 18. Bond Insurance. If the purchaser of the Notes obtains municipal bond insurance with respect to the Notes, the Village President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Village President and Village Clerk, including provisions regarding restrictions on investment of Note Proceeds, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given and information to be provided to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Appointment of Paying Agent; Fiscal Agency Agreement. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation which is hereby appointed as the Village's registrar, paying agent and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes. The Fiscal Agency Agreement to be entered into between the Village and Bond Trust Services Corporation is hereby approved.

Section 20. Section 893.77 Notice. Notice of sale of the Notes, in the form attached hereto as Exhibit C, shall be published in the official newspaper of the Village as a class l notice under Chapter 985 of the Wisconsin Statutes.

Adopted this 16th day of March, 2026.

____
John R. Rosing, Village President

ATTEST:

____
Colleen Landisch-Hansen,
Interim Village Clerk

CERTIFICATION

I, Colleen Landisch-Hansen, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting Interim Village Clerk of the Village of Thiensville, in the County of Ozaukee, State of Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of said Village; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; that said transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a Resolution entitled:

RESOLUTION NO. _______

RESOLUTION AWARDING THE SALE OF $1,605,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026A

I do hereby further depose and certify as follows:

1. Said resolution was considered for adoption by the Village Board at a ________________ *(insert regular or special)* meeting held at 250 Elm Street, Thiensville, Wisconsin at ____ p.m. on March 16, 2026. Said meeting of the Village was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes.

2. Said resolution was on the agenda for said meeting and public notice thereof was given not less than 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 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 resolution which was introduced and its adoption was moved by Trustee ___________________, and seconded by Trustee ____________________. Following discussion and after all trustees who desired to do so had expressed their views for or against said 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:

__________________________ __________________________

ABSTAINED:

__________________________ __________________________

Whereupon the chairperson of the meeting declared said resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto on this 16th day of March, 2026.

VILLAGE OF THIENSVILLE,
OZAUKEE COUNTY, WISCONSIN

[SEAL]

By:____
Colleen Landisch-Hansen, Interim Village Clerk

EXHIBIT A

BID FORM

[SEE ATTACHED]

EXHIBIT B

FORM OF NOTE

REGISTERED No. R-___	UNITED STATES OF AMERICA STATE OF WISCONSIN OZAUKEE COUNTY VILLAGE OF THIENSVILLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026A	REGISTERED $____________

Maturity Date	Dated Date	Interest Rate	CUSIP
April 1, ______	April 9, 2026	____%	____

REGISTERED OWNER: CEDE & CO.

KNOW ALL MEN BY THESE PRESENTS that the Village of Thiensville, Ozaukee County, Wisconsin (the "Village") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of ____________________________________ DOLLARS ($____________) on the maturity date identified above, together with interest thereon from the Dated Date, or the most recent payment date to which interest has been paid, at the rate of _________% per annum, calculated on the basis of a 360 day year made up of twelve 30 day months, such interest being payable semiannually on each April 1 and October 1, commencing on October 1, 2027, until maturity or prior redemption.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. Prepayment of any principal hereunder shall be noted on the margin of this Note. On the maturity date, principal of this Note shall be payable only upon presentation and surrender of this Note at the principal office of Bond Trust Services Corporation, as fiscal agent appointed by the Village pursuant to the provisions of Section 67.10(2), Wisconsin Statutes, to act as registrar and paying agent (the "Paying Agent") for the Notes. Interest hereon shall be paid by wire transfer to the Depository in whose name this Note is registered on the note register maintained by the Paying Agent at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

At the option of the Village, the Notes maturing on April 1, 2035 and thereafter shall be subject to optional redemption prior to maturity on April 1, 2034 or any date thereafter, at a price of par plus accrued interest to the date of optional redemption.

[The Notes maturing on [April 1, 20____] and [April 1, 20____] are also subject to partial mandatory redemption by lot as provided in the resolution authorizing the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

Notice of the call for any redemption of Notes prior to maturity shall be given by mailing a copy of the redemption notice by First Class Mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date to the Owner of each Note to be redeemed at the address shown on the note register; provided, however, that failure to give any such notice as aforesaid, or any defect therein with respect to any particular Note shall not affect the validity of any proceedings for the redemption of any other Note.

Each redemption notice shall (i) identify the particular Note, publication date, redemption date, redemption agent name and address, date of issue, interest rate, maturity date, and other descriptive information, if any that accurately identifies the particular Notes called for redemption, (ii) identify the provisions pursuant to which the Notes are being redeemed, (iii) identify the place of payment, (iv) state the applicable redemption price, including the premium, if any, and (v) state that interest on the Notes or portions thereof thus called for redemption will cease to accrue from and after the redemption date specified therein.

As long as the Notes are in book entry form, the Notes are payable as to principal by wire transfer to the Depository or its nominee upon their presentation and surrender to the Paying Agent. Payment of each installment of interest shall be made by wire transfer to the Depository or its nominee shown in the registration books on the Record Date on the payment date in lawful money of the United States of America by the Paying Agent. The Paying Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the Record Date, or (iii) with respect to any particular Notes, after such Note has been called for redemption. With respect to (iii) above, in the event that less than all of the principal amount of a specific interest rate is redeemed, the Village shall execute and the Village Clerk shall issue a new Note in the principal amount outstanding after redemption on the redemption date.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Paying Agent, by the registered owner in person or its duly authorized attorney, upon surrender of this Note, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Paying Agent, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Notes shall be issued to the transferee in exchange therefor. The Village may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Note is issuable solely as a negotiable, fully registered note, without coupons.

This Note will be designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code, as amended.

This Note is issued for the public purpose of paying the following costs (the "Public Purpose"):

(a) Capital improvement projects including road programs; and

(b) Professional and financing fees;

which Public Purpose is authorized pursuant to Chapter 67 of the Wisconsin Statutes and a resolution adopted by the Village Board on March 16, 2026, entitled, "Resolution Awarding the Sale of $1,605,000 General Obligation Promissory Notes, Series 2026A."

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Note have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Village from the levy of a non repealable, direct annual tax has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Note.

IN WITNESS WHEREOF, the Village of Thiensville, Wisconsin, has caused this Note to be signed by the signatures of its Village President and its Village Clerk, and its corporate seal (or a true facsimile thereof) to be impressed (or imprinted) hereon, all as of the date of original issue specified above.

VILLAGE OF THIENSVILLE,
OZAUKEE COUNTY, WISCONSIN

[SEAL]

By: ______________________________
John R. Rosing, Village President

By: ______________________________
Colleen Landisch-Hansen, Interim Village Clerk

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

____

____

____

(Please print or typewrite name and address,
including zip code, of Assignee)

____

(Please print or typewrite name and address,
other identifying number of Assignee)

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

____

(Please print or typewrite name of Attorney)

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: ______________________

____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:

____

EXHIBIT C

NOTICE TO THE ELECTORS

On March 16, 2026, a resolution was offered, read, approved and adopted whereby the Village of Thiensville, Wisconsin authorized the issuance and sale of its General Obligation Promissory Notes, Series 2026A in an amount not to exceed $1,605,000 (the "Notes"). The closing of this note sale was held on April 9, 2026. A copy of all proceedings had to date with respect to the authorization and sale of said Notes is on file and may be examined in the office of the Village Clerk, 250 Elm Street, Thiensville, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Colleen Landisch-Hansen, Interim Village Clerk
VILLAGE OF THIENSVILLE, WISCONSIN

Use of Force Annual Report

Thiensville Police Department 2025

Table of Contents

Executive Summary

The 2025 *Annual Use of Force (UOF) Report* has been prepared in accordance with the Thiensville Police Department's Chapter 5 policies on the *Management of Resistance and Aggression*. Comprehensive and accurate reporting is one of the most effective safeguards a police department has against allegations of excessive force, whether involving individual officers or the department as a whole. Failure to properly document, collect, and review use of force incidents not only places officers' careers at risk, but can also undermine the department's transparency, credibility, and trust within the community.

On November 18, 2019, the Thiensville Police Department (THPD) implemented a *Management of Resistance and Aggression* policy requiring a written report for all use of force incidents, in accordance with Standard 5.3.1, Use of Force Reporting. Under this policy, a use of force report is required in the following circumstances:

1. Any action resulting in the discharge of a firearm, except for training or for lawful recreational purposes.
2. Any action involving the pointing of a firearm at a person.
3. Any action that results in, or is alleged to have resulted in, injury or death of another person.
4. Any force applied through the use of lethal or less-lethal weapons.
5. Any action involving the pointing of a Electronic Control Device (ECD) at a person or the use of a ECD which contributes to the control of the subject.
6. Any action involving weaponless physical force at a level of compliance holds and above pursuant to the Use of Force Distribution Resolution Model.

Beginning October 12, 2020, the Thiensville Police Department (THPD) has reported all Use of Force (UOF) incidents and Arrest-Related Deaths to the Federal Bureau of Investigation (FBI) through Badger TraCS, in collaboration with the Wisconsin Department of Justice, as part of a nationwide effort to standardize UOF data collection. A report to the FBI is required when:

1. Any time that an officer uses force that results in the death of a person, or any time that a person dies while arrested, detained, or in the course of being arrested.
2. Any time that an officer uses force that results in the great bodily harm of a person.
3. Any time that an officer discharges a firearm at or in the direction of a person.

On December 28, 2022, the Thiensville Police Department's Use of Force policy was certified by the Wisconsin Law Enforcement Accreditation Group (WILEAG). This certification confirms that the department meets eligibility requirements established by the U.S. Department of Justice under the Presidential Executive Order on Safe Policing for Safe Communities (Executive Order No. 13929). These requirements include:

1. That the Thiensville Police Department adheres to all applicable federal, state, and local laws; and
2. That the Thiensville Police Department maintains use-of-force polices that prohibit the use of choke holds, except in those situations where the use of deadly force is allowed by law.

The overarching goal of these policies is to improve how the Thiensville Police Department collects, maintains, analyzes, and uses use of force data specific to the agency. Given the importance of accurate reporting, each use of force incident undergoes a structured review process to ensure compliance with department policy and applicable federal and state laws.

This process consists of a two-tiered review. The initial review is conducted by a police officer with specialized training in the type of force used and/or by a Lieutenant, followed by a final review by the Chief of Police. One of the department's UOF analysts is a Unified Tactical Instructor certified by the State of Wisconsin. Each incident is evaluated to confirm that the force used complied with department policy and the guidelines established by the Wisconsin Department of Justice and the Law Enforcement Standards Board.

Use of Force Frequency

In 2025, the Communications Division logged 10,277 calls for service, resulting in 182 formal complaints that required police action. During the investigation of these complaints, Thiensville police officers used force on only three (3) occasions, representing approximately 0.016% of all formal complaints.

This report analyzes the three (3) use of force incidents submitted in 2025 to identify patterns or trends that may indicate the need for additional training or potential modifications to department policy.

Use of Force Synopsis by Month

A review of the 2025 THPD Use of Force reports by month shows that March, May, and November each had one (1) reported use of force. No use of force incidents were reported in January, February, April, June, July, August, September, October, or December. Overall, no discernible pattern is evident.

Use of Force Synopsis by Day of Week

Officers used force twice (2) on a Wednesday and once (1) on a Saturday. No discernible pattern was identified.

Use of Force Synopsis by Watch

Use of Force (UOF) reports were also analyzed by Watch. The THPD serves the community through three Watch groups with the following schedules: Watch I (6:30 a.m. to 3:00 p.m.), Watch II (2:30 p.m. to 11:00 p.m.), and Watch III (10:30 p.m. to 7:00 a.m.). For this analysis, UOF incidents occurring during overlapping hours were assigned to the Watch to which the officer was scheduled to work on that day. Watch I recorded one (1) use of force incident, Watch II recorded one (1) use of force incident, and Watch III recorded one (1) use of force incident. No discernible pattern was identified.

Use of Force Synopsis by Application

THPD officers are required to document the specific force application used to gain control of a resistive subject. Wisconsin police officers receive training in a variety of force applications during the basic police academy, with continued instruction provided annually through department in-service training, and through other training opportunities. This training is coordinated by a THPD Defense and Arrest Tactics (DAAT) instructor. Analyzing selected force applications helps identify which training methods are most beneficial for officers.

In 2025, THPD officers used the following force application categories: Point Firearm (1), Electronic Control Device (TASER – Point/Control) (1), and Destroy Animal (1). Pointing a firearm is used in situations where behavior has caused, or poses an imminent threat of causing death or great bodily harm to an officer or others. An Electronic Control Device (TASER) is used to overcome active resistance or the threat of resistance, consistent with the criteria established in Graham v. Connor. The Destroy Animal application is used to humanely dispatch an animal suffering from illness or injury.

Each application was reviewed and determined to be justified.

Use of Force Synopsis by Offense Type

Use of Force reports are categorized by the type of offense. In 2025, THPD officers were involved in three incidents requiring the use of force: one (1) incident involved the destruction of an animal, one (1) incident involved assisting another law enforcement agency, and one (1) incident involved controlling an individual during a domestic abuse investigation.

Analysis of Electronic Control Device (TASER) Deployments

THPD officers must submit a use-of-force report whenever they either discharge a Taser or threaten to use it on a subject. Both actual use and threats of use are considered the deployment of an Electronic Control Device (ECD) and are subject to review. In 2025, there was one incident in which an officer used their ECD to control a subject. The application was reviewed and determined to be justified.

Use of Necessary Force

In conclusion, verbal communication is the preferred method for managing any police–citizen interaction. However, it is understood that this approach may not always be effective or appropriate, and in such cases, officers may need to escalate the level of force. THPD officers have both a legal and ethical responsibility to use force wisely and judiciously. Once an individual is under control, officers are expected to return to the minimum level of force necessary to maintain that control.

Tables

Table 1: UOF Reporting by Officer (2025)

Kleppin, C	**0**
Neuman, B	**0**
Stone, M	**1**
Schmit, N	**0**
Eibs, M	**1**
McCormick, R	**0**
Caul, R	**1**
Birchbauer, C	**0**
Total	**3**

Table 2: UOF Yearly Comparison by Officer (2021–2025)

	21	22	23	24	**25**
Kleppin, C	3	0	1	0	**0**
Neuman, B	1	0	1	0	**0**
Stone, M	1	1	2	0	**1**
Schmit, N	0	2	0	0	**0**
Eibs, M	NA	NA	0	2	**1**
McCormick,R	NA	NA	NA	1	**0**
Caul, R	NA	NA	NA	0	**1**
Birchbauer,C	NA	NA	NA	NA	**0**
Tuchel, H	NA	NA	NA	0	**NA**
Fischer, T	1	NA	NA	NA	**NA**
Wucherer, C	2	1	NA	NA	**NA**
Janzer, G	0	2	3	NA	**NA**
Rogers, B	0	1	2	NA	**NA**
Mejchar, J	3	0	2	0	**NA**
Baez,B	NA	NA	NA	0	**NA**
Total	11	7	11	3	**3**

Table 3: UOF Synopsis by Month (2021–2025)					
	21	22	23	24	**25**
January	1	0	1	0	**0**
February	1	1	0	0	**0**
March	0	0	0	0	**1**
April	1	0	0	0	**0**
May	1	0	0	0	**1**
June	1	0	6	0	**0**
July	1	1	2	1	**0**
August	1	2	0	2	**0**
September	2	0	0	0	**0**
October	0	2	0	0	**0**
November	1	1	0	0	**1**
December	1	0	2	0	**0**
Total	11	7	11	3	**3**

Table 4: UOF Synopsis by Day of Week (2021–2025)					
	21	22	23	24	**25**
Monday	1	0	1	0	**0**
Tuesday	1	0	0	1	**0**
Wednesday	0	0	3	0	**2**
Thursday	2	2	0	1	**0**
Friday	2	2	1	0	**0**
Saturday	3	0	0	1	**1**
Sunday	2	3	6	0	**0**
Total	11	7	11	3	**3**

Table 5: UOF Synopsis by Watch (2021-2025)

	21	22	23	24	**25**
Watch I	2	2	5	1	**1**
Watch II	5	4	4	2	**1**
Watch III	4	1	2	0	**1**
Total	11	7	11	3	**3**

Table 6: UOF Synopsis by Application (2021-2025)

	21	22	23	24	**25**
Forearm Strike	0	0	0	0	**0**
Foot Strike	0	0	0	0	**0**
Impact Weapon	0	0	0	0	**0**
Deadly Force	0	0	0	0	**0**
Hand Strike	0	0	0	0	**0**
Decentralization	0	0	1	1	**0**
OC Spray	0	0	0	0	**0**
Point Firearm	4	3	5	0	**1**
Knee Strike	0	0	0	0	**0**
Body Stun	0	0	0	0	**0**
Pressure Points	0	0	0	1	**0**
Compliance Holds	2	0	1	0	**0**
TASER - Display/Threat	0	0	2	0	**1**
TASER - Deployed	0	0	0	0	**0**
TASER – Animal	0	0	0	0	**0**
Impact Weapon (SIMS)	0	0	1	0	**0**
Destroy Animal	2	3	0	1	**1**
Other	3	1	3	0	**0**
Total	11	7	13	3	**3**

In some cases, more than one UOF application was used per incident, therefore the reported UOF applications may be greater than the reported offense types.

Table 7: UOF Synopsis by Watch Application (2021-2025)

	21 Watch			22 Watch			23 Watch			24 Watch			25 Watch		
	I	II	III	I	II	III	I	II	III	I	II	III	**I**	**II**	**III**
Forearm Strike	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Foot Strike	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Impact Weapon	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Deadly Force	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Hand Strike	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Decentralization	0	1	0	0	0	0	0	0	1	0	1	0	**0**	**0**	**0**
OC Spray	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Point Firearm	0	1	3	1	2	0	2	3	0	0	0	0	**0**	**0**	**1**
Knee Strike	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Body Stun	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Pressure Points	0	0	0	0	0	0	0	0	0	0	1	0	**0**	**0**	**0**
Compliance Holds	1	1	0	0	0	0	0	1	0	0	0	0	**0**	**0**	**0**
TASER - Display/Threat	0	1	0	0	0	0	1	0	1	0	0	0	**0**	**1**	**0**
TASER - Deployed	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
TASER Animal	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Impact Weapon (SIMS)	1	0	0	0	0	0	0	1	0	0	0	0	**0**	**0**	**0**
Destroy Animal	0	1	1	1	2	0	0	0	0	1	0	0	**1**	**0**	**0**
Other	1	2	0	0	0	1	3	0	0	0	0	0	**0**	**0**	**0**
Total	2	5	4	2	4	1	6	5	2	1	2	0	**1**	**1**	**1**

In some cases, more than one UOF application was used per incident, therefore the reported UOF applications may be greater than the reported offense types.

Table 8: UOF Synopsis by Offense Type (2021-2025)

	21	22	23	24	**25**
Disorderly Conduct	1	0	1	0	**0**
Protective Custody	1	1	5	1	**0**
Battery/Disorderly Conduct Domestic Abuse	1	0	2	1	**1**
Operate Motor Vehicle while Intoxicated	2	0	0	0	**0**
Endangering Safety (Felony) (Domestic Abuse)	0	0	0	0	**0**
Underage Drinking Violations	0	0	0	0	**0**
Warrant/Runaway Arrests	0	0	0	0	**0**
Suspicious Acts	0	0	0	0	**0**
Drug Related Offenses	0	0	0	0	**0**
Trespass	1	0	0	0	**0**
Knowingly Fleeing an Officer (Felony)	0	0	0	0	**0**
Criminal Damage to Property	0	0	0	0	**0**
Cause Bodily harm to Child	0	0	0	0	**0**
Theft	0	0	0	0	**0**
Endangering Safety (Felony)	0	0	1	0	**0**
Robbery	0	0	0	0	**0**
Assist Other Department	3	2	2	0	**1**
Destroy Animal (Firearm)	2	3	0	1	**1**
Operate Motor Vehicle Without Owner's Consent	0	0	0	0	**0**
Assist Other Department (OWI Blood Draw)	0	0	0	0	**0**
Battery	0	0	0	0	**0**
Burglary (Felony)	0	0	0	0	**0**
Homicide	0	1	0	0	**0**
Total	11	7	11	3	**3**

March 11, 2026

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

RE: 2026 MMSD Private Property Inflow & Infiltration - Wet Weather Sanitary Lateral Televising Project

Dear Mr. LaFond:

Quotations were received for the above project from two responsive contractors:

	CONTRACTOR	QUOTE TOTAL
1.	Visu-Sewer, LLC	$ 41,200.00
2.	Aqualis	$ 85,652.11

We reviewed the documentation submitted by Visu Sewer and found that:

1. The Quotation Form has been appropriately completed.

2. Visu Sewer is listed as an MMSD approved Contractor within the PP/I&I program with a current MOU.

3. The total cost for the Work is within the budget submitted to MMSD in the project Work Plan.

On these bases, we recommend that Visu-Sewer, LLC's quotation be approved to move forward under agreement with the Village for the 2026 Wet Weather Sewer Lateral Televising project, in the amount of $41,200. This amount is based on the bid unit prices and estimated quantities. Ruekert Mielke will manage the project and oversee the Work on behalf of the Village.

This project is being funded by the MMSD's Private Property Inflow and Infiltration Program to a level of 100% of Construction and Engineering costs, which will be reimbursed to the Village under MMSD Funding Agreement M10005TH03. There is no anticipated financial input from the Village other than occasional Staff time for project coordination, payments, and submittal of reimbursement requests.

Should you decide to accept our recommendation, we have included the attached Request for Quotation document for Village approval. Once Village approval has been received, please have the appropriate official sign where indicated on the Quotation Form and forward a signed copy to our office to be distributed to the Contractor and MMSD.

Respectfully,

RUEKERT & MIELKE, INC.

Mike J. Blazejovsky, E.I.T.
Project Manager
mblazejovsky@ruekert-mielke.com

MJB:acl

Encl: Request for Quotations

VILLAGE OF THIENSVILLE
RESOLUTION NO. 2026-05

AUTHORIZING THE SALE OF VILLAGE-OWNED PROPERTY
LOCATED IN TAX INCREMENT DISTRICT NO. 2
TO MERIDIAN THIENSVILLE, LLC

WHEREAS, the Village of Thiensville (the "Village") previously acquired four parcels of property located at the northwest corner of North Main Street and West Freistadt Road within Tax Increment District No. 2 ("TID #2") for the purposes of community revitalization, blight elimination, and redevelopment; and

WHEREAS, the Village combined those parcels into a single Certified Survey Map creating Lot 1 of Certified Survey Map No. 4309, recorded on September 25, 2025, as Document No. 1175292, Ozaukee County Tax Key No. 120500224007 (the "Property"); and

WHEREAS, the Village issued a request for proposals for redevelopment of the Property and, following that process, selected The Heimat Group as the preferred developer; and

WHEREAS, The Heimat Group has designated Heimat Meridian Thiensville LLC, a limited liability company controlled by The Heimat Group, as the entity to acquire title to the Property, which the entity will subsequently contribute the Property to Meridian Thiensville LLC, the project development entity controlled by The Heimat Group; and

WHEREAS, the Village and The Heimat Group, through its controlled entities Heimat Meridian Thiensville LLC and Meridian Thiensville LLC (collectively, the "Developer"), entered into a Memorandum of Understanding and subsequently negotiated a Development Agreement governing redevelopment of the Property, including construction of a mixed-use development with residential units and ground-floor commercial and retail space open to the public; and

WHEREAS, the Village finds that conveyance of the Property to the Developer for redevelopment serves a valid public purpose, including elimination of blight, expansion of the Village tax base, implementation of the TID #2 Project Plan, and promotion of economic activity and community vitality in downtown Thiensville; and

WHEREAS, the Development Agreement provides that the Property shall be conveyed to the Developer for a purchase price of One Dollar ($1.00), subject to the terms and conditions of the Development Agreement and related closing documents.

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

1. Approval of Sale.

The Village Board hereby approves the sale and conveyance of the Village-owned Property identified as Ozaukee County Tax Key No. 120500224007, as more particularly described in the recorded Certified Survey Map, to Heimat Meridian Thiensville LLC, for a purchase price of $1.00, subject to the terms of the Development Agreement, and all related closing documents. Heimat Meridian Thiensville LLC may subsequently convey or contribute the Property to Meridian Thiensville LLC, the project development entity controlled by The Heimat Group, consistent with the Development Agreement.

2. Public Purpose Finding.

The Village Board finds that the sale of the Property and redevelopment thereof serves the public interest and best interests of the Village by advancing redevelopment objectives within TID #2, eliminating blight, increasing assessed value, and providing commercial and retail uses accessible to the public.

3. Authorization to Execute Documents.

The Village Board hereby authorizes the Village Administrator and Village Clerk, Colleen Landisch-Hansen, together with the Village President where required, to execute the deed, owner's affidavit, closing statements, and all other documents necessary or convenient to complete the conveyance of the Property consistent with this Resolution and the approved agreements.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 16th day of March, 2026.

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

VILLAGE OF THIENSVILLE
2026 CAPITAL EXPENDITURE REQUESTS
MARCH 16, 2026

DEPARTMENT	AMOUNT IN RESERVES	CIP AMOUNT BUDGETED	SWR AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
ADM	$ -	$ 3,250.00	$ 3,250.00	$ 6,500.00	Board Room, Conference Room Chairs & Podium
DPW	$ 5,000.00	$ 15,000.00		$ 20,000.00	Emerald Ash Borer
TOTAL	**$ 5,000.00**	**$ 18,250.00**	**$ 3,250.00**	**$ 26,500.00**	