



**Village of Thiensville
Board of Trustees
AGENDA**

Date:
Monday, April 20, 2026

LOCATION: 250 Elm Street, Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Nick Ernster

David Lange (Excused)

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

IV. RECOGNITION AND OATH OF OFFICE FOR VILLAGE OFFICIALS

A. Recognition of Service for Departing Trustee

1. Richard Longabaugh

B. Administrator Colleen Landisch-Hansen to Administer Oath of Office to Elected Trustees

1. Jennifer Abraham

2. Dan Weber

C. Motion to Take a 15-Minute Recess for a Reception

D. Motion to Reconvene

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. March 16, 2026 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. March, 2026 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. April 6, 2026 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Plan Commission

1. February 10, 2026 (att)

B. Historical Preservation Commission

1. March 3, 2026 (att)

C. Board of Canvassers

1. April 7, 2026 (att)

D. Capital Expenditures

1. March, 2026 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

- 1. March 14, 2026 through April 17, 2026 (att)

B. Financial Report

- 1. December, 2025 (Preliminary) (att)
- 2. March, 2026 (att)

X. PRESIDENT'S REPORT

A. Appointments

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

a. New

Item	Name	Address	New or Renewal
a.	Melissa E Januszko	Remington's River Inn, 130 S Main Street	New
b.	Kierra M Januszko	Remington's River Inn, 130 S Main Street	New

2. Review and Action Regarding the Following Board Appointments

Item	Name	Board/Commission	End of Term
a.	John Rosing (President)	Board of Review	May 4, 2027
b.	David Lange (Trustee)	Board of Review	May 4, 2027
c.	John Liegeois (Resident)	Board of Review	May 4, 2027
d.	Van Mobley (Resident)	Board of Review	May 4, 2027
e.	Josh Roemer (Alternate)	Board of Review	May 4, 2027
f.	Colleen Landisch-Hansen (Administrator)	Board of Review	May 4, 2027

3. Review and Action Regarding the Following Temporary Class B Beer and Class B Wine License Approvals:

Item	Name	Event(s)	Address	License(s)
a.	Thiensville Business Association (d/b/a Downtown Thiensville)	Thiensville Blues Fest, 9/19, 2026	PO Box 185, Thiensville	Class B Beer, Class B Wine
b.	Thiensville Business Association (d/b/a Downtown Thiensville)	Eats and Beats: 5-28, 6-18, 7-16, 7-30, & 8-20 2026 Kids Fest: 7-25, 2026 Nightmare on Elm St: 10-29, 2026	PO Box 185, Thiensville	Class B Beer, Class B Wine
c.	Thiensville-Mequon Lion's Club	2026 Lionfest: 6/8 through 6/15, 2026	PO Box 131, Thiensville	Class B Beer, Class B Wine
d.	Family Fun Before the Fourth Inc.	Family Fun Before the Fourth: 6/27, 2026	6331 W. Mequon Rd, Mequon	Class B Beer, Class B Wine

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. March, 2026 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2026-07 A Resolution Approving the Public Finance Authority's Issuance of its Education Revenue Bonds - Christ Alone Evangelical Lutheran Church (att)

B. Review and Action Regarding Acceptance of the Municipal Separate Storm Sewer System (MS4) Annual Report (att)

C. Review and Action Regarding Resolution 2026-08 A Resolution Approving a Public Sidewalk and Pedestrian Easement Agreement Between Meridian Thiensville LLC and the Village of Thiensville (att)

D. Review and Action Regarding Ordinance 2026-01 An Ordinance Amending Chapter 58, Article III - Recycling of the Village of Thiensville Municipal Code (att)

E. Review and Action Regarding Capital Requests (att)

F. Village of Thiensville Grant Awards Overview - 2019-2025 (att)

G. Review and Action Regarding a Parade/Street Closing Application for Family Fun Before the Fourth on June 27, 2026 from 9:00 AM to 1:00 PM (att)

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. \$1,000 in Memory of Carol Hertz towards Village Park ReImagined
2. \$6,200 from the Mequon-Thiensville Community Foundation for the Historic Preservation Commission Plaque Marking Program

XVII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

April 17, 2026

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



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, March 16, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos
(Excused)

Kristina Eckert

Nick Ernster

David Lange

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

CONSENT AGENDA

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

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

Aye: 6

No: 0

Abstain: 0

IV. APPROVAL OF MINUTES

A. Combined Committee 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)

Administrator Landisch-Hansen noted that the February Board meeting approved only usual and customary bills. As a result, the time period for this Accounts Payable is longer, resulting in a higher than usual total.

MOTION to Approve Accounts Payable from February 7, 2026 through March 13, 2026 by Trustee Eckert **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Financial Report

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

IX. PRESIDENT'S REPORT

A. None.

President Rosing noted that the speech given at the State of the Community Luncheon had been included in the week's version of the Village Voice.

X. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

Administrator Landisch-Hansen summarized the Administrator's Report.

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)

Brian Roemer from Ehlers Inc. presented to the Board regarding the bond process.

Mr. Roemer explained that the funds would be issued as notes, rather than bonds, as it allows more flexibility. Five bids were received, which is seen as a good result and saved the Village about \$50,000 versus negotiation with just one entity.

President Rosing requested confirmation that the \$260 of new debt to homeowners is per \$100,000 of home value. Mr. Roemer confirmed, and also clarified, that \$260 per \$100,000 of value is over twenty years, not all at once.

Mr. Roemer highlighted items that could most likely lead to a credit worthiness downgrade. These include a decline in fund balance under 15% or an increase in leverage to 300% or more of revenue.

Mr. Roemer explained that the motion for resolution 2026-06 should be for \$1,575,000 rather than the \$1,605,000 due to differences in projected numbers versus actual.

Trustee Longabaugh inquired about the debt service fund and Administrator Landisch-Hansen explained that as of now there is only a debt issue for the active TIF, but that a new debt service fund would be created for this issue of notes.

Trustee Longabaugh further inquired if there's a penalty for pre-paying. Mr. Roemer explained there is no penalty per se, but there is a no call period until 2034.

Trustee Longabaugh inquired if bond insurance was needed and Mr. Roemer replied that the Village's credit rating was sufficient and additional bond insurance would not be necessary.

MOTION to Approve Resolution 2026-06 Resolution Awarding the Sale of \$1,575,000 General Obligation Promissory Notes, Series 2026A by Trustee Eckert **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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

MOTION to Approve the 2025 Annual Use of Force Report for the Thiensville Police Department by Trustee Longabaugh **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

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)

Director LaFond explained that this quote was not included in the Committee of the Whole meeting on March 2 due to the timing of when the quotes were received.

Director LaFond shared that the sanitary lateral televising is not an obligation, but the Village endeavors to use money awarded from MMSD as effectively as possible.

MOTION to Accept 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 by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED**

UNANIMOUSLY.

Aye: 6

No: 0

Abstain: 0

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)

Administrator Landisch-Hansen explained that this resolution outlines the process of the sale and authorizes Administrator Landisch-Hansen and President Rosing to execute the sale upon closing.

MOTION to Approve Resolution 2026-05 Authorizing the Sale of Village-Owned Property Located in Tax Increment District NO. 2 to Meridian Thiensville LLC by Trustee Lange

SECONDED by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

E. Review and Action Regarding Capital Requests (att)

Administrator Landisch-Hansen summarized the capital requests, and noted that they were accounted for in the 2026 budget.

Trustee Eckert inquired as to what was being done with the existing board room furniture. Director LaFond replied that the furniture will be listed on municipal auction sites.

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

Aye: 6

No: 0

Abstain: 0

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

Trustee Longabaugh, having a background in bonding and knowledge of the difficulty of the process, gave a note of appreciation to the Village Staff for completing such an arduous process.

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

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

Aye: 6

No: 0

Abstain: 0

XVI. ADJOURNMENT

MOTION to Adjourn at 6:32 PM by Trustee Ernster **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 Mar 2026

Thiensville

Reporting Period: 03/01/2026 - 03/31/2026

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	9	0	4	5
341.15(3)(a) - Improper Display/Plates (No P	1	0	1	0
343.05(3)(a) - Operate w/o Valid License	2	0	2	0
343.05(3)(a) - Operating Without a License - 1st Offense	2	0	2	0
343.05(3)(a) - Operating without a Valid License-License Expired	1	0	0	1
343.18(1) - Operate w/o Carrying License	1	0	0	1
343.18(1) - Operate without Carrying License	1	0	0	1
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	1	0	1	0
343.44(1)(b) - Operate Motor Vehicle While Revoked - 3rd Offense	1	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	3	0	1	2
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	5	0	0	5
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	8	0	6	2
346.46(1) - Fail Stop At Stop Sign	1	0	1	0
346.57(5) - Exceed Speed Zones/Post Limits	33	0	25	8
347.06(1) - Operation w/o Required Lamps	2	0	0	2
347.06(3) - Unclean/Defective Lights or R	4	0	1	3
347.13(3) - Operate Vehicle w/o Registrat	9	0	2	7
46.2 - BATTERY 1ST OFFENSE	1	1	0	0
46.2 - DISORDERLY CONDUCT (17 YOA & UP) 1ST OFFENSE	2	2	0	0
Total	89	3	47	39



Thiensville Police Department Monthly Report Mar 2026

Reporting Period 3/1/26 – 3/31/26

Parking Tickets – Overnight	27
Parking Tickets – No Parking Zone	8
TOTAL	35

Business Checks	286
House Checks	239
Doors Open	10
Assist Citizen	24
Welfare Checks	7
Ordinance Violations	15
Mutual Aid/Assist of Agency	7

PDO (Property Damage Only Accidents)

03/25/26 16:14	26.002208	PDO	250 Elm St,PD;TH, Thiensville, WI 53092
03/19/26 16:04	26.002051	PDO	E Freistadt Rd/Green Bay Rd, Mequon, WI 53092

PI (Personal Injury Accidents)

*NONE

Crashes Involving Bikes

*NONE



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, April 6, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Nick Ernster

David Lange

Richard Longabaugh

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. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE PUBLIC FINANCE AUTHORITY'S ISSUANCE OF ITS EDUCATION REVENUE BONDS (CHRIST ALONE EVANGELICAL LUTHERAN SCHOOL), SERIES 2026 ON BEHALF OF CHRIST ALONE EVANGELICAL LUTHERAN CHURCH

A. Motion to Open Public Hearing

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

Aye: 7

No: 0

Abstain: 0

1. Administrator to Read and Explain Notice (att)

Administrator Landisch-Hansen summarized the notice and explained that there was no liability to the Village involving this bond.

2. Administrator to Give Brief Explanation of the Public Finance Authority's Issuance of its Education Revenue Bonds, Series 2026 on Behalf of Christ Alone Evangelical Lutheran Church

Administrator Landisch-Hansen introduced Ben Conard of Attoles Law to further explain the purpose of the bonds.

Ben Conard of Attoles Law, acting as Bond Counsel, and Todd B of Christ Alone, presented on behalf of Christ Alone and explained the purpose of the bond. Mr. Conard explained that as part of the process, a public hearing is required and reiterated that the Village has no liability and is not being asked to provide an endorsement of the bond. Mr. Conard noted that a public hearing is required by the tax code before the bond can be issued.

Mr. B explained the scope of the project as well as the timeline for completion.

President Rosing inquired if the project included the parking and traffic flow updates that had been presented to the Board by Christ Alone previously, and Mr. Todd confirmed that it does.

3. Comments from Anyone Present to be Heard

None.

4. Administrator to Read any Correspondence Received Related to the Public Finance Authority's Issuance of its Education Revenue Bonds, Series 2026 on Behalf of Christ Alone Evangelical Lutheran Church

None.

5. Comments from the Village Board

Trustee Lange asked about the term of the bonds. Mr. Conard replied that it is a 30 year term.

Trustee Lange further inquired if these are municipal bonds. Administrator Landisch-Hansen answered that the bonds are educational revenue bonds, and reiterated that there is no impact on Village finances.

B. Motion to Close Public Hearing

MOTION to Close Public Hearing at 6:07 PM by Trustee Longabaugh **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

V. BUSINESS

A. Review and Recommendation Regarding Resolution 2026-07 a Resolution Approving the Public Finance Authority's Issuance of its Education Revenue Bonds - Christ Alone Evangelical Lutheran Church (att)

Administrator Landisch-Hansen explained that this resolution is to fulfill tax code requirement and demonstrate that the public hearing was held.

MOTION to Recommend by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review and Recommendation Regarding a Parade/Street Closing Application for Family Fun Before the Fourth on June 27, 2026 from 9:00 AM to 1:00 PM (att)

President Rosing inquired if this application was standard operating procedure. Director LaFond confirmed that it was, but added that the event may be bigger this year in honor of the United States' 250th anniversary.

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

Aye:

No:

Abstain:

C. Review and Recommendation Regarding Acceptance of the Municipal Separate Storm Sewer System (MS4) Annual Report (att)

Director LaFond presented the MS4 report and explained the purpose and scope.

President Rosing inquired about the meaning of the word outfall. Director LaFond replied that outfall is where the stormwater terminates and enters the river, creek, or other natural waterway.

Trustee Lange inquired as to who does the testing, and Director LaFond answered that the testing is done by Ruckert-Mielke.

President Rosing inquired how the street sweeping tonnage is calculated. Director LaFond explained that the collected material is stored and then emptied into a landfill where it is weighed. This is only dry weight, and also does not include leaves. As a result, the actual tonnage is likely even higher.

Trustee Apostolos wondered what would prompt issuing a verbal warning. Director LaFond replied that a warning is issued if proper erosion controls are not being followed at a site.

Trustee Longabaugh inquired if the amount of winter road maintenance materials used in 2025 was standard. Director LaFond replied that less than usual was used, and that municipalities broadly are using considerably less salt than in years past.

Director LaFond noted that the storage of waste and materials at the Public Works building was noted as an area to improve, largely due to the lack of overhead coverage leaving materials exposed to the elements.

President Rosing inquired if the report would be presented again at the April Board meeting. Director LaFond explained that the report would only need to be accepted at that time.

MOTION to Recommend the Municipal Separate Storm Sewer System (MS4) Annual Report by Trustee Longabaugh **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

D. Review and Recommendation Regarding the Following Board Appointments

Item	Name	Board/Commission	End of Term
a.	John Rosing (President)	Board of Review	May 4, 2027
b.	David Lange (Trustee)	Board of Review	May 4, 2027
c.	John Liegeois (Resident)	Board of Review	May 4, 2027
d.	Van Mobley (Resident)	Board of Review	May 4, 2027
e.	Josh Roemer (Alternate)	Board of Review	May 4, 2027

MOTION to Recommend Table Line Items a. through e. by Trustee Abraham **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

E. Review and Recommendation Regarding the Following Temporary Class B Beer and Class B Wine License Approvals:

Item	Name	Event(s)	Address	License(s)
a.	Thiensville Business Association (d/b/a Downtown Thiensville)	Thiensville Blues Fest, 9/19, 2026	PO Box 185, Thiensville	Class B Beer, Class B Wine
b.	Thiensville Business Association (d/b/a Downtown Thiensville)	Eats and Beats: 5-28, 6-18, 7-16, 7-30, & 8-20 2026 Kids Fest: 7-25, 2026 Nightmare on Elm St: 10-29, 2026	PO Box 185, Thiensville	Class B Beer, Class B Wine
c.	Thiensville-Mequon Lion's Club	2026 Lionfest: 6/8 through 6/15, 2026	PO Box 131, Thiensville	Class B Beer, Class B Wine
d.	Family Fun Before the Fourth Inc.	Family Fun Before the Fourth: 6/27, 2026	6331 W. Mequon Rd, Mequon	Class B Beer, Class B Wine

MOTION to Recommend Table Line Items a. through d. by Trustee Apostolos **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

F. Review and Recommendation Regarding the Following Operator's Licenses

1. New

Item	Name	Address	New or Renewal
a.	Melissa E Januszko	Remington's River Inn, 130 S Main Street	New
b.	Kierra M Januszko	Remington's River Inn, 130 S Main Street	New

MOTION to Recommend Table Line Items a. and b. by Trustee Lange **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

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

Director LaFond shared that the Ozaukee Planning and Parks Fish Passage Program reported that a sturgeon had passed through the fishway in Thiensville. The Program has released about 1,000 fish a year as part of the ongoing project, and this is the first time a Sturgeon has been that far North in close to 100 years. Part of the goal of the fishway in the park was to facilitate the return of sturgeon, and this event is a promising sign for the Program.

Trustee Abraham noted that the Weyenberg Library's annual report illustrates where the Village's budget for the Library has been used, and encouraged the other trustees to review the report.

A. Review and Recommendation Regarding the Following Gifts

1. \$1,000 in Memory of Carol Hertz towards Village Park ReImagined

MOTION to Recommend Approval with Gratitude by Trustee Eckert **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review Meeting Date Schedule

1. April 20, 2026 - Board of Trustees at 6:00 PM
2. May 4, 2026 - Committee of the Whole at 6:00 PM
3. May 18, 2026 - Board of Trustees at 6:00 PM
4. June 1, 2026 - Committee of the Whole at 6:00 PM
5. June 15, 2026 - Board of Trustees at 6:00 PM

VII. ADJOURNMENT

MOTION to Adjourn at 6:38 PM by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.** (REVIEW MOTIONS)

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, February 10, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman

John Rosing

Director of Community Services/Public Works

Andy LaFond

Village Planner

Meredith Perks

Commissioners

Dan Daly

Rebecca Holyoke-Odeja

David Lange
(Absent)

Joe Nelson

M. Randy Pasternak

Jerry Schmitz

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. November 11, 2025 (att)

MOTION to Approve by Commissioner Holyoke-Odeja **SECONDED** by Commissioner Daly. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

V. BUSINESS

A. Review and Action Regarding Request for a Site Plan Amendment and Project Phasing Plan for Previously Approved Project at 247 S Main Street, Christ Alone Church and School

Andrew Petzold, Geoff Grossman, Rick Gattoni, and Nat Stein presented on behalf of Christ Alone Lutheran.

The Christ Alone team shared the project's history, including the acquisition of property, fundraising challenges, and the need for phased construction due to financial constraints.

The Team detailed the phasing plan, emphasizing that the master plan remains largely unchanged but will be executed in phases due to fundraising limitations. The church will invest in necessary infrastructure for the first phase, including stormwater detention systems, utilities, and grading. The school addition has been slightly expanded, and the garage has been reoriented to increase green space and relocate church programs. The prayer garden will be located near the garage, and the church hopes to proceed with the fellowship hall and gymnasium in future phases.

Planner Perks explained that the updated plan includes conditions for landscaping and screening if certain phases are not completed within specified timeframes. Staff recommends approval of the updated site plan with these conditions.

MOTION to Recommend with Following Conditions:

- a. If the Phase 2 expansion of the existing Church does not commence construction within 2 years of occupancy permits being issued for the Phase 1 school expansion, the applicant must return to the Village Plan Commission with an updated landscaping and site plan amendment to provide landscaping and screening in the undeveloped portions of the site.
- b. If the Phase 3 expansion of the existing Church does not commence construction within 3 years of occupancy permits being issued for the Phase 1 school expansion, the applicant must return to the Village Plan Commission with an updated landscaping and site plan.
- c. Applicant should work with Village staff to address parking area screening requirements, including low plantings along Main Street frontage.

- d. Applicant should work with Village staff to confirm all proposed luminaries comply with Village code standards, including maximum wattage and maximum illumination at the southern and southeastern property line (less than 2 candlefoots).
- e. Applicant shall provide a Sign Plan and permit application per the Village of Thiensville Sign Code.
- f. Staff recommend the applicant provide a complete Sign Plan and permit application prior to construction permitting.
- g. Applicant shall comply with all Engineering comments provided in June 2025.
- h. Applicant must return with site plan design and specifications related to any play area equipment in the future.

by Commissioner Nelson **SECONDED** by Commissioner Schmitz. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 0

B. Discussion Regarding Community and Institutional District Electronic Community Message Board Signs

Director LaFond introduced the topic of community and institutional district electronic community message board signs, noting that the current code does not allow electronic signs.

Planner Perks explained the purpose of the discussion, including the potential benefits of community messaging signs for events, public facilities, and emergency information.

The Commission discussed various regulations for electronic message signs, including permitted uses, zoning districts, and hours of operation. The importance of content neutrality and the potential for community message boards to replace temporary signage is emphasized. The Commission considered the feasibility of allowing community message boards at specific locations, such as the Walgreens corner, and the need for clear regulations to ensure compliance. The discussion included the possibility of churches and other institutions requesting electronic signs, and the Commission considered the impact on the Village's character and community messaging.

VI. STAFF REPORT

A. February, 2026 (att)

VII. ADJOURNMENT

MOTION to Adjourn at 7:17 PM by Commissioner Holyoke-Odeja **SECONDED** by

Commissioner Pasternak. **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
Historic Preservation Commission
MINUTES

DATE: Tuesday, March 3, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

Chairman

Richard Longabaugh

Staff

Andy Lafond

Commissioners

Joe Miller

Angelina Apostolos
(Excused)

Philip Eckert

Nate Matson (Excused)

Kim Hauswirth

Linda Unkefer

III. CITIZENS TO BE HEARD

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

IV. DATE AND TIME OF NEXT MEETING

A. April 7, 2026

V. APPROVAL OF MINUTES

A. January 20, 2026 (att)

MOTION to Approve the Minutes of the January 20, 2026 Meeting by Commissioner Hauswirth
SECONDED by Commissioner Miller. **MOTION CARRIED UNANIMOUSLY.**

Aye: 5

No: 0

Abstain: 0

VI. BUSINESS

A. Commissioner Unkefer Update on Meeting with Mequon-Thiensville Recreation Department.

Chairman Longabaugh and Commissioner Unkefer met with Ms. Elisa Salvo-Antonie, the Director of the M-T Rec. Department, on February 12, 2026.

Ms. Salvo-Antonie shared her enthusiasm for a partnership between the Rec. Department, Historic Preservation Commission, and Mequon-Thiensville Historical Society.

During the discussion, Ms. Salvo-Antonie noted that the Rec. Department Friday field trip programming for the summer has already been scheduled, but she suggested a possible collaboration on another day of the week. The Rec. Department summer programming takes place at Oriole Lane School, where a maximum of 55 students could be bussed to a designated location along Green Bay Road or Village Park to begin their tour. From this location, children could be separated into smaller groups and move throughout downtown with a Thiensville 'Tour Guide' as well as Rec. Department staff.

Ms. Salvo-Antonie concluded by explaining that this idea will need to be taken to her supervisor for approval.

As this is a program pilot year, Chairman Longabaugh suggests doing one field trip session with the Rec. Department, assessing its successes and any necessary improvements, and then reevaluating its future goals.

Once Ms. Salvo-Antonie replies with the Rec. Department's level of interest, further planning can continue.

Commissioner Hauswirth inquired as to the feasibility of offering this tour to adults if it were to be successful with the Rec. Department.

Director LaFond noted that in the past, Downtown Thiensville has had themed walking tours throughout downtown.

VII. STAFF REPORT

A. None.

VIII. ADJOURNMENT

MOTION to Adjourn at 6:26 PM by Commissioner Miller. **SECONDED** by Commissioner Eckert.
MOTION CARRIED UNANIMOUSLY.

Aye: 5

No: 0

Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk



VILLAGE OF THIENSVILLE
Board of Canvassers
MINUTES

DATE: Tuesday, April 7, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 8:30 PM

I. CALL TO ORDER

Administrator Landisch-Hansen called the meeting to order at 09:10 PM.

II. REVISE AND FINALIZE THIENSVILLE CANVASS FROM THE SPRING GENERAL ELECTION HELD ON TUESDAY, APRIL 7, 2026

ADMINISTRATOR COLLEN LANDISCH-HENSEN
CHIEF INSPECTOR DIANNE ROBERTSON
CHIEF INSPECTOR MARY GIULIANI

The Board finalized the totals for the Village Trustee election. Candidate Abraham received 737 votes, candidate Weber received 709 votes, and there were 15 write-in votes counted for a total of 1,461 votes.

III. ADJOURNMENT

MOTION to Adjourn at 9:20 PM by Chief Inspector Robertson **SECONDED** by Administrator Landisch-Hansen. **MOTION CARRIED UNANIMOUSLY.**

Aye: 3

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
APRIL 20, 2026

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>2026 BUDGET</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
Recodification of Municipal Code (1 of 2 years)	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,448.93	\$ 551.07
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	\$ 6,242.81	\$ 1,257.19
	\$ (5,524.39)	\$ 27,750.00	\$ -	\$ 22,225.61	\$ 15,691.74	\$ 6,533.87
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 1 of 3)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
(8) Tasers, (3) Squad Cameras, & (8) Body Cameras (2027 Downpayment for 5 yr contract)	\$ 3,360.00	\$ 10,000.00	\$ -	\$ 13,360.00	\$ -	\$ 13,360.00
(3) Squad and (7) Body Cameras (Year 6 of 5)	\$ -	\$ 12,344.00	\$ -	\$ 12,344.00	\$ 6,172.00	\$ 6,172.00
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	\$ 6,172.00	\$ 83,532.00
<u>FIRE DEPARTMENT</u>						
Southern Ozaukee Fire & EMS Department Capital Allocation	\$ -	\$ 24,134.00	\$ -	\$ 24,134.00	\$ 24,134.00	\$ -
	\$ -	\$ 24,134.00	\$ -	\$ 24,134.00	\$ 24,134.00	\$ -
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ 105,824.87	\$ 25,000.00	\$ -	\$ 130,824.87	\$ 79,552.32	\$ 51,272.55
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	\$ 79,552.32	\$ 119,839.58
<u>DPW PARK DEPARTMENT</u>						
Park Utility Vehicle	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Park Bench (donations)	\$ -	\$ -	\$ -	\$ -	\$ 472.70	\$ (472.70)
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	\$ 9,020.70	\$ 15,804.30
CONTINGENCY	\$ (190,617.02)	\$ -	\$ -	\$ (190,617.02)	\$ -	\$ (190,617.02)
	\$ (163,306.43)	\$ 1,500,000.00	\$ -	\$ 1,336,693.57	\$ 11,822.65	\$ 1,324,870.92
TOTALS	\$ 921.08	\$ 1,681,228.00	\$ -	\$ 1,682,149.08	\$ 137,372.71	\$ 1,544,776.37

**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

APRIL BOARD

Checks Issued March 2026, Electronic	\$74,210.68
Checks Issued April 2026, Electronic	\$183,937.52
Checks To Be Issued April 2026, Accounts Payable	<u>\$306,345.20</u>

GRAND TOTAL **\$564,493.40**

Library: Information Only

Checks Issued March 2026, Electronic	\$31,214.92
Checks Issued April 2026, Electronic	\$74,641.35
Checks To Be Issued April 2026, Accounts Payable	<u>\$35,389.05</u>

\$141,245.32

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/14/2026 - 03/31/2026

- 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						
03/31/2026	GEN	2452(E)#	ADP, LLC	FED/WAGES PD 3-20-2026	21512 00-000	7,216.28
				WI/WAGES PD 3-20-2026	21513 00-000	3,238.40
				FICA/WAGES PD 3-20-2026	21511 00-000	5,525.70
				ADM/WAGES PD 3-20-2026	51196 01-511	338.85
				ADM STAFF/WAGES PD 3-20-2026	51199 01-511	444.80
				TPD CHIEF/WAGES PD 3-20-2026	51197 03-521	317.75
				TPD/WAGES PD 3-20-2026	51199 03-521	2,057.07
				DPW/WAGES PD 3-20-2026	51199 04-541	1,488.41
				DIRECTDEP/WAGES PD 3-20-2026	11160 00-000	45,826.83
				VILLAGE BOARD/WAGES PD 3-20-2026	51199 01-510	1,890.86
						<u>68,344.95</u>
03/31/2026	GEN	2453(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 3-20-2026	52210 01-511	114.78
03/31/2026	GEN	2454(E)*#	AT &T (U-VERSE INTERNET)	AT&T MARCH/INTERNET & PHONE	53303 01-511	35.35
				AT&T MARCH/INTERNET & PHONE	53303 03-521	70.71
				AT&T MARCH/INTERNET & PHONE	53303 04-541	21.21
						<u>127.27</u>
03/31/2026	GEN	2455(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/MARCH 2026	53303 01-511	55.26
				TPD PHONE/MARCH 2026	53303 03-521	110.52
				DPW PHONE/MARCH2026	53303 04-541	33.16
						<u>198.94</u>
03/31/2026	GEN	2456(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/MARCH 2026	53303 04-541	229.99
				VH INTERNET/MARCH 2026	53303 01-511	448.86
						<u>678.85</u>
03/31/2026	GEN	2457(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/APRIL	51196 01-511	69.87
				DENTAL/APRIL	51199 01-511	190.55
				DENTAL/APRIL	51197 03-521	127.03
				DENTAL/APRIL	51199 03-521	857.97
				DENTAL/APRIL	51199 04-541	453.21
				DENTAL/APRIL	51199 04-542	108.99
						<u>1,807.62</u>
03/31/2026	GEN	2458(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/APRIL	21531 00-000	199.92
03/31/2026	GEN	2459(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL SELECT DENTAL/APRIL	21531 00-000	9.08
03/31/2026	GEN	2460(E)	DELUXE	1000 DELUXE AP CHECKS	53300 01-511	760.97
03/31/2026	GEN	2461(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 3-20-26	21565 00-000	50.00
				ICMA-RC/WAGES PAID 3-20-26	21565 00-000	292.53
				ICMA-RC/WAGES PAID 3-20-26	21565 00-000	132.54
						<u>475.07</u>
03/31/2026	GEN	2462(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 3-20-26	21560 00-000	225.00
				WI DEF COMP/WAGES PD 3-20-26	21560 00-000	800.00
				WI DEF COMP/WAGES PD 3-20-26	21560 00-000	100.00
				WI DEF COMP/WAGES PD 3-20-26	21560 00-000	100.00
						<u>1,225.00</u>
Total For Fund: 01						<u>73,942.45</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/14/2026 - 03/31/2026

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 19 STORM WATER MANAGEMENT							
03/31/2026	GEN	2457(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/APRIL	51199	18-541	15.69
Total For Fund: 19							15.69
Fund: 21 SEWER UTILITY							
03/31/2026	GEN	2454(E)*#	AT &T (U-VERSE INTERNET)	AT&T MARCH/INTERNET & PHONE	53303	05-610	14.14
03/31/2026	GEN	2455(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/MARCH 2026	53303	05-610	22.10
03/31/2026	GEN	2457(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/APRIL	51199	05-610	178.20
Total For Fund: 21							214.44
Fund: 42 TAX INCREMENT DISTRICT #2							
03/31/2026	GEN	2457(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/APRIL	51199	10-042	38.10
Total For Fund: 42							38.10
Report Total:							74,210.68

'*'-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 04/01/2026 - 04/17/2026

- 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						
04/17/2026	GEN	2478(E)#	ADP, LLC	FED/WAGES PD 4-3-2026	21512 00-000	4,388.03
				WI/WAGES PD 4-3-2026	21513 00-000	2,403.51
				FICA/WAGES PD 4-3-2026	21511 00-000	4,323.68
				ADM/WAGES PD 4-3-2026	51196 01-511	338.85
				ADM STAFF/WAGES PD 4-3-2026	51199 01-511	413.08
				TPD CHIEF/WAGES PD 4-3-2026	51197 03-521	317.75
				TPD/WAGES PD 4-3-2026	51199 03-521	2,026.35
				DPW/WAGES PD 4-3-2026	51199 04-541	1,322.33
				DIRECTDEP/WAGES PD 4-3-2026	11160 00-000	39,233.77
						<hr/>
			Check GEN 2478(E) Total for Fund 01 GENERAL FUND			54,767.35
04/17/2026	GEN	2479(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 4-3-2026	52210 01-511	100.41
04/17/2026	GEN	2480(E)#	ADP, LLC	FED/WAGES PD 4-17-2026	21512 00-000	4,266.43
				WI/WAGES PD 4-17-2026	21513 00-000	2,367.98
				FICA/WAGES PD 4-17-2026	21511 00-000	4,262.21
				ADM/WAGES PD 4-17-2026	51196 01-511	338.85
				ADM STAFF/WAGES PD 4-17-2026	51199 01-511	362.52
				TPD CHIEF/WAGES PD 4-17-2026	51197 03-521	317.75
				TPD/WAGES PD 4-17-2026	51199 03-521	1,933.61
				DPW/WAGES PD 4-17-2026	51199 04-541	1,322.33
				DIRECTDEP/WAGES PD 4-17-2026	11160 00-000	38,333.73
						<hr/>
			Check GEN 2480(E) Total for Fund 01 GENERAL FUND			53,505.41
04/17/2026	GEN	2481(E)#	AT&T MOBILITY	SQUAD INTERNET X3 - FEB19-MAR18 FEE	53303 03-521	95.97
				DPW IPAD LINE - FEB19-MAR18 FEE	53303 04-541	31.99
				PD CELL PHONES X5 - FEB19-MAR18 FEE	53303 03-521	155.45
				COLLEEN CELL FEB19-MAR18 FEE	53303 01-511	31.09
				ANDY CELL FEB19-MAR18 FEE	53303 04-541	36.15
						<hr/>
			Check GEN 2481(E) Total for Fund 01 GENERAL FUND			350.65
04/17/2026	GEN	2482(E)*#	CHARTER COMMUNICATIONS	ADM PHONE/APRIL 2026	53303 01-511	55.26
				TPD PHONE/APRIL 2026	53303 03-521	110.52
				DPW PHONE/APRIL 2026	53303 04-541	33.16
						<hr/>
			Check GEN 2482(E) Total for Fund 01 GENERAL FUND			198.94
04/17/2026	GEN	2483(E)#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/APRIL 2026	53303 04-541	229.99
				VH INTERNET/APRIL 2026	53303 01-511	448.70
						<hr/>
			Check GEN 2483(E) Total for Fund 01 GENERAL FUND			678.69
04/17/2026	GEN	2484(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/MAY	51196 01-511	1,382.56
				HEALTH/MAY	51199 01-511	3,770.62
				HEALTH/MAY	51197 03-521	2,513.74
				HEALTH/MAY	51199 03-521	15,067.69
				HEALTH/MAY	51199 04-541	9,120.84
				HEALTH/MAY	51199 04-542	2,115.36
				HEALTH/MAY	21530 00-000	1,619.00
						<hr/>
			Check GEN 2484(E) Total for Fund 01 GENERAL FUND			35,589.81
04/17/2026	GEN	2485(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY FEBRUARY COMPLIANCE & BUSINESS IMPACT CHARGE	52228 04-541	1,834.44
					52228 04-541	181.61
						<hr/>
			Check GEN 2485(E) Total for Fund 01 GENERAL FUND			2,016.05

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/01/2026 - 04/17/2026

- 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							
04/17/2026	GEN	2486(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY FEBRUARY COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	2,393.98
					52228	04-541	237.01
		Check GEN 2486(E)	Total for Fund 01 GENERAL FUND				2,630.99
04/17/2026	GEN	2487(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY APRIL COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	1,921.69
					52228	04-541	190.25
		Check GEN 2487(E)	Total for Fund 01 GENERAL FUND				2,111.94
04/17/2026	GEN	2488(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 4-3-26	21565	00-000	50.00
				ICMA-RC/WAGES PAID 4-3-26	21565	00-000	292.53
				ICMA-RC/WAGES PAID 4-3-26	21565	00-000	132.54
		Check GEN 2488(E)	Total for Fund 01 GENERAL FUND				475.07
04/17/2026	GEN	2489(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID 4-17-26	21565	00-000	50.00
				ICMA-RC/WAGES PAID 4-17-26	21565	00-000	292.53
				ICMA-RC/WAGES PAID 4-17-26	21565	00-000	132.54
		Check GEN 2489(E)	Total for Fund 01 GENERAL FUND				475.07
04/17/2026	GEN	2490(E)	PURCHASE POWER	POSTAGE FOR METER - PITNEY BOWES	52201	01-510	1,572.67
04/17/2026	GEN	2491(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 4-3-26	21560	00-000	225.00
				WI DEF COMP/WAGES PD 4-3-26	21560	00-000	800.00
				WI DEF COMP/WAGES PD 4-3-26	21560	00-000	100.00
				WI DEF COMP/WAGES PD 4-3-26	21560	00-000	100.00
		Check GEN 2491(E)	Total for Fund 01 GENERAL FUND				1,225.00
04/17/2026	GEN	2492(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 4-17-26	21560	00-000	225.00
				WI DEF COMP/WAGES PD 4-17-26	21560	00-000	800.00
				WI DEF COMP/WAGES PD 4-17-26	21560	00-000	100.00
				WI DEF COMP/WAGES PD 4-17-26	21560	00-000	100.00
		Check GEN 2492(E)	Total for Fund 01 GENERAL FUND				1,225.00
04/17/2026	GEN	2493(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS MARCH	51196	01-511	365.54
				ADM STAFF/WRS MARCH	51199	01-511	519.06
				TPD CHIEF/WRS MARCH	51197	03-521	1,240.92
				TPD/WRS MARCH	51199	03-521	7,322.97
				DPW/WRS MARCH	51199	04-541	1,630.16
				PARK/WRS MARCH	51199	04-542	409.72
				MARCH/WRS WITHHOLDING	21520	00-000	8,228.02
		Check GEN 2493(E)	Total for Fund 01 GENERAL FUND				19,716.39
04/17/2026	GEN	2494(E)*#	CARDMEMBER SERVICE	CHIEF CONF MEAL - JIMMY JOHNS	52215	03-521	16.77
				CHIEF CONF - CHIEF HOTEL NIGHT 2	52215	03-521	109.00
				CHIEF CONF MEAL - B-LUX GRILL	52215	03-521	48.93
				AMAZON PRIME ANNUAL MEMBER FEE	52202	03-521	129.00
				NEW CABINET LOCK	53398	03-521	13.99
				TVRP - 5X REG SUS FEES - FEB 18, 26	53314	03-521	15.30
				NEUMAN CLOTH ALLOW - SHOES	53312	03-521	223.95
				MENARDS - PD OFFICE REMODEL SUPPLIES	53308	01-511	32.96
				PARK BATHROOM SUPPLIES	52230	04-542	49.25
				MENARDS - CEILING TILE TRIMMER BLADES	53308	01-511	3.47
				WEBSTAUANTSTORE - VACUUM	53308	01-511	442.03
				SKYGEEK - PRESSURE SWITCH #76580-10	53330	04-541	87.19

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/01/2026 - 04/17/2026

- 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						
				OZ. CO REGISTER OF DEEDS - SERVICE FEE F	52209 01-511	2.00
				OZ. CO REGISTER OF DEEDS - REGISTER OF E	52209 01-511	60.00
				STATE OF THE COMM. LUNCH (LAFOND)	52203 04-541	40.00
				STATE OF THE COMM. LUNCH (HONECK/LILJA)	52203 01-511	80.00
				STATE OF THE COMM. LUNCH (KLEPPING/NEUMA	51115 03-521	80.00
				ST. OF COMM. LUNCH (LANGE/ABRAHAM/ECKERT	52203 01-510	120.00
				STATE OF THE COMM. LUNCH (LANDISCH)	51115 01-511	40.00
				OPENAI - CHATGPT PLUS SUBSCRIPTION	55318 04-541	20.00
				OTTER AI - MARCH	55318 04-541	30.00
				STONE CLOTH ALLOW_CUFF HLDR REFUND	53312 03-521	(44.80)
				COMP ADAPTER REFUND	53300 03-521	(5.83)
				Check GEN 2494(E) Total for Fund 01 GENERAL FUND		<u>1,593.21</u>
Total For Fund: 01						<u>178,232.65</u>
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
04/17/2026	GEN	2494(E)*#	CARDMEMBER SERVICE	BENCH PLAQUE HANGING SUPPLIES	57707 14-554	5.09
Total For Fund: 14						<u>5.09</u>
Fund: 19 STORM WATER MANAGEMENT						
04/17/2026	GEN	2484(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/MAY	51199 18-541	311.86
04/17/2026	GEN	2493(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS MARCH	51199 18-541	71.94
Total For Fund: 19						<u>383.80</u>
Fund: 21 SEWER UTILITY						
04/17/2026	GEN	2482(E)*#	CHARTER COMMUNICATIONS	SWR PHONE/APRIL 2026	53303 05-610	22.10
04/17/2026	GEN	2484(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/MAY	51199 05-610	3,546.67
04/17/2026	GEN	2493(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS MARCH	51199 05-610	700.34
04/17/2026	GEN	2494(E)*#	CARDMEMBER SERVICE	SAL'S PIZZA - EMPLOYEE LUNCH	52203 05-610	102.92
Total For Fund: 21						<u>4,372.03</u>
Fund: 42 TAX INCREMENT DISTRICT #2						
04/17/2026	GEN	2484(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/MAY	51199 10-042	754.12
04/17/2026	GEN	2493(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS MARCH	51199 10-042	189.83
Total For Fund: 42						<u>943.95</u>
Report Total:						<u>183,937.52</u>
*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND						
#' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 248 - AIRGAS USA, LLC							
5523510972 0000034440	AIRGAS USA, LLC PO BOX 734445 CHICAGO, IL 60673-4445 ARGON/OXYGEN MARCH 2026 01-04-541-53308 01-04-541-53308 01-04-541-53308	03/31/2026	04/30/2026	211.74	211.74	Open	N
	LLILJA ARGON/MARCH 2026			88.66			04/13/2026
	OXYGEN/MARCH 2026			44.33			
	AIRGAS HAZMAT CHARGE			78.75			
Total Vendor 248 - AIRGAS USA, LLC				211.74	211.74		
Vendor 103024 - AMAZON CAPITAL SERVICES							
1J9Q-7HVW-L37M 0000034298	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 PLASTIC STORAGE BINS, & HDMI CABLES 01-01-511-53308 01-01-511-53308 01-04-541-55318	03/23/2026	04/23/2026	87.55	87.55	Open	N
	LLILJA 7 QUART PLASTIC STORAGE BINS			22.23			03/23/2026
	16 QUART PLASTIC STORAGE BINS			46.66			
	HDMI CABLE			18.66			
1LL7-HDWY-4HV1 0000034300	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 FSHNG RULERS, 3" HOLE COVER GROM., WIFI 01-04-542-52230 01-01-511-53308 01-04-542-52230 01-04-541-55318 01-01-511-53308 01-04-541-53330 01-04-541-55318 01-04-541-55318	03/16/2026	04/16/2026	109.03	109.03	Open	N
	LLILJA 51 INCH FISHING RULER			12.33			03/23/2026
	3" CORD ORGANIZER HOLE COVER GROMMET			12.49			
	51" SELF-ADHESIVE MEASURING DECALS			13.15			
	USB WIFI 6 ADAPTOR FOR PC			24.97			
	ADJUSTABLE CORD WRAPS			6.63			
	3 INCH HOLE SAW CUTTER			9.49			
	3FT SDI CABLE			9.99			
	20PC NOISE SUPPRESSOR CABLE CLIPS			19.98			
1C7N-RC4W-1R6Y 0000034379	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 MAGNETIC WHITE BOARD, MONITOR RISER, DIS 01-01-511-53308 01-01-511-53308 01-01-511-53308	04/06/2026	05/05/2026	211.86	211.86	Open	N
	LLILJA MAGNETIC WHITE BOARD			142.90			04/06/2026
	MONITOR RISER			59.99			
	DISINFECETING WIPES			8.97			

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103024 - AMAZON CAPITAL SERVICES							
11H3-RP7D-4R73 0000034401	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 MAGNETIC DRY ERASE BOARD - RETURN CREDIT LLLIJA 01-01-511-53308	04/06/2026	05/05/2026	(142.90)	(142.90)	Open	N 04/06/2026
				(142.90)			
1F9N-PR4F-V7QP 0000034468	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 TECH SUPPLIES 01-04-541-55318 01-01-511-53308 01-04-541-55318 21-05-610-54400 01-04-541-55318 01-04-541-55318 01-04-541-55318 01-04-541-55318 01-04-541-55318 01-01-511-53308 01-04-541-55318 01-04-541-55318 01-04-541-55318	03/30/2026	04/30/2026	257.03	257.03	Open	N 04/14/2026
	LLLIJA 2 PACKS CAMERA QUICK RELEASE ADAPTER UNIVERSAL SOUNDBAR MOUNT BACK OF TV WALL MOUNT BRACKET LAPTOP STAND FOR DESK CAMERA QUICK RELEASE ADAPTER HDMI - HDMI & AUDIO EXTRACTOR CONVERTER 3FT OPTICAL AUDIO CABLE HDMI 2.1 SWITCH 2 IN 1 OUT 2X48 IN.CABLE TIE DOWN STRAPS REPLACEMENT RUBBER CASTERS 2 PACK - 6 IN HDMI PATCH CABLE TECHNOLOGY SUPPLIES 16FT ULTRA HD CABLE			8.99 25.64 47.49 29.99 8.99 24.79 7.40 26.99 15.97 23.99 9.34 6.79 20.66			
Total Vendor 103024 - AMAZON CAPITAL SERVICES				522.57	522.57		
Vendor 103039 - AURORA EAP							
CIN040149 0000034351	AURORA EAP ADVOCATE AURORA HEALTH, INC. 29465 NETWORK PL CHICAGO, IL 60673-1294 EAP Q2 FEE PER PARTICIPANT 01-02-512-52243	03/31/2026	04/30/2026	303.00	303.00	Open	N 04/01/2026
	LLLIJA EAP Q2 FEE PER PARTICIPANT			303.00			
Total Vendor 103039 - AURORA EAP				303.00	303.00		
Vendor 101309 - BAKER TILLY VIRCHOW KRAUSE LLP							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101309 - BAKER TILLY VIRCHOW KRAUSE LLP							
BT3527987-VOT 0000034396	BAKER TILLY VIRCHOW KRAUSE LLP PO BOX 78975 MILWAUKEE, WI 53278-8975 2025 AUDIT/PROGRESS BILLING #3	03/12/2026		16,208.43	16,208.43	Open	N
	21-05-610-52253 42-10-042-54206 01-01-510-52206	CLANDISCH 2025 AUDIT/PROGRESS BILLING #3 2025 AUDIT/PROGRESS BILLING #3 2025 AUDIT/PROGRESS BILLING #3		5,200.00 6,000.00 5,008.43			04/06/2026
BT3567863 0000034435	BAKER TILLY VIRCHOW KRAUSE LLP PO BOX 78975 MILWAUKEE, WI 53278-8975 2025 AUDIT/PROGRESS BILLING #4	04/09/2026	05/31/2026	5,775.00	5,775.00	Open	N
	01-01-510-52206	CLANDISCH 2025 AUDIT/PROGRESS BILLING #4		5,775.00			04/10/2026
Total Vendor 101309 - BAKER TILLY VIRCHOW KRAUSE LLP				<u>21,983.43</u>	<u>21,983.43</u>		
Vendor 214 - BOEHLKE HARDWARE							
48204 0000034249	BOEHLKE HARDWARE 10712 W FREISTADT RD MEQUON, WI 53097 CLAMPS/HOSE/TEE/ADAPTOR	02/03/2026	03/30/2026	17.92	17.92	Open	N
	01-04-541-53330	LLILJA CLAMPS/HOSE/TEE/ADAPTOR		17.92			03/19/2026
48218 0000034250	BOEHLKE HARDWARE 10712 W FREISTADT RD MEQUON, WI 53097 BELT	02/17/2026	03/30/2026	8.99	8.99	Open	N
	01-04-541-53330	LLILJA BELT		8.99			03/19/2026
Total Vendor 214 - BOEHLKE HARDWARE				<u>26.91</u>	<u>26.91</u>		
Vendor 102554 - CAROL GENGLER							
4-7-26 0000034451	CAROL GENGLER 137 BUNTROCK AVENUE THIENSVILLE, WI 53092 POLL WORKER HALF DAY	04/07/2026	04/21/2026	55.00	55.00	Open	N
	01-01-510-51112	BHONECK POLL WORKER HALF DAY		55.00			04/13/2026
Total Vendor 102554 - CAROL GENGLER				<u>55.00</u>	<u>55.00</u>		

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102554 - CAROL GENGLER							
Vendor 103103 - CATALIS LLC							
INV308372829 0000034467	CATALIS LLC P.O. BOX 25477 TAMPA, FL 33622	04/14/2026	05/14/2026	1,750.00	1,750.00	Open	N
	2Q 2026/2025-2027 ASSESSOR CONTRACT 01-01-510-52208	CLANDISCH 2Q 2026/2025-2027 ASSESSOR CONTRACT		1,750.00			04/14/2026
Total Vendor 103103 - CATALIS LLC				<u>1,750.00</u>	<u>1,750.00</u>		
Vendor 101470 - CDW-GOVERNMENT							
AI53H4U 0000034362	CDW-GOVERNMENT 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	03/20/2026	04/19/2026	95.47	95.47	Open	N
	ANKER POWERCONF S500 SPEAKER 01-01-511-53308	LLILJA ANKER POWERCONF S500 SPEAKER		95.47			04/02/2026
AI53M4D 0000034363	CDW-GOVERNMENT 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	03/21/2026	04/20/2026	180.46	180.46	Open	N
	SAMSUNG ALL IN ONE SOUNDBAR 01-04-541-55318	LLILJA TECHNOLOGY SUPPLIES		180.46			04/02/2026
AI5GE1M 0000034420	CDW-GOVERNMENT 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	03/17/2026	04/17/2026	234.46	234.46	Open	N
	SURFACE THUNDERBOLT 4 DOCK 21-05-610-54400	LLILJA SURFACE THUNDERBOLT 4 DOCK		234.46			04/08/2026
Total Vendor 101470 - CDW-GOVERNMENT				<u>510.39</u>	<u>510.39</u>		
Vendor 103496 - CGC, INC.							
73347 0000034279	CGC, INC. 2921 PERRY STREET Madison, WI 53713			3,704.70	3,704.70	Open	N
	ALBERTA WATERMAIN EXTENSION-GEO 14-14-554-57762	LLILJA ALBERTA WATERMAIN EXTENSION-GEO		3,704.70			03/20/2026
Total Vendor 103496 - CGC, INC.				<u>3,704.70</u>	<u>3,704.70</u>		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Vendor 103496 - CGC, INC.				3,704.70	3,704.70		
Vendor 102717 - CINTAS CORPORATION							
4265526936 0000034421	CINTAS CORPORATION PO BOX 88005 CHICAGO, IL 60680 VH MATS/APRIL 01-01-511-53308	04/09/2026 LLILJA VH MATS/APRIL		157.67 157.67	157.67	Open	N 04/09/2026
Total Vendor 102717 - CINTAS CORPORATION				157.67	157.67		
Vendor 228 - CITY OF MEQUON							
8684 0000034484	CITY OF MEQUON 11333 N CEDARBURG RD MEQUON, WI 53092 SCHOOL RESOURCE OFFICER FUNDING - 1/1/26 01-01-552-52235	04/15/2026 LLILJA SCHOOL RESOURCE OFFICER FUNDING - 1/1/26	05/15/2026	15,249.83 15,249.83	15,249.83	Open	N 04/17/2026
Total Vendor 228 - CITY OF MEQUON				15,249.83	15,249.83		
Vendor 101247 - CITY OF MEQUON							
525970 0000034433	CITY OF MEQUON MEQUON WATER UTILITY 11333 N CEDARBURG RD MEQUON, WI 53092 VH/WATER Q1 01-01-511-53308	04/03/2026 LLILJA VH/WATER Q1		178.91 178.91	178.91	Open	N 04/10/2026
529243 0000034434	CITY OF MEQUON MEQUON WATER UTILITY 11333 N CEDARBURG RD MEQUON, WI 53092 DPW/WATER Q1 01-01-511-53308	04/03/2026 LLILJA DPW/WATER Q1		125.30 125.30	125.30	Open	N 04/10/2026

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101247 - CITY OF MEQUON							
525975 0000034469	CITY OF MEQUON MEQUON WATER UTILITY 11333 N CEDARBURG RD MEQUON, WI 53092 PARK/WATER Q1 01-04-542-52230	04/03/2026 LLILJA PARK/WATER Q1	04/30/2023	857.60 857.60	857.60	Open	N 04/15/2026
Total Vendor 101247 - CITY OF MEQUON				1,161.81	1,161.81		
Vendor 366 - CLIFF BERGIN & ASSOC., INC.							
172360 0000034325	CLIFF BERGIN & ASSOC., INC. 6300 W DONGES BAY RD MEQUON, WI 53092 VH EXHAUST FAN MOTORS - SERVICE CALL 01-01-511-53308	03/23/2026 LLILJA VH EXHAUST FAN MOTORS - SERVICE CALL	04/03/2026	189.50 189.50	189.50	Open	N 03/26/2026
Total Vendor 366 - CLIFF BERGIN & ASSOC., INC.				189.50	189.50		
Vendor 102547 - CLYDE BINGMAN							
4-7-26 0000034446	CLYDE BINGMAN 212 ELM ST THIENSVILLE, WI 53092 POLL WORKER HALF DAY 01-01-510-51112	04/07/2026 BHONECK POLL WORKER HALF DAY	04/21/2026	55.00 55.00	55.00	Open	N 04/13/2026
Total Vendor 102547 - CLYDE BINGMAN				55.00	55.00		
Vendor 102008 - COLLEEN LANDISCH-HANSEN							
03-2026 0000034410	COLLEEN LANDISCH-HANSEN 612 BEL AIRE DRIVE THIENSVILLE, WI 53092-1602 MAR/LANDISCH-HANSEN MILEAGE 01-01-511-51115 01-01-511-51115 01-01-511-51115 01-01-511-51115 01-01-511-51115 01-01-511-51115 01-01-511-51115	03/01/2026 CLANDISCH PWSB BANK (3-2, 3-10, 3-20, 3-24, 3-27) MEQUON CITY HALL - SOFD PLANNING (3-3) CEDARBURG TOWN HALL - OZ ADMIN (3-5) CVMIC - MEA-SEW (3-6) FEDEX - OVERNIGHT BOND DOCS (3-19) OZ COUNTY COURT - JURY DUTY (3-23) MEQUON CITY HALL - OZ ADMIN (3-26)	03/31/2026	68.15 7.25 1.45 10.15 26.10 1.45 20.30 1.45	68.15	Open	N 04/07/2026

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102008 - COLLEEN LANDISCH-HANSEN							
Total Vendor 102008 - COLLEEN LANDISCH-HANSEN				68.15	68.15		
Vendor 100606 - CONLEY MEDIA, LLC							
1672360326-2							
0000034361	CONLEY MEDIA, LLC PO BOX 478 Beaver Dam, WI 53916	03/31/2026	04/17/2026	139.71	139.71	Open	N
	CONLEY MEDIA, LLC		LLILJA				04/02/2026
	01-01-510-52200		PO#4.6.26 PUB. HEARING NOT./CHRIST ALONE	73.79			
	01-01-510-53302		TYPE E NOTICE/ELECTION	63.92			
	01-01-510-53302		AFFIDAVIT - TYPE E NOTICE/ELECTION	1.00			
	01-01-510-52200		AFFIDAVIT - PUB. HEARING NOT./CHRIST ALO	1.00			
Total Vendor 100606 - CONLEY MEDIA, LLC				139.71	139.71		
Vendor 1259 - DIANNE S. ROBERTSON							
4-7-26							
0000034442	DIANNE S. ROBERTSON 560 W BARNICH RD PORT WASHINGTON, WI 53074-1504	04/07/2026	04/21/2026	238.75	238.75	Open	N
	ELECTION WORK		BHONECK				04/13/2026
	01-01-510-51112		WILLOWBROOK SVD VOTING - 2 VISITS	52.50			
	01-01-510-51112		POLLBOOKS/ABSENTEE BALLOTS	61.25			
	01-01-510-51112		FULL DAY ELECTION CHIEF INSPECTOR	125.00			
Total Vendor 1259 - DIANNE S. ROBERTSON				238.75	238.75		
Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
472897							
0000034257	DIVERSIFIED BENEFIT SERVICES 625 WALNUT RIDGE DRIVE SUITE 190 Hartland, WI 53029	03/18/2026	03/18/2026	110.00	110.00	Open	N
	FSA ADMIN SERVICES/MARCH		LLILJA				03/20/2026
	01-01-554-57715		FSA ADMIN SERVICES/MARCH	110.00			
474021							
0000034378	DIVERSIFIED BENEFIT SERVICES 625 WALNUT RIDGE DRIVE SUITE 190 Hartland, WI 53029	04/01/2026	04/01/2026	110.00	110.00	Open	N
	HRA ADMIN SERVICES/APRIL		LLILJA				04/03/2026
	01-01-554-57715		HRA ADMIN SERVICES/APRIL	110.00			
Total Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100163 - DIVERSIFIED BENEFIT SERVICES							
				220.00	220.00		
Vendor 103502 - ELLEN MACFARLANE							
4-7-26							
0000034454	ELLEN MACFARLANE 718 EAST FREISTADT ROAD THIENSVILLE, WI 53092	04/07/2026	04/21/2026	55.00	55.00	Open	N
	POLL WORKER HALF DAY		BHONECK				04/13/2026
	01-01-510-51112	POLL WORKER HALF DAY		55.00			
Total Vendor 103502 - ELLEN MACFARLANE				55.00	55.00		
Vendor 100503 - FOX VALLEY TECHNICAL COLLEGE							
SPINV033251							
0000034253	FOX VALLEY TECHNICAL COLLEGE 1825 N. BLUEMOUND DRIVE 2277 P O BOX APPLETON, WI 54912-2277			145.00	145.00	Open	N
	CHIEF DEFENSIVE TACTICS TRNG		DLARRY				03/19/2026
	01-03-521-52215	CHIEF - DEF TACTICS - 3.26		145.00			
Total Vendor 100503 - FOX VALLEY TECHNICAL COLLEGE				145.00	145.00		
Vendor 102854 - GALLS, LLC							
034384400							
0000034229	GALLS, LLC PO BOX 719054 Chicago, IL 60677			71.14	71.14	Open	N
	MCCORMICK CLOTH ALLOW - CUFF X1		DLARRY				03/17/2026
	01-03-521-53312	MCCORMICK - CUFFSX1		66.12			
	01-03-521-53312	SHIPPING		5.02			
Total Vendor 102854 - GALLS, LLC				71.14	71.14		
Vendor 102528 - GIERACH'S SERVICE							
82651							
0000034375	GIERACH'S SERVICE 6933 W MEQUON RD 112N MEQUON, WI 53092			205.00	205.00	Open	N
	THPD - ACCIDENT CAR TOW_4.1.26		DLARRY				04/03/2026
	01-03-521-53314	ACCIDENT CAR TOW - 4.1.26 ABBOTT		205.00			
Total Vendor 102528 - GIERACH'S SERVICE							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102528 - GIERACH'S SERVICE							
				205.00	205.00		
Vendor 103239 - GRAFTON ACE HARDWARE							
183024							
0000034408	GRAFTON ACE HARDWARE 1818 WISCONSIN AVE GRAFTON, WI 53024-0003	03/05/2026	04/05/2026	70.70	70.70	Open	N
	MARINE SLNT, SILICONE CLR 100Z, SPLICING LLLILJA 01-04-542-52230		MARINE SLNT, SILICONE CLR 100Z, SPLICING	70.70			04/07/2026
Total Vendor 103239 - GRAFTON ACE HARDWARE							
				70.70	70.70		
Vendor 103421 - HAHN ACE HARDWARE - MEQUON							
214361							
0000034297	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027	03/23/2026	04/23/2026	15.75	15.75	Open	N
	DRYER VENT HOOD, GLUE LIQ NAIL LLLILJA 01-04-541-53309		GLUE LIQ NAIL	6.59			03/23/2026
	01-04-541-53309		DRYER VENT HOOD	9.99			
	01-04-541-53309		TD DISCOUNT	(0.83)			
214547							
0000034359	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027	04/01/2026	04/29/2026	56.96	56.96	Open	N
	WD40, SPLICE KIT CABLE, VOLT TESTER LLLILJA 01-04-541-53330		SPLICE KIT WTRPRF CABLE	29.98			04/02/2026
	01-04-541-53330		WD40	9.99			
	01-04-541-53330		TD DISCOUNT	(3.00)			
	01-04-541-53330		NON-CONTACT VOLT TESTER	19.99			
214652							
0000034400	HAHN ACE HARDWARE - MEQUON 2945 STATE ROAD 83 Hartford, WI 53027	04/06/2026	05/04/2026	30.33	30.33	Open	N
	RUST BLASTER, TORCH FUEL, 5/16" BRUSH LLLILJA 01-04-541-53330		BIG BLASTER PB 180Z - RUST BLASTER	12.99			04/06/2026
	01-04-541-53330		MAP PRO GAS 14.10Z - TORCH FUEL	15.99			
	01-04-541-53330		BRUSH ACID 5/16"	2.95			
	01-04-541-53330		REPAIR PARTS/EQUIPMENT	(1.60)			
Total Vendor 103421 - HAHN ACE HARDWARE - MEQUON							
				103.04	103.04		
Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY							
03242026 0000034324	HEIN ELECTRIC SUPPLY COMPANY PO BOX 270225 WEST ALLIS, WI 53227 BAB2020 BRKR - STREET LIGHTS 01-04-541-53335	03/20/2026 LLILJA BAB2020 BRKR - STREET LIGHTS		78.71 78.71	78.71	Open	N 03/26/2026
Total Vendor 787 - HEIN ELECTRIC SUPPLY COMPANY				78.71	78.71		
Vendor 103497 - HOLLI KRAMER							
03242026 0000034306	HOLLI KRAMER (DO NOT PAY - AUTO WITHDRAW) 8840 N. REGENT RD. Bayside, WI 53217 REFUND - 2ND DUMPSTER RENTAL FEE 01-43-010-46421	03/24/2026 LLILJA REFUND - 2ND DUMPSTER RENTAL FEE		150.00 150.00	150.00	Open	N 03/24/2026
Total Vendor 103497 - HOLLI KRAMER				150.00	150.00		
Vendor 260 - HOUSEMAN & FEIND, LLP							
94714 0000034231	HOUSEMAN & FEIND, LLP 1650 9TH AVENUE GRAFTON, WI 53024 LEGAL/JANUARY 2026 42-10-042-54207	02/09/2026 CLANDISCH TIF LEGAL/JANUARY 2026	03/31/2026	1,298.50 1,298.50	1,298.50	Open	Y 03/18/2026
94912 0000034233	HOUSEMAN & FEIND, LLP 1650 9TH AVENUE GRAFTON, WI 53024 LEGAL/JANUARY 2026 42-10-042-54207 01-01-510-52207 01-01-510-52207	02/09/2026 CLANDISCH TIF LEGAL/JANUARY 2026 ADM LEGAL/600 OAKWOOD NUISANCE LETTER TPD LEGAL/JANUARY 2026	03/31/2026	2,900.50 2,352.00 202.50 346.00	2,900.50	Open	Y 03/18/2026
94601 0000034326	HOUSEMAN & FEIND, LLP 1650 9TH AVENUE GRAFTON, WI 53024 TRAFFIC/JANUARY 2026 01-01-510-52207	02/02/2026 CLANDISCH TRAFFIC/JANUARY 2026		280.00 280.00	280.00	Open	N 03/26/2026
Total Vendor 260 - HOUSEMAN & FEIND, LLP							

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Vendor 260 - HOUSEMAN & FEIND, LLP							
				4,479.00	4,479.00		
Vendor 100611 - ICMA MEMBERSHIP RENEWALS							
817065-2026							
0000034411	ICMA MEMBERSHIP RENEWALS 79403 P O BOX BALTIMORE, MD 21279-0403	04/01/2026	06/30/2026	636.48	636.48	Open	N
	2026 ICMA DUES/LANDISCH-HANSEN 01-01-511-51115		CLANDISCH 2026 ICMA DUES/LANDISCH-HANSEN	636.48			04/07/2026
Total Vendor 100611 - ICMA MEMBERSHIP RENEWALS				636.48	636.48		
Vendor 103501 - JAN M. HEINITZ							
4-7-26							
0000034453	JAN M. HEINITZ 417 MADERO DRIVE THIENSVILLE, WI 53092	04/07/2026	04/21/2026	55.00	55.00	Open	N
	POLL WORKER HALF DAY 01-01-510-51112		BHONECK POLL WORKER HALF DAY	55.00			04/13/2026
Total Vendor 103501 - JAN M. HEINITZ				55.00	55.00		
Vendor 102546 - JANIS KUCHARSKI							
4-7-26							
0000034449	JANIS KUCHARSKI 633 LAKE BLUFF ROAD THIENSVILLE, WI 53092	04/07/2026	04/21/2026	110.00	110.00	Open	N
	POLL WORKER FULL DAY 01-01-510-51112		BHONECK POLL WORKER FULL DAY	110.00			04/13/2026
Total Vendor 102546 - JANIS KUCHARSKI				110.00	110.00		
Vendor 103119 - JOHN ROSING							
03242026							
0000034302	JOHN ROSING 512 ALTA LOMA DRIVE THIENSVILLE, WI 53092	03/24/2026		45.00	45.00	Open	N
	REFUND - M.ROSLING CHAMBER LUNCHEON FEE 01-00-000-13100		LLILJA REFUND - M.ROSLING CHAMBER LUNCHEON FEE	45.00			03/24/2026
Total Vendor 103119 - JOHN ROSING				45.00	45.00		

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Vendor 102870 - KAESTNER AUTO ELECTRIC CO.							
449075 0000034376	KAESTNER AUTO ELECTRIC CO. W222 N757 CHEANEY DRIVE WAUKESHA, WI 53186 REPAIR PARTS FOR STROBE LIGHT ON TRUCK # LLILJA 01-04-541-53330	01/06/2026		61.89	61.89	Open	N
	REPAIR PARTS FOR STROBE LIGHT ON TRUCK # LLILJA 01-04-541-53330			61.89			04/03/2026
448389 0000034377	KAESTNER AUTO ELECTRIC CO. W222 N757 CHEANEY DRIVE WAUKESHA, WI 53186 STROBE LIGHT FOR BOBCAT 01-04-541-53330		LLILJA	369.00	369.00	Open	N
	STROBE LIGHT FOR BOBCAT 01-04-541-53330		STROBE LIGHT FOR BOBCAT	369.00			04/03/2026
Total Vendor 102870 - KAESTNER AUTO ELECTRIC CO.				<u>430.89</u>	<u>430.89</u>		
Vendor 103415 - LANGUAGE LINE SERVICES, INC							
11888984 0000034417	LANGUAGE LINE SERVICES, INC PO BOX 202564 DALLAS, TX 75320-2564 TRANSLATION - TRAFF STOPS 01-03-521-53314		DLARRY	17.28	17.28	Open	N
	TRANSLATION SERVICE FOR VTS X2 01-03-521-53314			17.28			04/08/2026
Total Vendor 103415 - LANGUAGE LINE SERVICES, INC				<u>17.28</u>	<u>17.28</u>		
Vendor 103138 - LINDA DEUSTER							
4-7-26 0000034445	LINDA DEUSTER 503 LAKE BLUFF RD UNIT C THIENSVILLE, WI 53092 POLL WORKER HALF DAY 01-01-510-51112	04/07/2026	04/21/2026	55.00	55.00	Open	N
	POLL WORKER HALF DAY 01-01-510-51112		BHONECK	55.00			04/13/2026
Total Vendor 103138 - LINDA DEUSTER				<u>55.00</u>	<u>55.00</u>		
Vendor 102883 - MACQUEEN EQUIPMENT							

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Vendor 102883 - MACQUEEN EQUIPMENT							
P41938							
0000034403	MACQUEEN EQUIPMENT 1125 7TH ST E ST PAUL, MN 55106 FILTER CARTRIDGE - SWEEPER #7	04/06/2026 LLILJA	05/05/2025	82.16	82.16	Open	N
		FILTER CARTRIDGE - SWEEPER #7		82.16			04/07/2026
Total Vendor 102883 - MACQUEEN EQUIPMENT				<u>82.16</u>	<u>82.16</u>		
Vendor 103500 - MARK ZUPKE							
195605968							
0000034437	MARK ZUPKE 209 WILLIAMSBURG DR APT 1 THIENSVILLE, WI 53092-1636 OVERPAYMENT PARKING CITE 0QMJ	DLARRY		20.00	20.00	Open	N
		OVERPAYMENT PARKING CITE DP80PX0QMJ		20.00			04/13/2026
Total Vendor 103500 - MARK ZUPKE				<u>20.00</u>	<u>20.00</u>		
Vendor 103503 - MARQUERITE BROWNE							
4-7-26							
0000034455	MARQUERITE BROWNE 213 KENWOOD DRIVE THIENSVILLE, WI 53092 POLL WORKER HALF DAY	04/07/2026 BHONECK	04/21/2026	55.00	55.00	Open	N
		POLL WORKER HALF DAY		55.00			04/13/2026
Total Vendor 103503 - MARQUERITE BROWNE				<u>55.00</u>	<u>55.00</u>		
Vendor 100718 - MARY GIULIANI							
4-7-26							
0000034443	MARY GIULIANI 409 SUSAN LANE THIENSVILLE, WI 53092 ELECTION WORK	04/07/2026 BHONECK	04/21/2026	238.75	238.75	Open	N
		WILLOWBROOK SVD VOTING - 2 VISITS		52.50			04/13/2026
		POLLBOOKS/ABSENTEE BALLOTS		61.25			
		FULL DAY ELECTION CHIEF INSPECTOR		125.00			
Total Vendor 100718 - MARY GIULIANI				<u>238.75</u>	<u>238.75</u>		
Vendor 103485 - METLIFE							

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Vendor 103485 - METLIFE							
268973 0184/04-0000034402	METLIFE DEPT CH 10261 Palatine, IL 60055 VISION 268973 0184/APRIL 01-00-000-21532	04/06/2026	04/30/2026	145.20	145.20	Open	N
		CLANDISCH VISION 268973 0184/APRIL		145.20			04/06/2026
Total Vendor 103485 - METLIFE				145.20	145.20		
Vendor 502 - MID-MORAINÉ MUNICIPAL ASSOC.							
01282026 0000034278	MID-MORAINÉ MUNICIPAL ASSOC. C/O MARLYSS THEIL 601 KETTLE MORAINÉ DR S SLINGER, WI 53086	01/28/2026	03/20/2026	70.00	70.00	Open	N
	MMMA 1/28/26 DINNER - K. & P. ECKERT 01-01-510-52203 01-00-000-13100	LLILJA MMMA 1/28/26 DINNER - K. ECKERT MMMA 1/28/26 DINNER - P. ECKERT		35.00 35.00			03/20/2026
Total Vendor 502 - MID-MORAINÉ MUNICIPAL ASSOC.				70.00	70.00		
Vendor 102935 - MOLLY TICCIONI							
4-7-26 0000034448	MOLLY TICCIONI 105 KIEKER ROAD THIENSVILLE, WI 53092 POLL WORKER HALF DAY 01-01-510-51112	04/07/2026	04/21/2026	55.00	55.00	Open	N
		BHONECK POLL WORKER HALF DAY		55.00			04/13/2026
Total Vendor 102935 - MOLLY TICCIONI				55.00	55.00		
Vendor 1348 - MORAINÉ ENVIRONMENTAL, INC.							
2962 0000034398	MORAINÉ ENVIRONMENTAL, INC. 766 TOWER DRIVE FREDONIA, WI 53021 DPW YARD REMEDIATION 14-14-554-57705	02/04/2026	03/06/2026	6,650.00	6,650.00	Open	N
		LLILJA DPW YARD REMEDIATION		6,650.00			04/06/2026
Total Vendor 1348 - MORAINÉ ENVIRONMENTAL, INC.				6,650.00	6,650.00		
Vendor 100852 - NAPA AUTO PARTS-GRAFTON							

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Vendor 100852 - NAPA AUTO PARTS-GRAFTON							
374376 0000034277	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693 DIESEL EXHAUST FLUID (TRUCKS #14 & #2) LLILJA 01-04-541-53330	03/20/2026	04/19/2026	259.80	259.80	Open	N 03/20/2026
				DIESEL EXHAUST FLUID (TRUCKS #14 & #2)	259.80		
375519 0000034380	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693 COOLANT STOP LEAK (#14) & 22IN BEAM BLAD LLILJA 01-04-541-53330	03/30/2026	04/30/2026	85.39	85.39	Open	N 04/06/2026
				COOLANT STOP LEAK	34.99		
				22IN BEAM BLADE (SQUAD #3)	50.40		
377051 0000034431	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693 NAPA GOLD OIL FILTER (LAWN MOWERS #3 & # LLILJA 01-04-541-53330	04/09/2026		43.08	43.08	Open	N 04/10/2026
				NAPA GOLD OIL FILTER (MOWERS #3 & #4)	43.08		
377997 0000034480	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693 25PK RED SHOP TOWELS LLILJA 01-04-541-53330	04/16/2026		14.99	14.99	Open	N 04/16/2026
				25PK RED SHOP TOWELS	14.99		
377996 0000034481	NAPA AUTO PARTS-GRAFTON 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693 BATTERY TERMINAL POSTS (PUMPS) LLILJA 01-04-541-53330	04/16/2026		8.35	8.35	Open	N 04/16/2026
				BATTERY TERMINAL POSTS (PUMPS)	8.35		
Total Vendor 100852 - NAPA AUTO PARTS-GRAFTON					411.61	411.61	

Vendor 284 - OZAUKEE COUNTY HIGHWAY DEPT.

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Vendor 284 - OZAUKEE COUNTY HIGHWAY DEPT.							
BILL0036620 0000034285	OZAUKEE COUNTY HIGHWAY DEPT. 410 S SPRING ST PORT WASHINGTON, WI 53074 SALT, SALT BRINE, RECORDS/REPORTS	02/28/2026		13,342.59	13,342.59	Open	N
	01-04-541-53337 SALT			12,552.16			03/23/2026
	01-04-541-53337 SALT BRINE			200.00			
	01-04-541-53337 RECORDS & REPORTS			590.43			
Total Vendor 284 - OZAUKEE COUNTY HIGHWAY DEPT.				<u>13,342.59</u>	<u>13,342.59</u>		
Vendor 101798 - RICOH USA, INC							
5072948012 0000034255	RICOH USA, INC P.O. BOX 802815 CHICAGO, IL 60680-2815 COPIER/MARCH	03/15/2026	04/14/2026	49.43	49.43	Open	N
	01-01-510-52200 B&W/MARCH			4.23			03/20/2026
	01-01-510-52200 COLOR/MARCH			45.20			
9033639017 0000034419	RICOH USA, INC P.O. BOX 802815 CHICAGO, IL 60680-2815 PD COPIER QTRLY BILL (JAN-MAR 2026)			87.43	87.43	Open	N
	01-03-521-53307 DLARRY QTRLY PD COPIER (JAN-MAR 26)			87.43			04/08/2026
Total Vendor 101798 - RICOH USA, INC				<u>136.86</u>	<u>136.86</u>		
Vendor 101146 - ROTE OIL							
23699 0000034275	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848 GAS - MARCH 2026	03/14/2026	04/13/2026	985.33	985.33	Open	N
	01-03-521-53310 GAS MARCH - PD			719.29			03/20/2026
	01-04-541-53310 GAS MARCH - DPW			266.04			

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Vendor 101146 - ROTE OIL							
23698 0000034276	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848 DIESEL - MARCH 2026 01-04-541-53310	03/14/2026 LLILJA DIESEL - MARCH 2026	04/13/2026	1,076.89 1,076.89	1,076.89	Open	N 03/20/2026
25430 0000034413	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848 GAS - APRIL 2026 01-03-521-53310 01-04-541-53310	04/05/2026 LLILJA GAS APRIL - PD GAS APRIL - DPW	05/05/2026	1,341.01 978.94 362.07	1,341.01	Open	N 04/08/2026
25431 0000034414	ROTE OIL 2201 CALUMET DR P.O. BOX 848 SHEBOYGAN, WI 53082-0848 DIESEL - APRIL 2026 01-04-541-53310	04/05/2026 LLILJA DIESEL - APRIL 2026	05/05/2026	2,086.39 2,086.39	2,086.39	Open	N 04/08/2026
Total Vendor 101146 - ROTE OIL				5,489.62	5,489.62		
Vendor 298 - RUEKERT & MIELKE							
162554 0000034261	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 GENERAL SERVICES/FEBRUARY 21-05-610-52209 01-01-511-52209 19-18-541-52776	03/17/2026 LLILJA MMSD PP I/I WORKSHOP 2023 PAVING PROGRAM STATUS STREET SWEEP PROCESSING GRANT RESEARCH		296.00 199.00 49.75 47.25	296.00	open	N 03/20/2026
162555 0000034263	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 TID2 ENGINEERING SERVICES/FEBRUARY 42-10-042-54209	03/17/2026 LLILJA TID2 ENGINEERING SERVICES/FEBRUARY		2,605.50 2,605.50	2,605.50	Open	N 03/20/2026

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Vendor 298 - RUEKERT & MIELKE							
162556 0000034264	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 PIGEON CREEK PHASE 2/FEBRUARY 14-14-554-57722	03/17/2026 LLILJA PIGEON CREEK PHASE 2/FEBRUARY		4,890.00 4,890.00	4,890.00	Open	N 03/20/2026
162557 0000034265	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 2024 SANITARY SEWER REHABILITATION/FEBRUARY 21-05-610-54499	03/17/2026 LLILJA 2024 SANITARY SEWER REHABILITATION/FEB		945.25 945.25	945.25	Open	N 03/20/2026
162558 0000034266	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 SIPHON REPLACEMENT/FEBRUARY 21-05-610-54499	03/17/2026 LLILJA SIPHON REPLACEMENT/FEBRUARY		1,740.50 1,740.50	1,740.50	Open	N 03/20/2026
162559 0000034267	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 2025 PP/I&I LATERAL TELEVISIONING 21-05-610-52209	03/17/2026 LLILJA 2025 PP/I&I LATERAL TELEVISIONING		2,369.75 2,369.75	2,369.75	Open	N 03/20/2026
162560 0000034268	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 2025 GIS ANNUAL SERVICES/FEBRUARY 21-05-610-52209	03/17/2026 LLILJA 2025 GIS ANNUAL SERVICES/FEBRUARY		2,250.00 2,250.00	2,250.00	Open	N 03/20/2026
162561 0000034270	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 2026 GIS ANNUAL SERVICES/FEBRUARY 21-05-610-52209	03/17/2026 LLILJA 2026 GIS ANNUAL SERVICES/FEBRUARY		424.50 424.50	424.50	Open	N 03/20/2026

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Vendor 298 - RUEKERT & MIELKE							
162829 0000034422	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 NR216/MS4 COMPLIANCE - MARCH 19-18-541-52209	04/07/2026 LLILJA		1,333.25	1,333.25	Open	N 04/09/2026
		NR216/MS4 COMPLIANCE - MARCH		1,333.25			
162821 0000034423	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 TID2 ENGINEERING SERVICES/MARCH 42-10-042-54209	04/07/2026 LLILJA		298.50	298.50	Open	N 04/09/2026
		TID2 ENGINEERING SERVICES/MARCH		298.50			
162822 0000034424	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 PIGEON CREEK PHASE 2/MARCH 14-14-554-57722	04/07/2026 LLILJA		896.50	896.50	Open	N 04/09/2026
		PIGEON CREEK PHASE 2/MARCH		896.50			
162823 0000034425	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 2023 PAVING PROGRAM/MARCH 14-14-554-57737	04/07/2026 LLILJA		348.25	348.25	Open	N 04/09/2026
		2023 PAVING PROGRAM/MARCH		348.25			
162824 0000034426	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 2024 SANITARY SEWER REHABILITATION/MARCH 21-05-610-54499	04/07/2026 LLILJA		5,415.90	5,415.90	Open	N 04/09/2026
		2024 SANITARY SEWER REHABILITATION/MARCH		5,415.90			
162825 0000034427	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188 MAIN STREET & FREISTADT WATER MAIN/MARCH 42-10-042-54209	04/07/2026 LLILJA		864.84	864.84	Open	N 04/09/2026
		301 N MAIN CSM CREATION/ALTA SURVEY		864.84			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 298 - RUEKERT & MIELKE							
162826 0000034428	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188	04/07/2026		1,439.00	1,439.00	Open	N
	2025 PP/I&I LATERAL TELEVISIONING/MARCH 21-05-610-52209	LLILJA 2025 PP/I&I LATERAL TELEVISIONING/MARCH		1,439.00			04/09/2026
162827 0000034429	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188	04/07/2026		298.50	298.50	Open	N
	CHRIST ALONE BUILDING ADDITION/MARCH 01-01-511-52209	LLILJA CHRIST ALONE BUILDING ADDITION/MARCH		298.50			04/09/2026
162828 0000034430	RUEKERT & MIELKE W233 N2080 RIDGEVIEW PARKWAY WAUKESHA, WI 53188	04/07/2026		577.50	577.50	Open	N
	2026 GIS ANNUAL SERVICES/MARCH 21-05-610-52209	LLILJA 2026 GIS ANNUAL SERVICES/MARCH		577.50			04/09/2026
Total Vendor 298 - RUEKERT & MIELKE				26,993.74	26,993.74		
Vendor 103499 - RYAN HENKE							
REF-DP80PX0QLX 0000034352	RYAN HENKE 209 N BALDWIN ST Madison, WI 53703			20.00	20.00	Open	N
	OVERPYMT OF PARKING CITATTION 0QLX 01-42-006-45130	DLARRY OVERPYMT OF PARKING CITATTION 0QLX		20.00			04/01/2026
Total Vendor 103499 - RYAN HENKE				20.00	20.00		
Vendor 371 - SAFEBUILT							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 371 - SAFEBUILT							
3571582 0000034371	SAFEBUILT P.O. BOX 88135 CHICAGO, IL 60680-1135 SAFEBUILT/MARCH 2026 PERMITS	03/31/2026	04/30/2026	4,150.78	4,150.78	Open	N
	01-03-523-52272	LLILJA					04/03/2026
	01-03-523-52273	BLDG/MARCH PERMITS		2,280.60			
	01-03-523-52274	PLBG/MARCH PERMITS		517.50			
	01-03-523-52272	ELEC/MARCH PERMITS		709.18			
	01-03-523-52272	ZONING/MARCH PERMITS		90.00			
	01-03-523-52272	OCC/MARCH PERMITS		225.00			
	01-03-523-52272	HVAC/MARCH PERMITS		328.50			
Total Vendor 371 - SAFEBUILT				4,150.78	4,150.78		
Vendor 101361 - SAN-A-CARE, INC							
669518 0000034358	SAN-A-CARE, INC PO BOX 4250 WAUKESHA, WI 53187-4250 FLOOR CLEANER	03/27/2026	04/26/2026	92.98	92.98	Open	N
	01-01-511-53306	LLILJA FLOOR CLEANER		92.98			04/02/2026
Total Vendor 101361 - SAN-A-CARE, INC				92.98	92.98		
Vendor 102659 - SCOTT EGELHOFF							
4-7-26 0000034452	SCOTT EGELHOFF 329 CRESCENT LANE THIENSVILLE, WI 53092 POLL WORKER HALF DAY	04/07/2026	04/21/2026	55.00	55.00	Open	N
	01-01-510-51112	BHONECK POLL WORKER HALF DAY		55.00			04/13/2026
Total Vendor 102659 - SCOTT EGELHOFF				55.00	55.00		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
70638-042026 0000034369	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708 VOT ACCIDENTAL/APRIL			77.50	77.50	Open	N
	01-00-000-21534	CLANDISCH VOT ACCIDENTAL/APRIL		77.50			04/02/2026

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
002832L-05-2026							
0000034399	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708	04/01/2026	04/24/2026	702.90	702.90	Open	N
	VOT LIFE/MAY						04/06/2026
	01-01-511-51196	ADM LIFE/MAY		28.99			
	01-01-511-51199	ADM STAFF LIFE/MAY		11.16			
	01-03-521-51197	TPD CHIEF LIFE/MAY		47.27			
	01-03-521-51199	TPD LIFE/MAY		80.00			
	01-04-541-51199	DPW LIFE/MAY		100.20			
	01-04-542-51199	PARK LIFE/MAY		24.31			
	21-05-610-51199	SWR LIFE/MAY		37.33			
	19-18-541-51199	STORM LIFE/MAY		2.63			
	42-10-042-51199	TIF LIFE/MAY		10.76			
	01-00-000-21533	LIFE WH/MAY		360.25			
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				780.40	780.40		
Vendor 101992 - SOUTHEASTERN WI WATERSHEDS							
1845							
0000034332	SOUTHEASTERN WI WATERSHEDS TRUST INC 600 E GREENFIELD AVE MILWAUKEE, WI 53204-2944	03/25/2026	05/09/2026	918.00	918.00	Open	N
	2026 RESPECT OUR WATERS: GENERAL MS4 EDU LLILJA						03/26/2026
	19-18-541-52209	2026 RESPECT OUR WATERS: GENERAL MS4 EDU		918.00			
Total Vendor 101992 - SOUTHEASTERN WI WATERSHEDS				918.00	918.00		
Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS							
13654							
0000034395	SOUTHERN OZAUKEE FIRE & EMS 11300 N BUNTROCK AVE MEQUON, WI 53092	04/01/2026	04/01/2026	70,512.75	70,512.75	Open	N
	SOFD 2Q CONTRIBUTION						04/06/2026
	01-01-522-52233	SOFD 2Q CONTRIBUTION		70,512.75			
Total Vendor 103204 - SOUTHERN OZAUKEE FIRE & EMS				70,512.75	70,512.75		
Vendor 103419 - STEVEN F. OLKOWSKI							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103419 - STEVEN F. OLKOWSKI							
4-7-26 0000034450	STEVEN F. OLKOWSKI 512 LAUREL DRIVE THIENSVILLE, WI 53092	04/07/2026	04/21/2026	55.00	55.00	Open	N
	POLL WORKER HALF DAY 01-01-510-51112	BHONECK POLL WORKER HALF DAY		55.00			04/13/2026
Total Vendor 103419 - STEVEN F. OLKOWSKI				<u>55.00</u>	<u>55.00</u>		
Vendor 103495 - TACTICAL SOLUTIONS							
11226 0000034254	TACTICAL SOLUTIONS 9322 MAGGIE LN Savage, MN 55378			308.00	308.00	Open	N
	THPD - ANNUAL RADAR CERTIFICATIONS 01-03-521-52220	DLARRY ANNUAL RADAR CERTIFICATIONS		308.00			03/19/2026
Total Vendor 103495 - TACTICAL SOLUTIONS				<u>308.00</u>	<u>308.00</u>		
Vendor 100213 - TERMINAL SUPPLY COMPANY							
12099-00 0000034432	TERMINAL SUPPLY COMPANY 1253 P O BOX TROY, MI 48099	04/06/2026	05/06/2026	34.67	34.67	Open	N
	FLAT BLACK SPRAY PAINT 01-04-541-53308	LLILJA FLAT BLACK SPRAY PAINT		34.67			04/10/2026
13745-00 0000034482	TERMINAL SUPPLY COMPANY 1253 P O BOX TROY, MI 48099	04/13/2026	05/13/2026	69.24	69.24	Open	N
	FLAT BLACK SPRAY PAINT 01-04-541-53308	LLILJA FLAT BLACK SPRAY PAINT		69.24			04/17/2026
Total Vendor 100213 - TERMINAL SUPPLY COMPANY				<u>103.91</u>	<u>103.91</u>		
Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB							
04012026VOT 0000034444	THIENSVILLE-MEQUON ROTARY CLUB P.O. BOX 104 THIENSVILLE, WI 53092 2026 2Q QTR DUES 01-01-511-52202	04/01/2026 CLANDISCH 2026 2Q QTR DUES	04/30/2026	54.00 54.00	54.00	Open	N 04/13/2026
Total Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB				54.00	54.00		
Vendor 102826 - THIENSVILLE-MEQUON ROTARY 1026							
0000034441	THIENSVILLE-MEQUON ROTARY FOUNDATION, INC. P.O. BOX 104 MEQUON, WI 53092 2025 ANNUAL MEMBER ASSESSMENT 01-01-511-52202	05/15/2026 CLANDISCH 2025 ANNUAL MEMBER ASSESSMENT	12/31/2025	200.00 200.00	200.00	Open	N 04/13/2026
Total Vendor 102826 - THIENSVILLE-MEQUON ROTARY				200.00	200.00		
Vendor 103336 - VANDEWALLE & ASSOCIATES INC							
202603036 0000034299	VANDEWALLE & ASSOCIATES INC 120 E LAKESIDE ST MADISON, WI 53715-2011 PLANNING SERVICES/MARCH 01-01-510-52205 42-10-042-54205	03/18/2026 LLILJA ON DEMAND PLANNING SERVICES TID REDEV. & MANAG. /MARCH		2,346.07 620.00 1,726.07	2,346.07	Open	N 03/23/2026
Total Vendor 103336 - VANDEWALLE & ASSOCIATES INC				2,346.07	2,346.07		
Vendor 103494 - VARITECH INDUSTRIES INC.							
IN060-2005706 0000034323	VARITECH INDUSTRIES INC. 8633 EAGLE CREEK PKWY Savage, MN 55378 NYL HOSE BARB ADAPTER - PLOW TRUCK 01-04-541-53330	02/03/2026 LLILJA REPAIR PARTS/EQUIPMENT	03/03/2026	21.20 21.20	21.20	Open	N 03/26/2026
Total Vendor 103494 - VARITECH INDUSTRIES INC.				21.20	21.20		
Vendor 100726 - VILLAGE OF THIENSVILLE							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 100726 - VILLAGE OF THIENSVILLE							
0307 0000034471	VILLAGE OF THIENSVILLE 250 ELM STREET THIENSVILLE, WI 53092 120500407004/BATCH #38 OVERPAY RE TAXES/ CLANDISCH 80-00-000-23110	01/06/2023	01/06/2023	14.88	14.88	Open	N
				120500407004/BATCH #38 OVERPAY RE TAXES/	14.88		04/15/2026
Total Vendor 100726 - VILLAGE OF THIENSVILLE				14.88	14.88		
Vendor 103356 - VISU-SEWER, INC.							
25217W-11 (#1) 0000034296	VISU-SEWER, INC. W230 N4855 BETKER ROAD Pewaukee, WI 53072 2024 SANITARY SEWER REHAB - PAY APP #1 LLILJA 21-05-610-54499	03/16/2025	04/16/2026	114,613.56	114,613.56	Open	N
				2024 SANITARY SEWER REHAB - PAY APP #1	114,613.56		03/23/2026
Total Vendor 103356 - VISU-SEWER, INC.				114,613.56	114,613.56		
Vendor 101952 - WASTE MANAGEMENT OF WI-MN							
7253118-2275-5 0000034409	WASTE MANAGEMENT OF WI-MN PO BOX 4647 CAROL STREAM, IL 60197-4647 CURBSIDE RECYCLING/MARCH 2026 01-04-541-52266	04/01/2026	05/01/2026	3,312.40	3,312.40	Open	N
				LLILJA CURBSIDE RECYCLING/MARCH 2026	3,312.40		04/07/2026
Total Vendor 101952 - WASTE MANAGEMENT OF WI-MN				3,312.40	3,312.40		
Vendor 103348 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC							
I20-808319 0000034287	WASTEBUILT ENVIRONMENTAL SOLUTIONS WASTEQUIP, LLC PO BOX 603008 Charlotte, NC 28260 WINDSCREEN FRONT, FLAPPER STEETSIDE, FLA LLILJA 01-04-541-53330	03/12/2026	04/11/2026	434.70	434.70	Open	N
				WINDSCREEN FRONT, FLAPPER STEETSIDE, FLA	434.70		03/23/2026
Total Vendor 103348 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC				434.70	434.70		
Vendor 101623 - WAUSAU EQUIPMENT CO, INC							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

POSTED AND UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 101623 - WAUSAU EQUIPMENT CO, INC							
9860042 0000034418	WAUSAU EQUIPMENT CO, INC PO BOX 277213 ATLANTA, GA 30384-7213 PLOW TRUCK #3 PARTS 01-04-541-53330	03/02/2026	04/01/2026	85.59	85.59	Open	N
		LLILJA PLOW TRUCK #3 PARTS		85.59			04/08/2026
Total Vendor 101623 - WAUSAU EQUIPMENT CO, INC				85.59	85.59		
Vendor 103328 - WENDY COOPER							
4-7-26 0000034447	WENDY COOPER (DO NOT PAY - AUTO PAYMENT) 110 NORTH ORCHARD STREET THIENSVILLE, WI 53092-1602 POLL WORKER HALF DAY 01-01-510-51112	04/07/2026	04/21/2026	55.00	55.00	Open	N
		BHONECK POLL WORKER HALF DAY		55.00			04/13/2026
Total Vendor 103328 - WENDY COOPER				55.00	55.00		
Vendor 100818 - WI DEPT OF JUSTICE-TIME							
455TIME-0000019 0000034470	WI DEPT OF JUSTICE-TIME CIB-TIME BILLING BOX 93136 MILWAUKEE, WI 53293-3136 PD QTRLY TIME FEE (APR-JUNE 2026) 01-03-521-52219 01-03-521-52219			269.25	269.25	Open	N
		DLARRY TIME ACCESS CHARGE QTRLY OFFICER CHARGE		180.00 89.25			04/15/2026
Total Vendor 100818 - WI DEPT OF JUSTICE-TIME				269.25	269.25		
Vendor 314 - WI PROFESSIONAL POLICE ASSOC							
VOT042026 0000034368	WI PROFESSIONAL POLICE ASSOC THIENSVILLE PPA 250 ELM STREET THIENSVILLE, WI 53092 TPPA DUES/APRIL 01-00-000-21550	04/01/2026	04/30/2026	306.00	306.00	Open	N
		CLANDISCH TPPA DUES/APRIL		306.00			04/02/2026
Total Vendor 314 - WI PROFESSIONAL POLICE ASSOC				306.00	306.00		

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103480 - WIN IT SERVICES							
217333							
0000034256	WIN IT SERVICES 4955 BULLIS FARM ROAD Eau Claire, WI 54701	03/12/2026	04/11/2026	689.80	689.80	Open	N
	VOT MICROSOFT SUITE/MARCH 01-01-511-53303		LLILJA	VOT MICROSOFT SUITE/MARCH ADMIN	169.28		03/20/2026
	01-03-521-53303			VOT MICROSOFT SUITE/MARCH PD	209.03		
	01-04-541-53303			VOT MICROSOFT SUITE/MARCH DPW	91.49		
	01-04-541-55318			TECHNICAL SERVICES LABOR (APP RIVER)	220.00		
Total Vendor 103480 - WIN IT SERVICES				689.80	689.80		

# of Invoices:	111	# Due: 111	Totals:	306,488.10	306,488.10
# of Credit Memos:	1	# Due: 1	Totals:	(142.90)	(142.90)
Net of Invoices and Credit Memos:				306,345.20	306,345.20
* 3 Net Invoices have Credits Totalling:				(5.43)	

--- TOTALS BY FUND ---

01 GENERAL FUND	136,906.83	136,906.83
14 CAPITAL IMPROVEMENT/EQUIPMENT	16,489.45	16,489.45
19 STORM WATER MANAGEMENT	2,301.13	2,301.13
21 SEWER UTILITY	135,476.74	135,476.74
42 TAX INCREMENT DISTRICT #2	15,156.17	15,156.17
80 TAX COLLECTION FUND	14.88	14.88

--- TOTALS BY DEPT/ACTIVITY ---

00-000	1,003.83	1,003.83
01-510 VILLAGE REPRESENTATION	15,343.57	15,343.57
01-511 VILLAGE ADMINISTRATION	2,562.74	2,562.74
01-522 FIRE DEPARTMENT	70,512.75	70,512.75
01-552 COMMUNITY SRO PROGRAM	15,249.83	15,249.83
01-554 UNCLASSIFIED	220.00	220.00
02-512 INSURANCE	303.00	303.00
03-521 POLICE DEPARTMENT	3,188.03	3,188.03
03-523 INSPECTION	4,150.78	4,150.78
04-541 PUBLIC WORKS - STREET	23,239.09	23,239.09
04-542 PARK	978.09	978.09
05-610 SEWER	135,476.74	135,476.74
10-042 TAX INCREMENT DISTRICT #2	15,156.17	15,156.17
14-554 UNCLASSIFIED	16,489.45	16,489.45

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	18-541 PUBLIC WORKS - STREET			2,301.13	2,301.13		
	42-006 FINES & FORFEITURES			20.00	20.00		
	43-010 HEALTH & SANITATION			150.00	150.00		

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 03/14/2026 - 03/31/2026

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
03/31/2026	GEN	2463(E)#	ADP, INC.	DIRECT DEPOSIT	11160	00-000	20,287.51
				SOCIAL SECURITY TAX	21511	00-000	2,033.59
				FEDERAL WITHHOLDING TAX	21512	00-000	1,759.77
				WISCONSIN WITHHOLDING	21513	00-000	960.65
				FRINGE BENEFITS	51199	91-551	2,033.57
							<u>27,075.09</u>
		Check GEN 2463(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				
03/31/2026	GEN	2464(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	71.12
03/31/2026	GEN	2465(E)	WE ENERGIES	UTILITIES	53360	94-551	1,854.35
03/31/2026	GEN	2466(E)	WE ENERGIES	UTILITIES	53360	94-551	2,214.36
							<u>31,214.92</u>
Total For Fund: 99							31,214.92
Report Total:							<u>31,214.92</u>

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 04/01/2026 - 04/17/2026

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND						
04/17/2026	GEN	2472(E)*#	ELAN FINANCIAL SERVICES	LIB GIFTS & GRANTS UNRESTRICT	57299 95-551	878.30
Total For Fund: 98						878.30
Fund: 99 F. L. WEYENBERG LIBRARY FUND						
04/17/2026	GEN	2467(E)	ADP, INC.	PAYROLL PROCESSING	52289 92-551	75.95
04/17/2026	GEN	2468(E)#	ADP, INC.	DIRECT DEPOSIT	11160 00-000	20,024.43
				SOCIAL SECURITY TAX	21511 00-000	2,030.29
				FEDERAL WITHHOLDING TAX	21512 00-000	1,747.80
				WISCONSIN WITHHOLDING	21513 00-000	956.56
				FRINGE BENEFITS	51199 91-551	2,030.29
Check GEN 2468(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,789.37
04/17/2026	GEN	2469(E)	ADP, INC.	PAYROLL PROCESSING	52289 92-551	71.12
04/17/2026	GEN	2470(E)#	ADP, INC.	DIRECT DEPOSIT	11160 00-000	21,048.16
				SOCIAL SECURITY TAX	21511 00-000	2,012.68
				FEDERAL WITHHOLDING TAX	21512 00-000	1,759.77
				WISCONSIN WITHHOLDING	21513 00-000	960.00
				FRINGE BENEFITS	51199 91-551	2,012.68
Check GEN 2470(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						27,793.29
04/17/2026	GEN	2471(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 2471(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						10,398.46
04/17/2026	GEN	2472(E)*#	ELAN FINANCIAL SERVICES	CONTRACTED SERVICES-TECHNOLOGY	52284 92-551	300.00
				TRAVEL/TRAINING/SEMINARS	51115 91-551	659.51
				MEDIA	53371 93-551	18.96
				BUILDING SUPPLIES - DOOR COUNTER	53308 94-551	1,430.00
				TELEPHONE	53303 92-551	323.99
				CONTRACTED-BUILDING	52283 94-551	25.00
Check GEN 2472(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						2,757.46
04/17/2026	GEN	2473(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307 92-551	169.88
04/17/2026	GEN	2474(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307 92-551	118.85
04/17/2026	GEN	2475(E)	WE ENERGIES	UTILITIES	53360 94-551	1,569.57
04/17/2026	GEN	2476(E)	WE ENERGIES	UTILITIES	53360 94-551	740.74
04/17/2026	GEN	2477(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520 00-000	1,639.18
				FRINGE BENEFITS	51199 91-551	1,639.18
Check GEN 2477(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						3,278.36
Total For Fund: 99						73,763.05
Report Total:						74,641.35

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

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

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103024 - AMAZON CAPITAL SERVICES							
1PLX-DXLT-M399							
0000034234	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 COLLECTIONS - MEDIA 99-93-551-53371	03/11/2026 BHATCH MEDIA	04/20/2026	237.98 237.98	237.98	Open	N 03/18/2026
1KC9-GXKT-CTTG							
0000034235	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 BUILDING SUPPLIES 99-94-551-53308	03/11/2026 BHATCH BUILDING SUPPLIES	04/20/2026	181.92 181.92	181.92	Open	N 03/18/2026
1CWP-9KTF-QYFF							
0000034331	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 PROGRAMMING 99-93-551-53370	03/25/2026 BHATCH PROGRAMMING	05/01/2026	60.74 60.74	60.74	Open	N 03/26/2026
1H1C-NW16-MRLY							
0000034333	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 PROCESSING SUPPLIES 99-92-551-53301	03/26/2026 BHATCH PROCESSING SUPPLIES	05/01/2026	127.32 127.32	127.32	Open	N 03/27/2026
1VXT-RNFR-DKNL							
0000034334	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 PROGRAMMING 99-93-551-53370	03/26/2026 BHATCH PROGRAMMING	05/01/2026	163.98 163.98	163.98	Open	N 03/27/2026
1DQM-N9MM-KNT4							
0000034335	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 COLLECTIONS - MEDIA 99-93-551-53371	03/27/2026 BHATCH MEDIA	05/05/2026	617.99 617.99	617.99	Open	N 03/30/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103024 - AMAZON CAPITAL SERVICES							
13N9-7X1X-QQPR 0000034348	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 PROCESSING SUPPLIES	03/30/2026	05/10/2026	209.40	209.40	Open	N
							03/31/2026
				BHATCH PROCESSING SUPPLIES	209.40		
1LWY-1KTV-M11L 0000034365	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 COLLECTIONS - MEDIA	04/01/2026	05/15/2026	74.14	74.14	Open	N
							04/02/2026
				BHATCH MEDIA	74.14		
1XRT-K4RT-3PQ4 0000034456	AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184 PROCESSING SUPPLIES	04/10/2026	05/20/2026	69.98	69.98	Open	N
							04/13/2026
				BHATCH PROCESSING SUPPLIES	69.98		
Total Vendor 103024 - AMAZON CAPITAL SERVICES				<u>1,743.45</u>	<u>1,743.45</u>		
Vendor 103039 - AURORA EAP							
CINV040003 0000034350	AURORA EAP ADVOCATE AURORA HEALTH, INC. 29465 NETWORK PL CHICAGO, IL 60673-1294 EMPLOYEE ASSISTANCE PROGRAM	03/31/2026	04/25/2026	287.85	287.85	Open	N
							03/31/2026
				BHATCH EMPLOYEE ASSISTANCE PROGRAM	287.85		
Total Vendor 103039 - AURORA EAP				<u>287.85</u>	<u>287.85</u>		
Vendor 101309 - BAKER TILLY VIRCHOW KRAUSE LLP							
BT3527987 0000034236	BAKER TILLY VIRCHOW KRAUSE LLP PO BOX 78975 MILWAUKEE, WI 53278-8975 AUDIT PROGRESS BILLING #1	03/12/2026	03/20/2026	3,000.00	3,000.00	Open	N
							03/18/2026
				BHATCH AUDIT PROGRESS BILLING	3,000.00		
Total Vendor 101309 - BAKER TILLY VIRCHOW KRAUSE LLP				<u>3,000.00</u>	<u>3,000.00</u>		

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103242 - BITWARDEN INC							
3FA4FEFF-0009 0000034360	BITWARDEN INC 1 N CALLE CESAR CHAVEZ SUITE 102 SANTA BARBARA, CA 93103	03/31/2026	04/30/2026	630.00	630.00	Open	N
	SUBSCRIPTION - PASSWORD MANAGER 99-92-551-52284	BHATCH PASSWORD MANAGER SUBSCRIPTION		630.00			04/02/2026
Total Vendor 103242 - BITWARDEN INC				<u>630.00</u>	<u>630.00</u>		
Vendor 102687 - BRODART CO.							
B7182325 0000034237	BRODART CO. L-3544 COLUMBUS, OH 43260	03/14/2026	04/05/2026	104.30	104.30	Open	N
	COLLECTIONS - PRINT 99-93-551-53373	BHATCH PRINT		104.30			03/18/2026
B7182104 0000034238	BRODART CO. L-3544 COLUMBUS, OH 43260	03/14/2026	04/05/2026	174.51	174.51	Open	N
	COLLECTIONS - PRINT 99-93-551-53373	BHATCH PRINT		174.51			03/18/2026
B7182103 0000034239	BRODART CO. L-3544 COLUMBUS, OH 43260	03/14/2026	04/05/2026	76.18	76.18	Open	N
	COLLECTIONS - PRINT 99-93-551-53373	BHATCH PRINT		76.18			03/18/2026
B7182318 0000034240	BRODART CO. L-3544 COLUMBUS, OH 43260	03/14/2026	04/05/2026	64.34	64.34	Open	N
	COLLECTIONS - PRINT 99-93-551-53373	BHATCH PRINT		64.34			03/18/2026
B7182105 0000034241	BRODART CO. L-3544 COLUMBUS, OH 43260	03/14/2026	04/05/2026	25.74	25.74	Open	N
	COLLECTIONS - PRINT 99-93-551-53373	BHATCH PRINT		25.74			03/18/2026

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Vendor 102687 - BRODART CO.							
B7182102 0000034242	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/14/2026 BHATCH PRINT	04/05/2026	348.95 348.95	348.95	Open	N 03/18/2026
B7172594 0000034243	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	02/28/2026 BHATCH PRINT	03/25/2026	275.90 275.90	275.90	Open	N 03/18/2026
B7187900 0000034292	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/21/2026 BHATCH PRINT	04/10/2026	229.08 229.08	229.08	Open	N 03/23/2026
B7187481 0000034293	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/21/2026 BHATCH PRINT	04/10/2026	358.50 358.50	358.50	Open	N 03/23/2026
B7187238 0000034294	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/21/2026 BHATCH PRINT	04/10/2026	29.50 29.50	29.50	Open	N 03/23/2026
B7187153 0000034295	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/21/2026 BHATCH PRINT	04/10/2026	149.63 149.63	149.63	Open	N 03/23/2026

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Vendor 102687 - BRODART CO.							
B7187151 0000034301	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/21/2026 BHATCH PRINT	04/10/2026	75.05 75.05	75.05	Open	N 03/24/2026
B7187152 0000034303	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/21/2026 BHATCH PRINT	04/15/2026	392.12 392.12	392.12	Open	N 03/24/2026
B7187239 0000034304	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/21/2026 BHATCH PRINT	04/15/2026	12.99 12.99	12.99	Open	N 03/24/2026
B7187901 0000034305	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/21/2026 BHATCH PRINT	04/15/2026	66.04 66.04	66.04	Open	N 03/24/2026
B7192273 0000034336	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/28/2026 BHATCH PRINT	04/25/2026	410.28 410.28	410.28	Open	N 03/30/2026
B7192152 0000034337	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/28/2026 BHATCH PRINT	04/10/2026	140.90 140.90	140.90	Open	N 03/30/2026

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Vendor 102687 - BRODART CO.							
B7192125 0000034339	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/28/2026 BHATCH PRINT	04/15/2026	54.71 54.71	54.71	Open	N 03/30/2026
B7192126 0000034340	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/28/2026 BHATCH PRINT	04/15/2026	648.79 648.79	648.79	Open	N 03/30/2026
B7192149 0000034341	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/28/2026 BHATCH PRINT	04/15/2026	72.46 72.46	72.46	Open	N 03/30/2026
B7192151 0000034342	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/28/2026 BHATCH PRINT	04/15/2026	75.29 75.29	75.29	Open	N 03/30/2026
B7192153 0000034343	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/28/2026 BHATCH PRINT	04/15/2026	237.11 237.11	237.11	Open	N 03/30/2026
B7192266 0000034344	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/28/2026 BHATCH PRINT	04/15/2026	679.27 679.27	679.27	Open	N 03/30/2026

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Vendor 102687 - BRODART CO.							
B7197304 0000034383	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/04/2026 BHATCH	05/01/2026	132.29	132.29	Open	N
	99-93-551-53373	PRINT		132.29			04/06/2026
B7197527 0000034384	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/04/2026 BHATCH	05/01/2026	82.71	82.71	Open	N
	99-93-551-53373	PRINT		82.71			04/06/2026
B7197790 0000034385	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/04/2026 BHATCH	05/01/2026	15.16	15.16	Open	N
	99-93-551-53373	PRINT		15.16			04/06/2026
B7197792 0000034386	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/04/2026 BHATCH	05/01/2026	22.40	22.40	Open	N
	99-93-551-53373	PRINT		22.40			04/06/2026
B7197294 0000034387	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/04/2026 BHATCH	05/01/2026	595.42	595.42	Open	N
	99-93-551-53373	PRINT		595.42			04/06/2026
B7197293 0000034388	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT	04/04/2026 BHATCH	05/01/2026	24.00	24.00	Open	N
	99-93-551-53373	PRINT		24.00			04/06/2026

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Vendor 102687 - BRODART CO.							
B7197305 0000034389	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/04/2026 BHATCH PRINT	05/01/2026	104.30	104.30	Open	N 04/06/2026
B7192127 0000034404	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	03/28/2026 BHATCH PRINT	04/25/2026	69.47	69.47	Open	N 04/07/2026
B7197295 0000034459	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/04/2026 BHATCH PRINT	05/01/2026	37.72	37.72	Open	N 04/14/2026
B7202206 0000034460	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/11/2026 BHATCH PRINT	05/05/2026	160.84	160.84	Open	N 04/14/2026
B7202699 0000034461	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/11/2026 BHATCH PRINT	05/05/2026	203.68	203.68	Open	N 04/14/2026
B7202251 0000034462	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/11/2026 BHATCH PRINT	05/05/2026	21.20	21.20	Open	N 04/14/2026

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Vendor 102687 - BRODART CO.							
B7202250 0000034463	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/11/2026 BHATCH PRINT	05/05/2026	88.44	88.44	Open	N 04/14/2026
B7202137 0000034464	BRODART CO. L-3544 COLUMBUS, OH 43260 COLLECTIONS - PRINT 99-93-551-53373	04/11/2026 BHATCH PRINT	05/05/2026	597.25	597.25	Open	N 04/14/2026
674604 0000034466	BRODART CO. L-3544 COLUMBUS, OH 43260 UNRESTRICTED GIFTS 98-95-551-57299	04/10/2026 BHATCH LIB GIFTS & GRANTS UNRESTRICT - SHELIVING	05/05/2026	2,936.32	2,936.32	Open	N 04/14/2026
Total Vendor 102687 - BRODART CO.				<u>9,792.84</u>	<u>9,792.84</u>		
Vendor 101247 - CITY OF MEQUON							
526402 0000034372	CITY OF MEQUON MEQUON WATER UTILITY 11333 N CEDARBURG RD MEQUON, WI 53092 WATER AND SEWER 99-94-551-53361	04/03/2026 BHATCH SEWER & WATER	04/30/2026	965.82	965.82	Open	N 04/03/2026
Total Vendor 101247 - CITY OF MEQUON				<u>965.82</u>	<u>965.82</u>		
Vendor 366 - CLIFF BERGIN & ASSOC., INC.							
I73564 0000034465	CLIFF BERGIN & ASSOC., INC. 6300 W DONGES BAY RD MEQUON, WI 53092 TOILET REPAIR 99-94-551-53308	04/13/2026 BHATCH BUILDING SUPPLIES	04/23/2026	442.81	442.81	Open	N 04/14/2026
Total Vendor 366 - CLIFF BERGIN & ASSOC., INC.				<u>442.81</u>	<u>442.81</u>		

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Vendor 100486 - DELTA DENTAL OF WISCONSIN							
2525212-2525394							
0000034290	DELTA DENTAL OF WISCONSIN 518 P O BOX WISCONSIN RAPIDS, WI 54495-0518	04/01/2026	04/30/2026	9.16	9.16	Open	N
	DENTAL COVERAGE - SUPPLEMENTAL SELECT 99-00-000-21531	BHATCH DENTAL INSURANCE WITHHOLDING		9.16			03/23/2026
Total Vendor 100486 - DELTA DENTAL OF WISCONSIN				9.16	9.16		
Vendor 101970 - DEMCO							
7785892							
0000034390	DEMCO PO BOX 88623 MILWAUKEE, WI 53288-8623	03/31/2026	04/25/2026	485.19	485.19	Open	N
	PRINT PROCESSING 99-92-551-53301	BHATCH PROCESSING SUPPLIES		485.19			04/06/2026
Total Vendor 101970 - DEMCO				485.19	485.19		
Vendor 103383 - ENVIRONMENT CONTROL							
41624-613							
0000034327	ENVIRONMENT CONTROL 2902 AGRICULTURE DR MADISON, WI 53718-6876	02/01/2026	03/01/2026	3,615.00	3,615.00	Open	N
	JANITORIAL SERVICE-FEBRUARY 99-94-551-52282	BHATCH JANITORIAL SERVICE		3,615.00			03/26/2026
8999-613INV	ENVIRONMENT CONTROL 2902 AGRICULTURE DR MADISON, WI 53718-6876	12/26/2025	03/01/2026	588.75	588.75	Open	N
0000034328	JANITORIAL SERVICE - FLOOD CLEAN UP 99-94-551-52282	BHATCH JANITORIAL SERVICE		588.75			03/26/2026
42529-613	ENVIRONMENT CONTROL 2902 AGRICULTURE DR MADISON, WI 53718-6876	04/01/2026	04/10/2026	3,615.00	3,615.00	Open	N
0000034329	JANITORIAL SERVICE -APRIL 99-94-551-52282	BHATCH JANITORIAL SERVICE		3,615.00			03/26/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103383 - ENVIRONMENT CONTROL							
42070-613 0000034330	ENVIRONMENT CONTROL 2902 AGRICULTURE DR MADISON, WI 53718-6876 JANITORIAL SERVICE -MARCH 99-94-551-52282	03/01/2026 BHATCH JANITORIAL SERVICE	03/27/2026	3,615.00 3,615.00	3,615.00	Open	N 03/26/2026
Total Vendor 103383 - ENVIRONMENT CONTROL				<u>11,433.75</u>	<u>11,433.75</u>		
Vendor 102601 - FORWARD TS							
AR277778 0000034244	FORWARD TS 1540 S 113TH ST MILWAUKEE, WI 53214-3897 TONER 99-92-551-53307	03/16/2026 BHATCH SUPPLIES-COPY MACHINE	04/10/2026	14.00 14.00	14.00	Open	N 03/18/2026
AR278215 0000034307	FORWARD TS 1540 S 113TH ST MILWAUKEE, WI 53214-3897 TONER 99-92-551-53307	03/20/2026 BHATCH SUPPLIES-COPY MACHINE	04/15/2026	14.00 14.00	14.00	Open	N 03/24/2026
AR279210 0000034391	FORWARD TS 1540 S 113TH ST MILWAUKEE, WI 53214-3897 COPY CHARGES 99-92-551-53307	04/02/2026 BHATCH SUPPLIES-COPY MACHINE	04/28/2026	360.50 360.50	360.50	Open	N 04/06/2026
Total Vendor 102601 - FORWARD TS				<u>388.50</u>	<u>388.50</u>		
Vendor 103498 - GRUNAU FIRE PROTECTION							
1052-F444422 0000034308	GRUNAU FIRE PROTECTION 1100 W ANDERSON CT Oak Creek, WI 53154 ELECTRICAL WORK 99-94-551-53308	03/23/2026 BHATCH BUILDING SUPPLIES	04/17/2026	2,120.00 2,120.00	2,120.00	Open	N 03/24/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103498 - GRUNAU FIRE PROTECTION							
1052-F446679 0000034345	GRUNAU FIRE PROTECTION 1100 W ANDERSON CT Oak Creek, WI 53154	03/26/2026	04/20/2026	685.00	685.00	Open	N
	ELECTRICAL WORK 99-94-551-53308		BHATCH				03/30/2026
	BUILDING SUPPLIES			685.00			
Total Vendor 103498 - GRUNAU FIRE PROTECTION				<u>2,805.00</u>	<u>2,805.00</u>		
Vendor 103236 - KANOPY INC							
498992-PPU 0000034364	KANOPY INC PO BOX 72357 CLEVELAND, OH 44192	03/31/2026	04/25/2026	237.60	237.60	Open	N
	ELECTRONIC CONTENT 99-93-551-53372		BHATCH				04/02/2026
	E CONTENT			237.60			
Total Vendor 103236 - KANOPY INC				<u>237.60</u>	<u>237.60</u>		
Vendor 103485 - METLIFE							
2026-04 00073 0000034405	METLIFE DEPT CH 10261	04/01/2026	05/01/2026	37.72	37.72	Open	N
	VISION COVERAGE 99-00-000-21532		BHATCH				04/07/2026
	VISION INSURANCE WITHHOLDING			37.72			
Total Vendor 103485 - METLIFE				<u>37.72</u>	<u>37.72</u>		
Vendor 102492 - MIDWEST TAPE							
508586021 0000034245	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528	03/17/2026	04/10/2026	540.78	540.78	Open	N
	COLLECTIONS - MEDIA 99-93-551-53371		BHATCH				03/18/2026
	MEDIA			540.78			

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102492 - MIDWEST TAPE							
508551973 0000034246	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	03/10/2026 BHATCH MEDIA	04/05/2026	612.95	612.95	Open	N 03/18/2026
508606753 0000034309	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	03/20/2026 BHATCH MEDIA	04/15/2026	385.20	385.20	Open	N 03/24/2026
508651824 0000034349	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	03/30/2026 BHATCH MEDIA	05/20/2026	145.50	145.50	Open	N 03/31/2026
508680619 0000034406	MIDWEST TAPE P.O. BOX 820 HOLLAND, OH 43528 COLLECTIONS - MEDIA 99-93-551-53371	04/06/2026 BHATCH MEDIA	05/01/2026	311.20	311.20	Open	N 04/07/2026
Total Vendor 102492 - MIDWEST TAPE				1,995.63	1,995.63		
Vendor 103413 - NEXUS PEST SOLUTIONS							
24732 0000034346	NEXUS PEST SOLUTIONS 3900 W BROWN DEER RD PMB 281 BROWN DEER, WI 53209-1220 PEST CONTROL 99-94-551-52283	03/27/2026 BHATCH CONTRACTED-BUILDING	04/20/2026	75.00	75.00	Open	N 03/30/2026
Total Vendor 103413 - NEXUS PEST SOLUTIONS				75.00	75.00		
Vendor 102075 - PIGGLY WIGGLY							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 102075 - PIGGLY WIGGLY							
2020-03 0000034310	PIGGLY WIGGLY 6111 W MEQUON RD MEQUON, WI 53092 SUPPLIES	03/01/2026	04/01/2026	158.30	158.30	Open	N
							03/24/2026
	99-93-551-53370			BHATCH PROGRAMMING	85.56		
	98-95-551-57298			LIB GIFTS & GRANTS RESTRICTED	25.43		
	98-95-551-57299			LIB GIFTS & GRANTS UNRESTRICT	47.31		
Vendor 102075 - PIGGLY WIGGLY							
04012026 0000034415	PIGGLY WIGGLY 6111 W MEQUON RD MEQUON, WI 53092 SUPPLIES	04/01/2026	05/01/2026	25.86	25.86	Open	N
							04/08/2026
	99-93-551-53370			BHATCH PROGRAMMING	14.88		
	99-91-551-51115			TRAVEL/TRAINING/SEMINARS	10.98		
Total Vendor 102075 - PIGGLY WIGGLY				<u>184.16</u>	<u>184.16</u>		
Vendor 798 - SECURIAN FINANCIAL GROUP, INC							
2026-05 033319 0000034394	SECURIAN FINANCIAL GROUP, INC P. O. BOX 259708 MADISON, WI 53725-9708 LIFE INSURANCE	04/06/2026	04/26/2026	112.42	112.42	Open	N
							04/06/2026
	99-00-000-21533			BHATCH LIFE INSURANCE WITHHOLDING	5.76		
	99-91-551-51199			FRINGE BENEFITS	106.66		
Total Vendor 798 - SECURIAN FINANCIAL GROUP, INC				<u>112.42</u>	<u>112.42</u>		
Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB							
2026 Q1 0000034457	THIENSVILLE-MEQUON ROTARY CLUB P.O. BOX 104 THIENSVILLE, WI 53092 DUES	04/01/2026	05/01/2026	353.00	353.00	Open	N
							04/13/2026
	99-91-551-52202			BHATCH DUES & SUBSCRIPTIONS	353.00		
Total Vendor 100096 - THIENSVILLE-MEQUON ROTARY CLUB				<u>353.00</u>	<u>353.00</u>		
Vendor 103465 - TOP SHELF COMMUNICATIONS LLC							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

POST DATES 01/01/2026 - 04/17/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 103465 - TOP SHELF COMMUNICATIONS LLC							
2310 0000034311	TOP SHELF COMMUNICATIONS LLC 9929 PIONEER ROAD Mequon, WI 53097	03/18/2026	04/15/2026	397.50	397.50	Open	N
	MAINTENANCE AND REPAIR 99-94-551-53308	BHATCH BUILDING SUPPLIES		397.50			03/24/2026
Total Vendor 103465 - TOP SHELF COMMUNICATIONS LLC				397.50	397.50		
Vendor 102890 - UNIQUE MANAGEMENT SERVICES							
6157518 0000034412	UNIQUE MANAGEMENT SERVICES 119 E MAPLE ST JEFFERSONVILLE, IN 47130	04/01/2026	04/25/2026	11.65	11.65	Open	N
	PLACEMENTS 99-92-551-53358	BHATCH DEBT COLLECTION		11.65			04/08/2026
Total Vendor 102890 - UNIQUE MANAGEMENT SERVICES				11.65	11.65		
# of Invoices: 77 # Due: 77				Totals: 35,389.05	35,389.05		
# of Credit Memos: 0 # Due: 0				Totals: 0.00	0.00		
Net of Invoices and Credit Memos:				35,389.05	35,389.05		
--- TOTALS BY FUND ---							
	98 FLW LIB GIFTS & GRANTS FUND			3,009.06	3,009.06		
	99 F. L. WEYENBERG LIBRARY FUND			32,379.99	32,379.99		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-000			52.64	52.64		
	91-551 LIBRARY STAFFING			470.64	470.64		
	92-551 LIBRARY ADMINISTRATION			5,209.89	5,209.89		
	93-551 LIBRARY PROGRAM & COLLECTION			10,345.02	10,345.02		
	94-551 LIBRARY BUILDING			16,301.80	16,301.80		
	95-551 LIBRARY GIFTS & GRANTS			3,009.06	3,009.06		

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)	THRU 12/31/2025 Increase (Decrease)	YTD 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	(20,643.00)		(20,643.00)	770,107.00
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	(21,822.52)		(21,822.52)	138,171.34
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	2,408,621.33		(66,368.00)	4,908,541.96
Assets			4,974,909.96	2,408,621.33		(66,368.00)	4,908,541.96
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
01-00-000-21800	ACCRUED COMP TIME		0.00	9,627.01		9,627.01	9,627.01
01-00-000-21900	ACCRUED VACATION		0.00	19,675.49		19,675.49	19,675.49
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	(20,643.00)		(20,643.00)	770,107.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		159,993.86	(21,822.52)		(21,822.52)	138,171.34
Total Department 00-000:			3,443,335.12	2,683,606.63		260,376.37	3,703,711.49
Liabilities			3,443,335.12	2,683,606.63		260,376.37	3,703,711.49
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

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Fund Equity							
Department: 00-000							
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
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

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 42-006 FINES & FORFEITURES							
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
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	(26,807.00)		20,642.80	20,642.80
Total Department 42-007:		66,325.00	0.00	(23,202.27)		35,637.31	35,637.31
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
01-44-013-48110	INTEREST ON LEASE RECEIVABLE	0.00	0.00	26,807.00		26,807.00	26,807.00
Total Department 44-013:		100,000.00	0.00	32,373.47		86,917.55	86,917.55
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 BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 01-510 VILLAGE REPRESENTATION							
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00		17,083.40	17,083.40
01-01-510-51112	ELECTION WORKERS	3,000.00	0.00	0.00		2,205.02	2,205.02
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00		1,409.38	1,409.38
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	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	10,650.46		92,176.89	92,176.89
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	29,426.43		323,430.49	323,430.49
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

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
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
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	80,684.15		598,851.52	598,851.52
01-03-521-51101	OVERTIME	20,000.00	0.00	2,651.44		26,304.59	26,304.59
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00		1,000.00	1,000.00
01-03-521-51105	HOLIDAY PAY	16,840.00	0.00	14,729.35		15,040.89	15,040.89
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,346.00	0.00	360.33		3,358.78	3,358.78
01-03-521-51113	POLICE CHIEF SALARY	103,500.00	0.00	11,465.06		105,562.35	105,562.35
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	0.00	598.00		1,718.81	1,718.81
01-03-521-51197	POLICE CHIEF FRINGE	56,102.00	0.00	3,029.78		55,756.84	55,756.84
01-03-521-51199	FRINGE BENEFITS	394,703.00	0.00	18,387.40		319,141.86	319,141.86
01-03-521-52200	PRINTING & PUBLISHING	150.00	0.00	0.00		0.00	0.00
01-03-521-52201	POSTAGE	500.00	0.00	0.00		0.00	0.00
01-03-521-52202	DUES & SUBSCRIPTIONS	600.00	0.00	0.00		419.00	419.00
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00		0.00	0.00
01-03-521-52215	TRAINING	6,000.00	0.00	0.00		2,723.99	2,723.99
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00		40.00	40.00
01-03-521-52218	SPECIAL POLICE	2,000.00	0.00	139.90		918.82	918.82
01-03-521-52219	TELETYPE	1,500.00	0.00	0.00		1,077.00	1,077.00
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00		0.00	0.00
01-03-521-52221	JUVENILE PROGRAM	1,500.00	0.00	1,169.00		2,216.75	2,216.75
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00		2,946.95	2,946.95
01-03-521-52223	RADIO MAINTENANCE	500.00	0.00	0.00		0.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	0.00	31.32		551.83	551.83
01-03-521-53303	TELEPHONE	4,500.00	0.00	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

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 03-521 POLICE DEPARTMENT							
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	6,160.00	7,639.99	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	2,889.74
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	640.85	640.85	640.85
Total Department 03-521:		1,295,014.00	0.00	148,157.07	1,180,674.85	1,180,674.85	1,180,674.85
Department: 03-522 FIRE DEPARTMENT							
01-03-522-53303	TELEPHONE	0.00	0.00	0.00	1,066.64	1,066.64	1,066.64
Total Department 03-522:		0.00	0.00	0.00	1,066.64	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	37,779.76
01-03-523-52273	PLUMBING INSPECTION	6,500.00	0.00	1,026.00	6,798.29	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	9,782.74
Total Department 03-523:		45,500.00	0.00	6,694.81	54,360.79	54,360.79	54,360.79
Department: 04-541 PUBLIC WORKS - STREET							
01-04-541-51100	SALARIES & WAGES	295,260.00	0.00	43,212.07	301,239.40	301,239.40	301,239.40
01-04-541-51101	OVERTIME	762.00	0.00	1,495.99	2,569.30	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	11,272.47
01-04-541-51199	FRINGE BENEFITS	173,484.00	0.00	3,794.81	169,495.51	169,495.51	169,495.51
01-04-541-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	164.19	164.19	164.19
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	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	24,732.55
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	6,976.33	57,008.15	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	49,041.48
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	25.99	25.99	25.99	25.99
01-04-541-53303	TELEPHONE	3,900.00	0.00	568.90	4,484.45	4,484.45	4,484.45
01-04-541-53304	ELECTRICITY	5,000.00	0.00	0.00	3,125.92	3,125.92	3,125.92
01-04-541-53305	HEAT	6,250.00	0.00	0.00	4,283.45	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	3,305.09
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	1,658.99	5,443.03	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	21,841.73
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	37.60	37.60	37.60
01-04-541-53329	CLOTHING	2,250.00	0.00	65.56	1,680.49	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	20,735.58
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	39.02	39.02	39.02
01-04-541-53333	TOOLS	1,000.00	0.00	39.99	148.11	148.11	148.11
01-04-541-53334	STREET SIGNS	4,000.00	0.00	0.00	7,079.98	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	30,582.43
01-04-541-53337	SALT & ICE CONTROL	29,000.00	0.00	17,381.62	40,530.93	40,530.93	40,530.93
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	39.98	390.86	390.86	390.86
01-04-541-53357	DIGGERS HOT LINE	1,000.00	0.00	1.70	926.50	926.50	926.50
01-04-541-53399	MISCELLANEOUS	500.00	0.00	0.00	1,959.29	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	6,339.51
Total Department 04-541:		734,481.00	0.00	85,828.07	768,483.01	768,483.01	768,483.01
Department: 04-542 PARK							
01-04-542-51100	SALARIES & WAGES	74,124.00	0.00	8,853.19	75,498.23	75,498.23	75,498.23
01-04-542-51101	OVERTIME	250.00	0.00	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	8,130.35

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 04-542 PARK							
01-04-542-51199	FRINGE BENEFITS	44,586.00	0.00	2,010.33	43,125.84	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	39,390.37
01-04-542-52285	WEPCO LEASE	400.00	0.00	0.00	400.00	400.00	400.00
01-04-542-53304	ELECTRICITY	9,250.00	0.00	1,006.03	8,170.54	8,170.54	8,170.54
01-04-542-53305	HEAT	2,000.00	0.00	808.28	2,475.86	2,475.86	2,475.86
Total Department 04-542:		156,485.00	0.00	25,571.00	177,191.19	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	879.06
01-05-541-53305	HEAT	1,000.00	0.00	308.56	900.43	900.43	900.43
01-05-541-53308	BUILDING SUPPLIES	250.00	0.00	52.32	380.18	380.18	380.18
Total Department 05-541:		2,250.00	0.00	531.92	2,159.67	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	329,930.00
Total Department 07-554:		329,930.00	0.00	0.00	329,930.00	329,930.00	329,930.00
Expenditures		3,586,914.00	0.00	311,339.21	3,478,082.84	3,478,082.84	3,478,082.84
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)	(60,959.56)
07-00-000-11520	PARK IMPROVEMENT FUND		287,003.29	255.91	(214,554.94)	72,448.35	72,448.35
07-00-000-13100	ACCOUNTS RECEIVABLE		35,000.00	211,750.00	176,750.00	211,750.00	211,750.00
Total Department 00-000:			345,379.97	139,917.52	(122,141.18)	223,238.79	223,238.79
Assets			345,379.97	139,917.52	(122,141.18)	223,238.79	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	208,000.00
07-00-000-26110	DEFERRED REVENUES		0.00	208,000.00	208,000.00	208,000.00	208,000.00
Total Department 00-000:			0.00	416,000.00	416,000.00	416,000.00	416,000.00
Liabilities			0.00	416,000.00	416,000.00	416,000.00	416,000.00
Account Category: Fund Equity							
Department: 00-000							
07-00-000-33900	UNAPPROPRIATED		77,782.97	265,097.00	265,097.00	342,879.97	342,879.97
07-00-000-34151	RESERVED/WATER FEATURE		238,097.00	(238,097.00)	(238,097.00)	0.00	0.00
07-00-000-34152	RESERVED/ICE SKATING		500.00	0.00	0.00	500.00	500.00
07-00-000-34153	RESERVED/PAVILION		2,000.00	0.00	0.00	2,000.00	2,000.00
07-00-000-34157	RESERVED/COURT SPORTS		27,000.00	(27,000.00)	(27,000.00)	0.00	0.00
Total Department 00-000:			345,379.97	0.00	0.00	345,379.97	345,379.97
Fund Equity			345,379.97	0.00	0.00	345,379.97	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	0.00
Total Department 07-011:		376,500.00	0.00	0.00	0.00	0.00	0.00

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND							
Account Category: Revenues							
Department: 44-013 INTEREST INCOME							
07-44-013-48100	INVESTMENT INTEREST	5,000.00	0.00	265.91	8,583.00	8,583.00	8,583.00
Total Department 44-013:		5,000.00	0.00	265.91	8,583.00	8,583.00	8,583.00
Department: 45-011 PARK & RECREATION							
07-45-011-43510	GRANTS AND AIDS	208,000.00	0.00	0.00	0.00	0.00	0.00
07-45-011-46741	GALA TICKET SALES	20,000.00	0.00	0.00	8,279.20	8,279.20	8,279.20
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	0.00	0.00	23,750.00	23,750.00	23,750.00
07-45-011-46743	GALA PROCEEDS	50,000.00	0.00	0.00	21,588.80	21,588.80	21,588.80
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	0.00	0.00	848.60	848.60	848.60
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	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	622.61
07-45-011-48500	DONATION REVENUE	17,500.00	0.00	7,277.00	118,513.58	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	2,500.00
Total Department 45-011:		321,000.00	0.00	8,161.61	176,102.79	176,102.79	176,102.79
Revenues		702,500.00	0.00	8,427.52	184,685.79	184,685.79	184,685.79
Account Category: Expenditures							
Department: 07-542 PARK							
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	80.17	80.17	80.17
07-07-542-52201	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00
07-07-542-52207	LEGAL COUNSEL	500.00	0.00	0.00	0.00	0.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00	0.00	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	2,395.00
07-07-542-57292	PARK GALA	60,000.00	0.00	0.00	48,586.87	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	596.43
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00	220.72	220.72	220.72
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	0.00	247.78	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	670,700.00
Total Department 07-542:		690,000.00	0.00	284,510.00	722,826.97	722,826.97	722,826.97
Expenditures		690,000.00	0.00	284,510.00	722,826.97	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)	(607,042.74)
14-00-000-11740	INVESTMENTS - DPW TRUCK		140,873.67	403.71	(30,881.46)	109,992.21	109,992.21
14-00-000-12100	TAXES RECEIVABLE		157,838.02	147,462.82	(10,375.20)	147,462.82	147,462.82
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		48,631.07	(28,029.42)	(28,029.42)	20,601.65	20,601.65
14-00-000-15700	DUE FROM PARK IMPROVEMENT FUND		0.00	208,000.00	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	483,494.94
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	3,086.00	0.00	3,086.00	3,086.00
Total Department 00-000:			492,834.45	516,723.58	(127,239.57)	365,594.88	365,594.88
Assets			492,834.45	516,723.58	(127,239.57)	365,594.88	365,594.88
Account Category: Liabilities							
Department: 00-000							
14-00-000-21110	ACCOUNTS PAYABLE		29,764.95	123,508.26	142,019.58	171,784.53	171,784.53
14-00-000-23167	DEPOSIT - ALBERTA WATER TRUST ENGINE		0.00	0.00	24,825.00	24,825.00	24,825.00

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025 Normal	YTD Balance 12/31/2025 (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	0.00		11,267.00	11,267.00
Total Department 14-007:		0.00	0.00	0.00		11,267.00	11,267.00
Department: 44-014 SALE INCOME							
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	0.00	0.00		36,200.00	36,200.00
Total Department 44-014:		0.00	0.00	0.00		36,200.00	36,200.00
Revenues		1,733,749.00	0.00	774,648.65		1,373,220.06	1,373,220.06
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

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025 Normal	YTD Balance 12/31/2025 (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	535,494.94	483,494.94		535,494.94
	Total Department 00-000:		55,108.80	1,018,608.41	966,205.16		1,021,313.96
	Liabilities		55,108.80	1,018,608.41	966,205.16		1,021,313.96
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 BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
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	6,250.00		6,250.00	6,250.00
Total Department 13-019:		638,767.00	0.00	6,250.00		6,250.00	6,250.00
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	0.00		58,250.00	58,250.00
Account Category: Expenditures							
Department: 18-023 STORM WATER MANAGEMENT							
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	0.00	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

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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	(46,462.89)		(46,462.89)	2,855,454.11
Total Department 00-000:			6,482,820.20	(68.72)		(68.72)	6,482,751.48
Fund Equity			6,482,820.20	(68.72)		(68.72)	6,482,751.48
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

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
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	0.00		194.77	194.77
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00		0.00	0.00
21-05-610-54401	VEHICLES	0.00	0.00	(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	(194,259.00)		346,026.63	346,026.63
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	(28,610.61)		1,154,448.37	1,154,448.37
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							

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
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

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

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	Beg. Balance 01/01/2025	Activity For 12/31/2025 Increase (Decrease)	THRU 12/31/2025 Increase (Decrease)	YTD 12/31/2025	YTD Balance 12/31/2025 Normal (Abnormal)
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
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 GOV'T	15,000.00	2,045.32	2,045.32	12,954.68	13.64
Total Dept 41-007 - OTHER		15,000.00	2,045.32	2,045.32	12,954.68	13.64
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	20,642.80	(26,807.00)	26,682.20	43.62
Total Dept 42-007 - OTHER		66,325.00	35,637.31	(23,202.27)	30,687.69	53.73
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
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
01-44-013-48110	INTEREST ON LEASE RECEIVABLE	0.00	26,807.00	26,807.00	(26,807.00)	100.00
Total Dept 44-013 - INTEREST INCOME		100,000.00	86,917.55	32,373.47	13,082.45	86.92
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-52208	ASSESSOR	7,000.00	7,000.00	0.00	0.00	100.00
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	92,176.89	10,650.46	(4,111.89)	104.67
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	323,430.49	29,426.43	(26,128.49)	108.79
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

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 (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-554 UNCLASSIFIED						
Total Dept 01-554 - UNCLASSIFIED		115,325.00	23,504.32	230.00	91,820.68	20.38
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	598,851.52	80,684.15	42,921.48	93.31
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	JUVENILE 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	1,180,674.85	148,157.07	114,339.15	91.17
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,500.00	37,779.76	4,255.81	(6,279.76)	119.94
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	301,239.40	43,212.07	(5,979.40)	102.03
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	768,483.01	85,828.07	(34,002.01)	104.63
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

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: 05-541 OLD VILLAGE HALL						
01-05-541-53308	BUILDING SUPPLIES	250.00	380.18	52.32	(130.18)	152.07
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	3,478,082.84	311,339.21	108,831.16	96.97
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	3,478,082.84	311,339.21	108,831.16	96.97
NET OF REVENUES & EXPENDITURES:		0.00	(326,744.37)	(276,515.36)	326,744.37	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgtd Used
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	0.00	0.00	208,000.00	0.00
07-45-011-46741	GALA TICKET SALES	20,000.00	8,279.20	0.00	11,720.80	41.40
07-45-011-46742	GALA SPONSORSHIPS	20,000.00	23,750.00	0.00	(3,750.00)	118.75
07-45-011-46743	GALA PROCEEDS	50,000.00	21,588.80	0.00	28,411.20	43.18
07-45-011-46750	DOG DAYS TICKET SALES	2,000.00	848.60	0.00	1,151.40	42.43
07-45-011-46751	DOG DAYS SPONSORSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
07-45-011-46752	DOG DAYS PROCEEDS	1,500.00	622.61	384.61	877.39	41.51
07-45-011-48500	DONATION REVENUE	17,500.00	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	176,102.79	8,161.61	144,897.21	54.86
Revenues		702,500.00	184,685.79	8,427.52	517,814.21	26.29
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	184,685.79	8,427.52	517,814.21	26.29
TOTAL EXPENDITURES		690,000.00	722,826.97	284,510.00	(32,826.97)	104.76
NET OF REVENUES & EXPENDITURES:		12,500.00	(538,141.18)	(276,082.48)	550,641.18	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
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	11,267.00	0.00	(11,267.00)	100.00
Total Dept 14-007 - OTHER		0.00	11,267.00	0.00	(11,267.00)	100.00
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	36,200.00	0.00	(36,200.00)	100.00
Total Dept 44-014 - SALE INCOME		0.00	36,200.00	0.00	(36,200.00)	100.00
Revenues		1,733,749.00	1,373,220.06	774,648.65	360,528.94	79.21
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

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: 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	1,373,220.06	774,648.65	360,528.94	79.21
TOTAL EXPENDITURES		1,733,749.00	1,628,899.59	500,866.73	104,849.41	93.95
NET OF REVENUES & EXPENDITURES:		0.00	(255,679.53)	273,781.92	255,679.53	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgtd Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	638,767.00	6,250.00	6,250.00	632,517.00	0.98
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		638,767.00	6,250.00	6,250.00	632,517.00	0.98
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	58,250.00	0.00	632,517.00	8.43
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	686,767.00	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	58,250.00	0.00	632,517.00	8.43
TOTAL EXPENDITURES		730,457.00	534,952.37	494,617.99	195,504.63	73.24
NET OF REVENUES & EXPENDITURES:		(39,690.00)	(476,702.37)	(494,617.99)	437,012.37	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
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	194.77	0.00	805.23	19.48
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-54401	VEHICLES	0.00	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	346,026.63	(194,259.00)	266,885.37	56.46
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	97,010.50	97,010.50	(2,010.50)	102.12

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: 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	1,154,448.37	(28,610.61)	281,454.63	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	1,154,448.37	(28,610.61)	281,454.63	80.40
NET OF REVENUES & EXPENDITURES:		0.00	29,915.63	356,894.92	(29,915.63)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgtd Used
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	REMIEDIATION/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	6,283,666.48	1,146,184.33	2,208,096.52	74.00
TOTAL EXPENDITURES - ALL FUNDS		8,577,264.00	8,104,717.22	1,587,029.69	472,546.78	94.49
NET OF REVENUES & EXPENDITURES:		(85,501.00)	(1,821,050.74)	(440,845.36)	1,735,549.74	

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Assets							
Department: 00-000							
01-00-000-11110	CHECKING - PWSB GENERAL FUND		(1,812,223.76)	(83,728.13)	4,176,880.38		2,364,656.62
01-00-000-11113	FLEX-BANCORP		2,500.00	67.72	0.00		2,500.00
01-00-000-11120	TAX ACCOUNT (PWSB)		224.88	(62.57)	(214.73)		10.15
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	(147,745.40)	(2,209,182.37)		597,632.92
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	(1,119.58)	(183.11)		5,511.51
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		2,564.55	(11,896.60)	4,954.80		7,519.35
01-00-000-13100	ACCOUNTS RECEIVABLE		22,139.56	(4,675.32)	(14,155.64)		7,983.92
01-00-000-13210	LEASE RECEIVABLE - TOWERCO		770,107.00	0.00	0.00		770,107.00
01-00-000-16160	GASOLINE INVENTORY		3,100.00	0.00	0.00		3,100.00
01-00-000-16210	DEFERRED OUTFLOW		138,171.34	0.00	0.00		138,171.34
01-00-000-16230	DEFERRED EXPENDITURE		85,123.78	0.00	(85,123.78)		0.00
Total Department 00-000:			4,908,541.96	(249,159.88)	(760,849.15)		4,147,692.81
Assets			4,908,541.96	(249,159.88)	(760,849.15)		4,147,692.81
Account Category: Liabilities							
Department: 00-000							
01-00-000-21110	ACCOUNTS PAYABLE		71,657.51	(34,599.96)	(71,109.01)		548.50
01-00-000-21520	WI RETIREMENT		0.00	(87.78)	8,228.02		8,228.02
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		(1,573.51)	178.94	492.32		(1,081.19)
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	(225.08)	(257.24)		(257.24)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	(11.14)	(22.36)		(22.36)
01-00-000-21533	LIFE INSURANCE WITHHOLDING		(356.63)	5.96	32.38		(324.25)
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(5.92)	(17.76)		(17.76)
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		(132.00)	0.00	132.00		0.00
01-00-000-21590	FLEX BENEFIT		9,817.48	(6,282.12)	5,196.20		15,013.68
01-00-000-21700	ACCRUED PAYROLL		40,302.66	0.00	(40,302.66)		0.00
01-00-000-21800	ACCRUED COMP TIME		9,627.01	0.00	0.00		9,627.01
01-00-000-21900	ACCRUED VACATION		19,675.49	0.00	0.00		19,675.49
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	700.00	1,700.00		2,500.00
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		770,107.00	0.00	0.00		770,107.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		138,171.34	0.00	0.00		138,171.34
Total Department 00-000:			3,703,711.49	(40,327.10)	(2,736,167.66)		967,543.83
Liabilities			3,703,711.49	(40,327.10)	(2,736,167.66)		967,543.83
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	(936.47)	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

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Fund Equity							
Department: 00-000							
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
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	(936.47)		0.00	1,531,574.84
Fund Equity			1,531,574.84	(936.47)		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 GOV'T	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	30.00		30.00	30.00
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	265.00	1,225.00		1,225.00
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	295.00	1,335.00		1,335.00
Department: 42-005 PERMITS							
01-42-005-44320	BUILDING	55,000.00	0.00	3,365.00	10,867.63		10,867.63
01-42-005-44321	ELECTRICAL	10,000.00	0.00	522.98	1,639.88		1,639.88
01-42-005-44322	PLUMBING	10,000.00	0.00	430.00	1,331.90		1,331.90
01-42-005-44423	SUNDRY	1,500.00	0.00	115.00	6,325.00		6,325.00
Total Department 42-005:		76,500.00	0.00	4,432.98	20,164.41		20,164.41
Department: 42-006 FINES & FORFEITURES							
01-42-006-45110	COURT FINES	10,000.00	0.00	58.23	565.45		565.45
01-42-006-45130	PARKING FINES	12,000.00	0.00	1,524.23	4,232.00		4,232.00

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 42-006 FINES & FORFEITURES							
	Total Department 42-006:	22,000.00	0.00	1,582.46		4,797.45	4,797.45
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	1,339.95		8,039.70	8,039.70
	Total Department 42-007:	64,270.00	0.00	1,339.95		8,039.70	8,039.70
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	176.50		232.50	232.50
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	0.00	150.00		1,080.00	1,080.00
	Total Department 43-008:	11,500.00	0.00	326.50		1,312.50	1,312.50
Department: 43-009 PROTECTION-PERSONS & PROPERTY							
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	18.00		34.50	34.50
	Total Department 43-009:	2,500.00	0.00	18.00		34.50	34.50
Department: 43-010 HEALTH & SANITATION							
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	0.00	3,041.50		10,636.50	10,636.50
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	600.00		750.00	750.00
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	150.00		250.00	250.00
	Total Department 43-010:	26,500.00	0.00	3,791.50		12,836.50	12,836.50
Department: 43-011 PARK & RECREATION							
01-43-011-46720	PARK FEES	8,000.00	0.00	1,815.00		5,535.00	5,535.00
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:	9,500.00	0.00	1,815.00		7,035.00	7,035.00
Department: 43-012 UNCLASSIFIED							
01-43-012-48000	MISCELLANEOUS	12,498.00	0.00	115.75		347.44	347.44
	Total Department 43-012:	12,498.00	0.00	115.75		347.44	347.44
Department: 44-013 INTEREST INCOME							
01-44-013-48100	INVESTMENT INTEREST	75,000.00	0.00	3,882.76		18,016.00	18,016.00
	Total Department 44-013:	75,000.00	0.00	3,882.76		18,016.00	18,016.00
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	1,842.00		1,842.00	1,842.00
01-45-015-48501	TPD DONATIONS	2,500.00	0.00	0.00		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	1,842.00		1,885.00	1,885.00
	Revenues	3,703,457.00	0.00	19,441.90		2,762,853.48	2,762,853.48
Account Category: Expenditures							
Department: 01-510 VILLAGE REPRESENTATION							
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	16,442.31		16,442.31	16,442.31

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 01-510 VILLAGE REPRESENTATION							
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	1,890.86		1,890.86	1,890.86
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	0.00		343.55	343.55
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	1,100.00		3,766.06	3,766.06
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	(35.00)		(35.00)	(35.00)
01-01-510-52205	PLANNER SERVICES	11,000.00	0.00	0.00		4,625.57	4,625.57
01-01-510-52206	AUDIT	24,500.00	0.00	0.00		1,561.71	1,561.71
01-01-510-52207	LEGAL COUNSEL	10,000.00	0.00	548.50		548.50	548.50
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)		1,584.30	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		597.77	597.77
Total Department 01-510:		101,530.00	0.00	19,886.61		33,075.63	33,075.63
Department: 01-511 VILLAGE ADMINISTRATION							
01-01-511-51100	SALARIES & WAGES	93,720.00	0.00	7,209.17		18,733.84	18,733.84
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		12,119.99	12,119.99
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	112.02		317.02	317.02
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	0.00	2,192.81		11,538.24	11,538.24
01-01-511-51199	FRINGE BENEFITS	63,376.00	0.00	3,464.68		19,252.34	19,252.34
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	50.00		799.00	799.00
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	210.42		5,336.38	5,336.38
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	760.97		1,260.57	1,260.57
01-01-511-53303	TELEPHONE	3,500.00	0.00	570.56		1,988.52	1,988.52
01-01-511-53304	ELECTRICITY	16,500.00	0.00	1,329.59		2,752.28	2,752.28
01-01-511-53305	HEAT	7,300.00	0.00	1,839.93		3,696.52	3,696.52
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	194.14		442.84	442.84
01-01-511-53308	BUILDING SUPPLIES	15,000.00	0.00	246.66		1,504.52	1,504.52
01-01-511-53399	MISCELLANEOUS	500.00	0.00	375.00		486.50	486.50
Total Department 01-511:		318,232.00	0.00	23,632.87		80,228.56	80,228.56
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

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 01-554 UNCLASSIFIED							
01-01-554-57715	FLEX BENEFIT	3,000.00	0.00	110.74		817.74	817.74
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	0.00	5,000.00		5,000.00	5,000.00
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
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	0.00	56.74		56.74	56.74
Total Department 01-554:		114,000.00	0.00	5,167.48		9,874.48	9,874.48
Department: 02-512 INSURANCE							
01-02-512-52237	WORKER S COMPENSATION	26,482.00	0.00	6,304.00		12,608.00	12,608.00
01-02-512-52238	GENERAL LIABILITY	38,570.00	0.00	12,134.25		24,268.50	24,268.50
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	18,438.25		52,512.50	52,512.50
Department: 03-521 POLICE DEPARTMENT							
01-03-521-51100	SALARIES & WAGES	664,432.00	0.00	50,651.83		131,098.61	131,098.61
01-03-521-51101	OVERTIME	22,000.00	0.00	997.50		4,376.69	4,376.69
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		689.26	689.26
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	0.00	8,384.60		21,799.98	21,799.98
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	3,736.49		15,658.80	15,658.80
01-03-521-51199	FRINGE BENEFITS	437,394.00	0.00	22,693.67		94,816.58	94,816.58
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	89.00		1,041.24	1,041.24
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	JUVENILE 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	0.00		131.25	131.25
01-03-521-53303	TELEPHONE	5,000.00	0.00	440.91		2,138.41	2,138.41
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	0.00		1,884.08	1,884.08
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	696.69		2,128.23	2,128.23
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	103.68		103.68	103.68
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		3,159.17	3,159.17
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	77.83		468.57	468.57
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00		896.40	896.40

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 03-521 POLICE DEPARTMENT							
Total Department 03-521:		1,369,247.00	0.00	88,137.30	281,931.70		281,931.70
Department: 03-523 INSPECTION							
01-03-523-52272	BUILDING INSPECTION	40,000.00	0.00	7,347.60	13,471.84		13,471.84
01-03-523-52273	PLUMBING INSPECTION	7,000.00	0.00	373.50	2,567.74		2,567.74
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	0.00	544.50	1,791.04		1,791.04
Total Department 03-523:		56,000.00	0.00	8,265.60	17,830.62		17,830.62
Department: 04-541 PUBLIC WORKS - STREET							
01-04-541-51100	SALARIES & WAGES	296,113.00	0.00	22,643.11	58,722.05		58,722.05
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	10,619.78	51,215.08		51,215.08
01-04-541-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	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	7,725.75	7,725.75		7,725.75
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	1,769.45	9,884.22		9,884.22
01-04-541-52266	RECYCLING	58,000.00	0.00	3,312.40	6,624.80		6,624.80
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	352.50	1,172.22		1,172.22
01-04-541-53304	ELECTRICITY	5,000.00	0.00	462.51	939.25		939.25
01-04-541-53305	HEAT	6,500.00	0.00	1,770.46	3,668.14		3,668.14
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	198.87	692.82		692.82
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	0.00	3,796.82		3,796.82
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	2,317.19	6,770.19		6,770.19
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	3.76		3.76
01-04-541-53333	TOOLS	1,000.00	0.00	100.25	100.25		100.25
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	2,306.96	5,264.63		5,264.63
01-04-541-53337	SALT & ICE CONTROL	30,000.00	0.00	37.54	21,727.60		21,727.60
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	0.00	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	79.00	3,987.27		3,987.27
Total Department 04-541:		743,186.00	0.00	53,695.77	183,482.45		183,482.45
Department: 04-542 PARK							
01-04-542-51100	SALARIES & WAGES	74,701.00	0.00	5,690.53	14,776.86		14,776.86
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	2,868.88	11,147.59		11,147.59
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	0.00	193.13	917.71		917.71
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	370.88	804.80		804.80
01-04-542-53305	HEAT	2,500.00	0.00	696.11	863.21		863.21
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	9,819.53	28,910.17		28,910.17

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 05-541 OLD VILLAGE HALL							
01-05-541-53304	ELECTRICITY	950.00	0.00	71.82		160.35	160.35
01-05-541-53305	HEAT	950.00	0.00	222.98		455.58	455.58
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	294.80		751.11	751.11
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	227,338.21		787,534.97	787,534.97
Fund: 07 PARK IMPROVEMENT FUND							
Account Category: Assets							
Department: 00-000							
07-00-000-11110	CHECKING - PWSB GENERAL FUND		(60,959.56)	2,500.00		65,757.12	4,797.56
07-00-000-11520	PARK IMPROVEMENT FUND		72,448.35	28.43		(60,563.48)	11,884.87
07-00-000-13100	ACCOUNTS RECEIVABLE		211,750.00	(207,036.50)		(210,786.50)	963.50
Total Department 00-000:			223,238.79	(204,508.07)		(205,592.86)	17,645.93
Assets			223,238.79	(204,508.07)		(205,592.86)	17,645.93
Account Category: Liabilities							
Department: 00-000							
07-00-000-25400	DUE TO CPF		208,000.00	(207,036.50)		(207,036.50)	963.50
07-00-000-26110	DEFERRED REVENUES		208,000.00	(207,036.50)		(207,036.50)	963.50
Total Department 00-000:			416,000.00	(414,073.00)		(414,073.00)	1,927.00
Liabilities			416,000.00	(414,073.00)		(414,073.00)	1,927.00
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	38.43		426.08	426.08
Total Department 44-013:		2,000.00	0.00	38.43		426.08	426.08
Department: 45-011 PARK & RECREATION							
07-45-011-43510	GRANTS AND AIDS	0.00	0.00	207,036.50		207,036.50	207,036.50
07-45-011-48500	DONATION REVENUE	22,000.00	0.00	2,500.00		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	209,536.50		208,461.50	208,461.50
Revenues		25,000.00	0.00	209,574.93		208,887.58	208,887.58
Account Category: Expenditures							
Department: 07-542 PARK							

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND							
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
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		30.00	30.00
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		407.44	407.44
Expenditures		8,000.00	0.00	10.00		407.44	407.44
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Assets							
Department: 00-000							
14-00-000-11110	CHECKING - PWSB GENERAL FUND		(607,042.74)	353,826.91		244,735.09	(362,307.65)
14-00-000-11740	INVESTMENTS - DPW TRUCK		109,992.21	362.99		2,271.20	112,263.41
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		0.00	5,000.00		0.00	0.00
14-00-000-15700	DUE FROM PARK IMPROVEMENT FUND		208,000.00	(207,036.50)		(207,036.50)	963.50
14-00-000-15900	DUE FROM STORMWATER MGMT FUND		483,494.94	(166,512.14)		(166,512.14)	316,982.80
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	0.00		(3,086.00)	0.00
Total Department 00-000:			365,594.88	(14,358.74)		(277,091.17)	88,503.71
Assets			365,594.88	(14,358.74)		(277,091.17)	88,503.71
Account Category: Liabilities							
Department: 00-000							
14-00-000-21110	ACCOUNTS PAYABLE		171,784.53	(572.21)		(140,750.66)	31,033.87
14-00-000-23167	DEPOSIT - ALBERTA WATER TRUST ENGINE		24,825.00	(9,020.70)		(9,020.70)	15,804.30
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	(9,592.91)		(297,234.18)	67,439.82
Liabilities			364,674.00	(9,592.91)		(297,234.18)	67,439.82
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	362.99		1,832.07	1,832.07
Total Department 13-013:		29,190.00	0.00	362.99		1,832.07	1,832.07

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Account Category: Revenues							
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
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		0.00	0.00
Total Department 14-007:		0.00	0.00	2,500.00		0.00	0.00
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	2,862.99		148,495.02	148,495.02
Account Category: Expenditures							
Department: 14-554 UNCLASSIFIED							
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	0.00	116.13		472.70	472.70
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	0.00	0.00	0.00		2,329.25	2,329.25
Total Department 14-554:		0.00	0.00	116.13		2,801.95	2,801.95
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	4,426.69		15,691.74	15,691.74
Total Department 16-511:		27,750.00	0.00	4,426.69		15,691.74	15,691.74
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		6,172.00	6,172.00
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		6,172.00	6,172.00
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	0.00		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	0.00		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	7,628.82		128,352.01	128,352.01
Fund: 19 STORM WATER MANAGEMENT							
Account Category: Assets							
Department: 00-000							
19-00-000-11110	CHECKING - PWSB GENERAL FUND		(36,545.96)	(1,437.41)		41,471.09	4,925.13
19-00-000-12100	TAXES RECEIVABLE		52,000.00	0.00		(52,000.00)	0.00

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT							
Account Category: Assets							
Department: 00-000							
19-00-000-13100	ACCOUNTS RECEIVABLE		483,494.94	(166,512.14)		(166,512.14)	316,982.80
19-00-000-16230	DEFERRED EXPENDITURE		314.49	0.00		(314.49)	0.00
Total Department 00-000:			499,263.47	(167,949.55)		(177,355.54)	321,907.93
Assets			499,263.47	(167,949.55)		(177,355.54)	321,907.93
Account Category: Liabilities							
Department: 00-000							
19-00-000-21110	ACCOUNTS PAYABLE		1,896.04	0.00		(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	(166,512.14)		(166,512.14)	316,982.80
19-00-000-26110	DEFERRED REVENUES		535,494.94	(166,512.14)		(218,512.14)	316,982.80
Total Department 00-000:			1,021,313.96	(333,024.28)		(387,348.36)	633,965.60
Liabilities			1,021,313.96	(333,024.28)		(387,348.36)	633,965.60
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: 13-019 CAPITAL IMPROVEMENT FUND							
19-13-019-43510	GRANTS AND AIDS	0.00	0.00	166,512.14		166,512.14	166,512.14
Total Department 13-019:		0.00	0.00	166,512.14		166,512.14	166,512.14
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	166,512.14		218,512.14	218,512.14
Account Category: Expenditures							
Department: 18-541 PUBLIC WORKS - STREET							
19-18-541-51100	SALARIES & WAGES	13,007.00	0.00	999.16		2,583.94	2,583.94
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	438.25		1,695.13	1,695.13
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00		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	1,437.41		8,519.32	8,519.32
Expenditures		50,549.00	0.00	1,437.41		8,519.32	8,519.32
Fund: 21 SEWER UTILITY							
Account Category: Assets							

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

Balance As of 03/31/2026

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Fund: 21 SEWER UTILITY							
Account Category: Assets							
Department: 00-000							
21-00-000-11110	CHECKING - PWSB GENERAL FUND		(126,904.87)	(69,871.19)		(33,168.73)	(160,073.60)
21-00-000-11140	SAVINGS - PWBS/HARRIS		132,420.54	(115,042.23)		7,249.63	139,670.17
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		333,344.37	20,645.16		22,656.64	356,001.01
21-00-000-11710	INVESTMENTS		513,716.11	866.34		2,464.99	516,181.10
21-00-000-12100	TAXES RECEIVABLE		41,762.62	0.00		(41,762.62)	0.00
21-00-000-13100	ACCOUNTS RECEIVABLE		223,137.28	130,258.05		(70,829.18)	152,308.10
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	(33,143.87)		(141,763.06)	6,438,181.41
Assets			6,579,944.47	(33,143.87)		(141,763.06)	6,438,181.41
Account Category: Liabilities							
Department: 00-000							
21-00-000-21110	ACCOUNTS PAYABLE		46,071.59	(470.26)		(32,164.31)	13,907.28
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	(470.26)		(35,836.36)	31,372.28
Liabilities			67,208.64	(470.26)		(35,836.36)	31,372.28
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	19,500.00		19,500.00	352,844.37
21-00-000-33900	UNAPPROPRIATED		2,855,454.11	(19,500.00)		(19,500.00)	2,835,954.11
Total Department 00-000:			6,482,751.48	0.00		0.00	6,482,751.48
Fund Equity			6,482,751.48	0.00		0.00	6,482,751.48
Account Category: Revenues							
Department: 46-016 SEWER							
21-46-016-46410	SEWER SERVICE CHARGE	1,185,003.00	0.00	282,599.80		282,599.80	282,599.80
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	3,357.55		10,044.14	10,044.14
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	285,957.35		294,935.10	294,935.10
Revenues		1,427,503.00	0.00	285,957.35		294,935.10	294,935.10

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 21 SEWER UTILITY							
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	9,727.00		26,178.82	26,178.82
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	4,703.44		18,660.52	18,660.52
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	0.00		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	141.95		141.95	141.95
21-05-610-53303	TELEPHONE	3,500.00	0.00	36.24		108.64	108.64
21-05-610-53304	ELECTRICITY	17,500.00	0.00	1,727.75		3,758.93	3,758.93
21-05-610-53305	HEAT	200.00	0.00	9.24		19.14	19.14
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	135.34		203.01	203.01
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		878.35	878.35
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	16,480.96		98,711.80	98,711.80
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	302,150.00		302,150.00	302,150.00
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	302,150.00		302,150.00	302,150.00
Expenditures		1,427,503.00	0.00	318,630.96		400,861.80	400,861.80

Fund: 42 TAX INCREMENT DISTRICT #2

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 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)	(75,158.58)		(111,534.38)	(843,425.92)
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)	(75,158.58)		(112,299.25)	(838,644.48)
Assets			(726,345.23)	(75,158.58)		(112,299.25)	(838,644.48)
Account Category: Liabilities							
Department: 00-000							
42-00-000-21110	ACCOUNTS PAYABLE		20,294.82	(2,550.70)		(16,644.32)	3,650.50
42-00-000-21700	ACCRUED PAYROLL		1,021.57	0.00		(1,021.57)	0.00
Total Department 00-000:			21,316.39	(2,550.70)		(17,665.89)	3,650.50
Liabilities			21,316.39	(2,550.70)		(17,665.89)	3,650.50
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		7,255.50	7,255.50
42-10-042-51199	FRINGE BENEFITS	15,434.00	0.00	1,230.84		4,381.84	4,381.84
42-10-042-54205	PLANNER SERVICES	20,000.00	0.00	0.00		12,509.27	12,509.27
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	3,650.50		4,949.00	4,949.00
42-10-042-54209	ENGINEERING SERVICES	1,500.00	0.00	0.00		447.75	447.75
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	0.00	150.00		150.00	150.00
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	64,540.00		64,540.00	64,540.00
42-10-042-56625	BOND FEES	850.00	0.00	400.00		400.00	400.00
Total Department 10-042:		409,289.00	0.00	72,607.88		94,633.36	94,633.36
Expenditures		409,289.00	0.00	72,607.88		94,633.36	94,633.36
Fund: 80 TAX COLLECTION FUND							
Account Category: Assets							
Department: 00-000							
80-00-000-11110	CHECKING - PWSB GENERAL FUND		3,989,814.51	0.00		(4,740,841.32)	(751,026.81)
80-00-000-11120	TAX ACCOUNT (PWSB)		225,656.95	0.00		(225,656.95)	0.00
80-00-000-12000	CURRENT YEAR TAX ROLL		8,090,993.02	0.00		(5,945,277.82)	2,145,715.20

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

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 03/31/2026 Increase (Decrease)	THRU 03/31/2026 Increase (Decrease)	YTD 03/31/2026	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 80 TAX COLLECTION FUND							
Account Category: Assets							
Department: 00-000							
	Total Department 00-000:		12,306,464.48	0.00	(10,911,776.09)		1,394,688.39
	Assets		12,306,464.48	0.00	(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	0.00	(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	0.00	(2,986,959.07)		1,091,730.90
80-00-000-24620	DUE TO MATC		451,279.89	0.00	(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	0.00	(10,911,776.09)		1,394,688.39
	Liabilities		12,306,464.48	0.00	(10,911,776.09)		1,394,688.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,633,825.00	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 GOV'T	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	30.00	30.00	8,970.00	0.33
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	200.00	0.00
01-42-004-44212	DOG	1,700.00	1,225.00	265.00	475.00	72.06
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	1,335.00	295.00	10,165.00	11.61
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	55,000.00	10,867.63	3,365.00	44,132.37	19.76
01-42-005-44321	ELECTRICAL	10,000.00	1,639.88	522.98	8,360.12	16.40
01-42-005-44322	PLUMBING	10,000.00	1,331.90	430.00	8,668.10	13.32
01-42-005-44423	SUNDRY	1,500.00	6,325.00	115.00	(4,825.00)	421.67
Total Dept 42-005 - PERMITS		76,500.00	20,164.41	4,432.98	56,335.59	26.36
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	10,000.00	565.45	58.23	9,434.55	5.65
01-42-006-45130	PARKING FINES	12,000.00	4,232.00	1,524.23	7,768.00	35.27
Total Dept 42-006 - FINES & FORFEITURES		22,000.00	4,797.45	1,582.46	17,202.55	21.81
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	8,039.70	1,339.95	40,230.30	16.66
Total Dept 42-007 - OTHER		64,270.00	8,039.70	1,339.95	56,230.30	12.51
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgtd Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	7,500.00	232.50	176.50	7,267.50	3.10
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	1,080.00	150.00	2,920.00	27.00
Total Dept 43-008 - GENERAL GOVERNMENT		11,500.00	1,312.50	326.50	10,187.50	11.41
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	34.50	18.00	2,465.50	1.38
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	34.50	18.00	2,465.50	1.38
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	10,636.50	3,041.50	4,363.50	70.91
01-43-010-46421	DUMPSTER RENTAL	10,000.00	750.00	600.00	9,250.00	7.50
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	250.00	150.00	0.00	100.00
Total Dept 43-010 - HEALTH & SANITATION		26,500.00	12,836.50	3,791.50	13,663.50	48.44
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	5,535.00	1,815.00	2,465.00	69.19
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		9,500.00	7,035.00	1,815.00	2,465.00	74.05
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,498.00	347.44	115.75	12,150.56	2.78
Total Dept 43-012 - UNCLASSIFIED		12,498.00	347.44	115.75	12,150.56	2.78
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	75,000.00	18,016.00	3,882.76	56,984.00	24.02
Total Dept 44-013 - INTEREST INCOME		75,000.00	18,016.00	3,882.76	56,984.00	24.02
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	1,842.00	1,842.00	13,158.00	12.28
01-45-015-48501	TPD DONATIONS	2,500.00	43.00	0.00	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	1,885.00	1,842.00	285,615.00	0.66
Revenues		3,703,457.00	2,762,853.48	19,441.90	940,603.52	74.60
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	16,442.31	16,442.31	3,557.69	82.21
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	1,890.86	1,890.86	(360.86)	123.59
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	343.55	0.00	6,656.45	4.91
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	3,766.06	1,100.00	(266.06)	107.60
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	(35.00)	(35.00)	1,035.00	(3.50)
01-01-510-52205	PLANNER SERVICES	11,000.00	4,625.57	0.00	6,374.43	42.05
01-01-510-52206	AUDIT	24,500.00	1,561.71	0.00	22,938.29	6.37
01-01-510-52207	LEGAL COUNSEL	10,000.00	548.50	548.50	9,451.50	5.49
01-01-510-52208	ASSESSOR	7,000.00	1,750.00	0.00	5,250.00	25.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgtd 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	(60.06)	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	597.77	0.00	(97.77)	119.55
Total Dept 01-510 - VILLAGE REPRESENTATION		101,530.00	33,075.63	19,886.61	68,454.37	32.58
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	93,720.00	18,733.84	7,209.17	74,986.16	19.99
01-01-511-51101	OVERTIME	200.00	0.00	0.00	200.00	0.00
01-01-511-51108	ADMINISTRATOR	66,000.00	12,119.99	5,076.92	53,880.01	18.36
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	317.02	112.02	1,932.98	14.09
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	11,538.24	2,192.81	17,997.76	39.07
01-01-511-51199	FRINGE BENEFITS	63,376.00	19,252.34	3,464.68	44,123.66	30.38
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	799.00	50.00	401.00	66.58
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	5,336.38	210.42	1,663.62	76.23
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	1,260.57	760.97	1,439.43	46.69
01-01-511-53303	TELEPHONE	3,500.00	1,988.52	570.56	1,511.48	56.81
01-01-511-53304	ELECTRICITY	16,500.00	2,752.28	1,329.59	13,747.72	16.68
01-01-511-53305	HEAT	7,300.00	3,696.52	1,839.93	3,603.48	50.64
01-01-511-53306	JANITOR SUPPLIES	1,500.00	442.84	194.14	1,057.16	29.52
01-01-511-53308	BUILDING SUPPLIES	15,000.00	1,504.52	246.66	13,495.48	10.03
01-01-511-53399	MISCELLANEOUS	500.00	486.50	375.00	13.50	97.30
Total Dept 01-511 - VILLAGE ADMINISTRATION		318,232.00	80,228.56	23,632.87	238,003.44	25.21
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	817.74	110.74	2,182.26	27.26
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	5,000.00	5,000.00	0.00	100.00
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
01-01-554-57756	PERSONAL PROPERTY TAXES	0.00	56.74	56.74	(56.74)	100.00
Total Dept 01-554 - UNCLASSIFIED		114,000.00	9,874.48	5,167.48	104,125.52	8.66
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	26,482.00	12,608.00	6,304.00	13,874.00	47.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52238	GENERAL LIABILITY	38,570.00	24,268.50	12,134.25	14,301.50	62.92
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	52,512.50	18,438.25	26,359.50	66.58
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	664,432.00	131,098.61	50,651.83	533,333.39	19.73
01-03-521-51101	OVERTIME	22,000.00	4,376.69	997.50	17,623.31	19.89
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	689.26	265.10	2,758.74	19.99
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	21,799.98	8,384.60	87,200.02	20.00
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	15,658.80	3,736.49	42,115.20	27.10
01-03-521-51199	FRINGE BENEFITS	437,394.00	94,816.58	22,693.67	342,577.42	21.68
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	1,041.24	89.00	4,458.76	18.93
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	JUVENILE 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	131.25	0.00	868.75	13.13
01-03-521-53303	TELEPHONE	5,000.00	2,138.41	440.91	2,861.59	42.77
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	1,884.08	0.00	13,115.92	12.56
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	2,128.23	696.69	3,471.77	38.00
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	103.68	103.68	896.32	10.37
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	3,159.17	0.00	(659.17)	126.37
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	468.57	77.83	1,031.43	31.24
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	896.40	0.00	103.60	89.64
Total Dept 03-521 - POLICE DEPARTMENT		1,369,247.00	281,931.70	88,137.30	1,087,315.30	20.59
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	40,000.00	13,471.84	7,347.60	26,528.16	33.68
01-03-523-52273	PLUMBING INSPECTION	7,000.00	2,567.74	373.50	4,432.26	36.68
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	1,791.04	544.50	7,208.96	19.90
Total Dept 03-523 - INSPECTION		56,000.00	17,830.62	8,265.60	38,169.38	31.84
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	296,113.00	58,722.05	22,643.11	237,390.95	19.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 (Normal (Abnormal))	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51101	OVERTIME	738.00	0.00	0.00	738.00	0.00
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	51,215.08	10,619.78	125,444.92	28.99
01-04-541-52203	MEETINGS & CONFERENCES	500.00	185.00	0.00	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	7,725.75	7,725.75	16,774.25	31.53
01-04-541-52228	SANITARY LANDFILL	50,000.00	9,884.22	1,769.45	40,115.78	19.77
01-04-541-52266	RECYCLING	58,000.00	6,624.80	3,312.40	51,375.20	11.42
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	1,172.22	352.50	2,727.78	30.06
01-04-541-53304	ELECTRICITY	5,000.00	939.25	462.51	4,060.75	18.79
01-04-541-53305	HEAT	6,500.00	3,668.14	1,770.46	2,831.86	56.43
01-04-541-53308	BUILDING SUPPLIES	3,000.00	692.82	198.87	2,307.18	23.09
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	3,796.82	0.00	15,203.18	19.98
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	6,770.19	2,317.19	11,729.81	36.60
01-04-541-53332	NUTS & BOLTS	100.00	3.76	0.00	96.24	3.76
01-04-541-53333	TOOLS	1,000.00	100.25	100.25	899.75	10.03
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	5,264.63	2,306.96	20,735.37	20.25
01-04-541-53337	SALT & ICE CONTROL	30,000.00	21,727.60	37.54	8,272.40	72.43
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	0.00	(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	3,987.27	79.00	(1,487.27)	159.49
Total Dept 04-541 - PUBLIC WORKS - STREET		743,186.00	183,482.45	53,695.77	559,703.55	24.69
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,701.00	14,776.86	5,690.53	59,924.14	19.78
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	11,147.59	2,868.88	33,460.41	24.99
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	917.71	193.13	16,582.29	5.24
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,000.00	804.80	370.88	8,195.20	8.94
01-04-542-53305	HEAT	2,500.00	863.21	696.11	1,636.79	34.53
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	28,910.17	9,819.53	133,648.83	17.78
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	950.00	160.35	71.82	789.65	16.88
01-05-541-53305	HEAT	950.00	455.58	222.98	494.42	47.96
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	751.11	294.80	1,248.89	37.56
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

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GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
	Expenditures	3,703,457.00	787,534.97	227,338.21	2,915,922.03	21.26
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	3,703,457.00	2,762,853.48	19,441.90	940,603.52	74.60
	TOTAL EXPENDITURES	3,703,457.00	787,534.97	227,338.21	2,915,922.03	21.26
	NET OF REVENUES & EXPENDITURES:	0.00	1,975,318.51	(207,896.31)	(1,975,318.51)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 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	426.08	38.43	1,573.92	21.30
Total Dept 44-013 - INTEREST INCOME		2,000.00	426.08	38.43	1,573.92	21.30
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	0.00	207,036.50	207,036.50	(207,036.50)	100.00
07-45-011-48500	DONATION REVENUE	22,000.00	1,425.00	2,500.00	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	208,461.50	209,536.50	(185,461.50)	906.35
Revenues		25,000.00	208,887.58	209,574.93	(183,887.58)	835.55
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	30.00	10.00	470.00	6.00
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	407.44	10.00	7,592.56	5.09
Expenditures		8,000.00	407.44	10.00	7,592.56	5.09
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		25,000.00	208,887.58	209,574.93	(183,887.58)	835.55
TOTAL EXPENDITURES		8,000.00	407.44	10.00	7,592.56	5.09
NET OF REVENUES & EXPENDITURES:		17,000.00	208,480.14	209,564.93	(191,480.14)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgtd 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	1,832.07	362.99	27,357.93	6.28
Total Dept 13-013 - INTEREST INCOME		29,190.00	1,832.07	362.99	27,357.93	6.28
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	0.00	2,500.00	0.00	0.00
Total Dept 14-007 - OTHER		0.00	0.00	2,500.00	0.00	0.00
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	148,495.02	2,862.99	1,532,732.98	8.83
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	472.70	116.13	(472.70)	100.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	0.00	2,329.25	0.00	(2,329.25)	100.00
Total Dept 14-554 - UNCLASSIFIED		0.00	2,801.95	116.13	(2,801.95)	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	15,691.74	4,426.69	8,808.26	64.05
Total Dept 16-511 - VILLAGE ADMINISTRATION		27,750.00	15,691.74	4,426.69	12,058.26	56.55
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	6,172.00	3,086.00	16,172.00	27.62
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	6,172.00	3,086.00	55,172.00	10.06
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	0.00	(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	0.00	(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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
	Expenditures	181,228.00	128,352.01	7,628.82	52,875.99	70.82
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
	TOTAL REVENUES	1,681,228.00	148,495.02	2,862.99	1,532,732.98	8.83
	TOTAL EXPENDITURES	181,228.00	128,352.01	7,628.82	52,875.99	70.82
	NET OF REVENUES & EXPENDITURES:	1,500,000.00	20,143.01	(4,765.83)	1,479,856.99	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	0.00	166,512.14	166,512.14	(166,512.14)	100.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		0.00	166,512.14	166,512.14	(166,512.14)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	52,000.00	52,000.00	0.00	0.00	100.00
Total Dept 18-023 - STORM WATER MANAGEMENT		52,000.00	52,000.00	0.00	0.00	100.00
Revenues		52,000.00	218,512.14	166,512.14	(166,512.14)	420.22
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,007.00	2,583.94	999.16	10,423.06	19.87
19-18-541-51101	OVERTIME	7.00	0.00	0.00	7.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,235.00	1,695.13	438.25	4,539.87	27.19
19-18-541-52209	ENGINEERING SERVICES	15,000.00	4,240.25	0.00	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	8,519.32	1,437.41	42,029.68	16.85
Expenditures		50,549.00	8,519.32	1,437.41	42,029.68	16.85
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	218,512.14	166,512.14	(166,512.14)	420.22
TOTAL EXPENDITURES		50,549.00	8,519.32	1,437.41	42,029.68	16.85
NET OF REVENUES & EXPENDITURES:		1,451.00	209,992.82	165,074.73	(208,541.82)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgdt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-46410	SEWER SERVICE CHARGE	1,185,003.00	282,599.80	282,599.80	902,403.20	23.85
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	10,044.14	3,357.55	14,955.86	40.18
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	294,935.10	285,957.35	1,132,567.90	20.66
Revenues		1,427,503.00	294,935.10	285,957.35	1,132,567.90	20.66
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	26,178.82	9,727.00	100,628.18	20.64
21-05-610-51101	OVERTIME	205.00	0.00	0.00	205.00	0.00
21-05-610-51199	FRINGE BENEFITS	69,572.00	18,660.52	4,703.44	50,911.48	26.82
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	0.00	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	141.95	141.95	1,358.05	9.46
21-05-610-53303	TELEPHONE	3,500.00	108.64	36.24	3,391.36	3.10
21-05-610-53304	ELECTRICITY	17,500.00	3,758.93	1,727.75	13,741.07	21.48
21-05-610-53305	HEAT	200.00	19.14	9.24	180.86	9.57
21-05-610-53308	BUILDING SUPPLIES	2,000.00	203.01	135.34	1,796.99	10.15
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	878.35	0.00	121.65	87.84
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	98,711.80	16,480.96	599,722.20	14.13
Department: 06-610 SEWER						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 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	302,150.00	302,150.00	495.00	99.84
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	302,150.00	302,150.00	293,919.00	50.69
Expenditures		1,427,503.00	400,861.80	318,630.96	1,026,641.20	28.08
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,427,503.00	294,935.10	285,957.35	1,132,567.90	20.66
TOTAL EXPENDITURES		1,427,503.00	400,861.80	318,630.96	1,026,641.20	28.08
NET OF REVENUES & EXPENDITURES:		0.00	(105,926.70)	(32,673.61)	105,926.70	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 03/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 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	7,255.50	2,636.54	27,019.50	21.17
42-10-042-51199	FRINGE BENEFITS	15,434.00	4,381.84	1,230.84	11,052.16	28.39
42-10-042-54205	PLANNER SERVICES	20,000.00	12,509.27	0.00	7,490.73	62.55
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	4,949.00	3,650.50	(2,949.00)	247.45
42-10-042-54209	ENGINEERING SERVICES	1,500.00	447.75	0.00	1,052.25	29.85
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	150.00	150.00	0.00	100.00
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	64,540.00	64,540.00	64,540.00	50.00
42-10-042-56625	BOND FEES	850.00	400.00	400.00	450.00	47.06
Total Dept 10-042 - TAX INCREMENT DISTRICT #2		409,289.00	94,633.36	72,607.88	314,655.64	23.12
Expenditures		409,289.00	94,633.36	72,607.88	314,655.64	23.12
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	94,633.36	72,607.88	314,655.64	23.12
NET OF REVENUES & EXPENDITURES:		(85,209.00)	(94,633.36)	(72,607.88)	9,424.36	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,213,268.00	3,633,683.32	684,349.31	3,579,584.68	50.37
TOTAL EXPENDITURES - ALL FUNDS		5,780,026.00	1,420,308.90	627,653.28	4,359,717.10	24.57
NET OF REVENUES & EXPENDITURES:		1,433,242.00	2,213,374.42	56,696.03	(780,132.42)	

TO: Village President
 Village Board
 FROM: Colleen Landisch-Hansen, Village Administrator
 SUBJECT: Administrator’s Report
 DATE: April 20, 2026

SPRING ELECTION

The April 7, 2026 Village election results are attached.

For Village offices, Jennifer Abraham was reelected, and Dan Weber was newly elected to serve in the position of Village Trustee. Congratulations!

BOARD OF REVIEW

The Open Book is scheduled for Thursday, April 23, 2026, from 1:00 - 3:00 PM (via phone or e-mail). Notices of Assessment were mailed out on March 30th to 47 properties.

The Board of Review meeting is scheduled for Friday, May 22, 2026, from 9:00-11:00 AM.

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 will be held at the Shully’s Watermark and will feature Scott Lauber, President of WEC Energy Group. Please let Lisa know if you are interested in attending.

SAVE THE DATE - EMPLOYEE/VOLUNTEER RECOGNITION DINNER

The annual Employee/Volunteer Recognition Dinner will be held on Thursday, September 24th at Shully’s Watermark.

INCOMING REVENUE

\$ 51,349.98	2 nd Quarter 2026 General Transportation Aids – State of WI DOT
\$ 147,762.14	Pigeon Creek Restoration - National Fish & Wildlife Foundation
\$ 207,036.50	LWCF Sports Courts Grant – WI DNR



**SPRING ELECTION RESULTS
TUESDAY, APRIL 7, 2026**

Position	Wards 1 & 2	Wards 3 & 4	Canvass 4/7/2026	Total
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JUSTICE OF THE SUPREME COURT				
Choose only one				
Chris Taylor	432	287		719
Maria S. Lazer	311	163		474
Write-Ins	0	0		0

COURT OF APPEALS JUDGE DISTRICT 2				
Vote for one				
Anthony LoCoco	472	294		766
Write-Ins	18	5		23

COUNTY				
County Supervisor District 22				
Vote for one				
Rob Holyoke	530	328		858
Write-Ins	7	6		13

MUNICIPAL				
Village Trustee				
Vote for not more than 2				
Dan Wener	457	252		709
Jennifer Abraham	457	280		737
Write-Ins	9	6		15

SCHOOL DISTRICT				
M-T School District School Board Member				
Vote for not more than 3				
Nick Korgor	392	246		638
Kate Barikmo	420	280		700
Wendy L. Francour	436	263		699
Write-Ins	16	4		20

Total Votes	743	451		1194
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Pre-Registered Voters	1338	987		2325
Election Day Registrants	16	23		39

TOTAL REGISTERED VOTERS	1354	1010	0	2364
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PERCENTAGE OF VOTE				50.51%
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TOTAL NUMBER OF ABSENTEE BALLOTS ISSUED	234	189		423
TOTAL NUMBER OF ABSENTEE BALLOTS RETURNED	214	151		365
TOTAL NUMBER OF ABSENTEE BALLOTS OUTSTANDING	20	38		58

TOTAL NUMBER OF PROVISIONAL BALLOTS	0	0	0	0
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Invoice

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

Invoice Number: 3571582
Invoice Date: 3/31/2026
Terms: Net 30 Days
Due Date: 4/30/2026
Customer #: 11-THIENVL
Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0035-26-03B 113 Green Bay Road, Thiensville, WI 53092 Foundation Only - Commercial				
Commercial Remodel/Reroof/Residing	\$260.00	3/5/2026	90.00%	\$234.00
Occupancy/Temp Occup/Change of Use	\$100.00	3/5/2026	90.00%	\$90.00
26THNV-0035-26-03B Subtotal				\$324.00
Permit # 26THNV-0036-26-03E 217 North Main Street, Thiensville, WI 53092 Electrical Permit - Commercial				
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$80.00	3/5/2026	90.00%	\$72.00
26THNV-0036-26-03E Subtotal				\$72.00
Permit # 26THNV-0037-26-03BEPH 240 Kenwood Drive, Thiensville, WI 53092 Residential Alteration				
Building Plan Review Fees	\$75.00	3/5/2026	90.00%	\$67.50
Residential Remodel	\$199.00	3/5/2026	90.00%	\$179.10
Occupancy Permit	\$50.00	3/5/2026	90.00%	\$45.00
Electrical - Replacement and Misc. Items - Residential	\$80.00	3/5/2026	90.00%	\$72.00
Plumbing - Replacement & Misc Items - Residential	\$80.00	3/5/2026	90.00%	\$72.00
HVAC - Replacement & Misc. Items - Residential	\$80.00	3/5/2026	90.00%	\$72.00
26THNV-0037-26-03BEPH Subtotal				\$507.60
Permit # 26THNV-0038-26-03E 205 Spring Street, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$100.00	3/5/2026	90.00%	\$90.00
26THNV-0038-26-03E Subtotal				\$90.00
Permit # 26THNV-0039-26-03BEPH 194 TWO HUNDRED GREEN WAY, THIENSVILLE, WI 53092 Residential Alteration				
Building Plan Review Fees	\$75.00	3/10/2026	90.00%	\$67.50
Occupancy Permit	\$50.00	3/10/2026	90.00%	\$45.00
Electrical - Replacement and Misc. Items - Residential	\$80.00	3/10/2026	90.00%	\$72.00
Plumbing - Replacement & Misc Items - Residential	\$80.00	3/10/2026	90.00%	\$72.00
HVAC - Replacement & Misc. Items - Residential	\$80.00	3/10/2026	90.00%	\$72.00
Residential Remodel	\$150.00	3/10/2026	90.00%	\$135.00
26THNV-0039-26-03BEPH Subtotal				\$463.50

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0040-26-03E 608 GREEN BAY ROAD, THIENSVILLE, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$65.00	3/10/2026	90.00%	\$58.50
26THNV-0040-26-03E Subtotal				\$58.50
Permit # 26THNV-0041-26-03B 102 GRAND AVENUE, THIENSVILLE, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$335.00	3/18/2026	90.00%	\$301.50
26THNV-0041-26-03B Subtotal				\$301.50
Permit # 26THNV-0042-26-03BEPH 316 SUNNY LANE, THIENSVILLE, WI 53092 Residential Alteration				
Building Plan Review Fees	\$75.00	3/18/2026	90.00%	\$67.50
Residential Remodel	\$150.00	3/18/2026	90.00%	\$135.00
Occupancy Permit	\$50.00	3/18/2026	90.00%	\$45.00
Electrical - Replacement and Misc. Items - Residential	\$65.00	3/18/2026	90.00%	\$58.50
Plumbing - Replacement & Misc Items - Residential	\$65.00	3/18/2026	90.00%	\$58.50
HVAC - Replacement & Misc. Items - Residential	\$65.00	3/18/2026	90.00%	\$58.50
26THNV-0042-26-03BEPH Subtotal				\$423.00
Permit # 26THNV-0043-26-03H 502 ALTA LOMA DRIVE, THIENSVILLE, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$75.00	3/18/2026	90.00%	\$67.50
26THNV-0043-26-03H Subtotal				\$67.50
Permit # 26THNV-0044-26-03H 510 CRESCENT LANE, THIENSVILLE, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items - Residential	\$65.00	3/18/2026	90.00%	\$58.50
26THNV-0044-26-03H Subtotal				\$58.50
Permit # 26THNV-0045-26-03EPZ 616 CRESCENT LANE, THIENSVILLE, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items - Residential	\$167.98	3/23/2026	90.00%	\$151.18
Plumbing - Replacement & Misc Items - Residential	\$65.00	3/23/2026	90.00%	\$58.50
Zoning Permit - Change in Use or Occupancy	\$50.00	3/23/2026	90.00%	\$45.00
26THNV-0045-26-03EPZ Subtotal				\$254.68
Permit # 26THNV-0046-26-03B 504 ALTA LOMA DRIVE, THIENSVILLE, WI 53092 Residential Alteration				
Re-roof, Other, Windows, Siding	\$320.00	3/23/2026	90.00%	\$288.00
26THNV-0046-26-03B Subtotal				\$288.00
Permit # 26THNV-0047-26-03ES 301 North Main Street, Thiensville, WI 53092 Early Start (Commercial Misc./One Stop)				
Early Start Permit (Footing and Foundation) - Commercial	\$200.00	3/24/2026	90.00%	\$180.00
Erosion Control - Commercial	\$300.00	3/24/2026	90.00%	\$270.00
26THNV-0047-26-03ES Subtotal				\$450.00

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0048-26-03B 310 Grand Avenue, Thiensville, WI 53092 Window/Door Replacement				
Re-roof, Other, Windows, Siding	\$75.00	3/24/2026	90.00%	\$67.50
26THNV-0048-26-03B Subtotal				\$67.50
Permit # 26THNV-0049-26-03B 214 West Alta Loma Circle, Thiensville, WI 53092 Re-Roof				
Re-roof, Other, Windows, Siding	\$96.00	3/24/2026	90.00%	\$86.40
26THNV-0049-26-03B Subtotal				\$86.40
Permit # 26THNV-0050-26-03EH 213 South Main Street #202, Thiensville, WI 53092 HVAC Permit - Commercial				
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$75.00	3/31/2026	90.00%	\$67.50
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$75.00	3/31/2026	90.00%	\$67.50
26THNV-0050-26-03EH Subtotal				\$135.00
Permit # 26THNV-0051-26-03P 508 Laurel Lake Road #6, Thiensville, WI 53092 Plumbing Permit - Commercial				
Plumbing - Replacement & Misc. Items - Commercial	\$75.00	3/31/2026	90.00%	\$67.50
26THNV-0051-26-03P Subtotal				\$67.50
Permit # 26THNV-0052-26-03P 504 Park Crest Drive, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	3/31/2026	90.00%	\$58.50
26THNV-0052-26-03P Subtotal				\$58.50
Permit # 26THNV-0053-26-03B 306 Crescent Lane, Thiensville, WI 53092 Siding				
Re-roof, Other, Windows, Siding	\$224.00	3/31/2026	90.00%	\$201.60
26THNV-0053-26-03B Subtotal				\$201.60
Permit # 26THNV-0054-26-03P 514 Crescent Lane, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$80.00	3/31/2026	90.00%	\$72.00
26THNV-0054-26-03P Subtotal				\$72.00
Permit # 26THNV-0055-26-03P 103 South Orchard Street, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	\$65.00	3/31/2026	90.00%	\$58.50
26THNV-0055-26-03P Subtotal				\$58.50
Permit # 26THNV-0056-26-03Z 209 Kenwood Drive, Thiensville, WI 53092 Fence				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	3/31/2026	90.00%	\$45.00
26THNV-0056-26-03Z Subtotal				\$45.00

Summary by Fee Type	
Item Code	Amount
Building Plan Review Fees	\$202.50
Commercial Remodel/Reroof/Residing	\$234.00
Early Start Permit (Footing and Foundation) - Commercial	\$180.00
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	\$207.00
Electrical - Replacement and Misc. Items - Residential	\$502.18
Erosion Control - Commercial	\$270.00
HVAC - Replacement & Misc. Items - Residential	\$328.50
Occupancy Permit	\$135.00
Occupancy/Temp Occup/Change of Use	\$90.00
Plumbing - Replacement & Misc. Items - Residential	\$450.00
Plumbing - Replacement & Misc. Items - Commercial	\$67.50
Re-roof, Other, Windows, Siding	\$945.00
Residential Remodel	\$449.10
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$45.00
Zoning Permit - Change in Use or Occupancy	\$45.00
Total	\$4,150.78

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

Net Invoice:	\$4,150.78
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$4,150.78

VILLAGE OF THIENSVILLE
RESOLUTION 2026-07

A RESOLUTION APPROVING THE PUBLIC FINANCE AUTHORITY'S
ISSUANCE OF ITS EDUCATION REVENUE BONDS (CHRIST ALONE
EVANGELICAL LUTHERAN SCHOOL), SERIES 2026 ON BEHALF OF
CHRIST ALONE EVANGELICAL LUTHERAN CHURCH

WHEREAS, the Public Finance Authority (the "Authority") is a unit of government and body corporate and politic of the State of Wisconsin (the "State") created pursuant to the provisions of Sections 66.0301, 66.0303 and 66.0304 of the Wisconsin Statutes (the "Act") and an Amended and Restated Joint Exercise of Powers Agreement Relating to the Public Finance Authority, dated September 28, 2010, (the "Joint Exercise Agreement") by and among Adams County, Wisconsin; Bayfield County, Wisconsin; Marathon County, Wisconsin; Waupaca County, Wisconsin; and the City of Lancaster, Wisconsin (collectively, the "Members"); and

WHEREAS, the Authority is authorized and empowered under the Act and by the Joint Exercise Agreement to, among other things, issue bonds, notes or other evidences of indebtedness in connection with, and to make loans to assist in the financing of, "projects" located inside and outside of the State; and

WHEREAS, Christ Alone Evangelical Lutheran Church (the "Borrower") has applied to the Authority for financing through the issuance of revenue bonds, the proceeds of which will be used to: (a) finance the construction, improvement, equipping, and installation of certain educational facilities located at 110 Division St., Thiensville, Wisconsin 53092, including an approximately 17,000 square foot addition to its existing educational facilities for preschool and grades K-8 containing additional early childhood classrooms, grade school classrooms, flex classrooms, a teachers' lounge, an administrative area, and accessible bathrooms (collectively, the "Facilities"); and (b) pay the costs of some or all of the following: (i) capitalized interest on the Bonds (as hereinafter defined); (ii) funding of certain reserve funds, including deposits to a debt service reserve fund and repair and replacement fund for the Bonds; (iii) working capital; and (iv) all or a portion of the costs of issuance of the Bonds (collectively, the "Project"); and

WHEREAS, the Authority intends to issue its Education Revenue Bonds (Christ Alone Evangelical Lutheran School), Series 2026 in one or more series of tax-exempt and/or taxable bonds in an amount not to exceed \$6,250,000 (the "Bonds") to finance the Borrower's Project; and

WHEREAS, pursuant to the Act and the Joint Exercise Agreement, bonds issued by the Authority are special limited obligations of the Authority payable solely from funds pledged for their payment in accordance with the related bond indenture, shall not be a debt of the State, any political subdivision or agency thereof (including any political subdivision or agency approving the issuance of the bonds), or any Member and shall not obligate the State, any political subdivision or agency thereof (including any political subdivision or agency approving the issuance of the bonds), or any Member to levy any tax or make any appropriations for payment of such bonds; and

WHEREAS, no political subdivision or agency approving the issuance of the Bonds, including the Village of Thiensville (the “Village”), shall be obligated to pay the principal of, premium, if any, or interest thereon or any costs incidental thereto; and

WHEREAS, the Bonds or a portion thereof will be “private activity bonds” for purposes of the Internal Revenue Code of 1986, as amended (the “Code”); and pursuant to Section 147(f) of the Code, prior to their issuance, the issuance of the Bonds is required to be approved by (i) the Authority as the governmental unit issuing the Bonds; and (ii) the “applicable elected representative” of a governmental unit having jurisdiction over the area in which the Project is located, in each case after a public hearing regarding the financing of the Project and the issuance of the Bonds (commonly known as a “TEFRA Hearing”) held following reasonable public notice (commonly known as a “TEFRA Notice”); and

WHEREAS, Section 66.0304(11)(a) of the Act provides that the Authority may not issue bonds to finance a capital improvement project in the State unless all of the political subdivisions within whose boundaries the project is to be located have approved the financing of the project; and

WHEREAS, the Borrower has requested the Village to hold a TEFRA Hearing and to approve the financing of the Project by the Authority and the Authority’s issuance of the Bonds for the sole purposes of satisfying (i) the requirements of Section 66.0304(11)(a) of the Act; and (ii) the public approval requirement of Section 147(f) of the Code in order to qualify the interest on the Bonds for exclusion from the gross income of the owners thereof for federal income tax purposes pursuant to the applicable provisions of the Code; and

WHEREAS, the Village caused the publication of a TEFRA Notice in the *News Graphic*, the Village’s official newspaper, on March 26, 2026, and the Village Committee of the Whole held a TEFRA Hearing on April 6, 2026, at which public hearing residents of the Village were given an opportunity to be heard in regard to the proposed issuance of the Bonds and the nature and location of the proposed Project; and

WHEREAS, a report of the proceedings of the TEFRA Hearing has been provided to the Village Board of the Village (the “Board”); and

WHEREAS, the Borrower has requested the Board, as the applicable “elected representative” of the Village, to approve the financing of the Project by the Authority and the Authority’s issuance of the Bonds for purposes of Section 147(f) of the Code and Section 66.0304(11)(a) of the Act.

NOW, THEREFORE BE IT RESOLVED by the Board, as follows:

1. The Board hereby approves the issuance of the Bonds by the Authority and the financing of the Project. It is the purpose and intent of the Board that this Resolution constitutes approval of the Bonds by the Village, which is a governmental unit having jurisdiction over the area in which the Project is located, in accordance with Section 66.0304(11)(a) of the Act.

2. The publication of the TEFRA Notice and the TEFRA Hearing held by the Village Committee of the Whole are hereby ratified.

3. This Resolution shall constitute the approval of the Bonds for purposes of the public approval requirements of Section 147(f) of the Code.

4. The Bonds, when and if issued, shall not constitute a debt or pecuniary liability or a legal or moral obligation of the Village for any reason whatsoever.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of April, 2026.

John Rosing, Village President

Colleen Landisch-Hansen, Village Clerk

Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

Form 3400-224(R8/2021)

Reporting Information :

Will you be completing the Annual Report or other submittal type? Annual Report Other

Project Name: 2025 Annual Report

County: Ozaukee

Municipality: Thiensville, Village

Permit Number: S061557

Facility Number: 31529

Reporting Year: 2025

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? Yes No

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public Involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary
 - Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - Leaf and Yard Waste Management
 - Municipal Facility (BMP) Inspection Report
 - Municipal Property SWPPP
 - Municipally Property Inspection Report
 - Winter Road Maintenance
 - Storm Sewer Map Annual Report Attachment
 - Storm Water Quality Management Annual Report Attachment
 - TMDL Attachment
 - Storm Water Consortium/Group Report

- Municipal Cooperation Attachment
- Other Annual Report Attachment

- Attach the following permit compliance documents as appropriate using the attachments tab above
 - Storm Water Management Program
 - Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
 - Total Maximum Daily Load documents (**if applicable, see permit for due dates.*)
 - TMDL Mapping*
 - TMDL Modeling*
 - TMDL Implementation Plan*
 - Fecal Coliform Screening Parameter *
 - Fecal Coliform Inventory and Map (*S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022*)
 - Fecal Coliform Source Elimination Plan (*S050075-03 general permittees Appendix B - document due to the department by October 31, 2023*)

- Sign and Submit form

Municipal Contact Information- Complete

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted using the Attachments tab.

Municipality Information

Name of Municipality	Thiensville, Village
Facility ID # or (FIN):	31529
Updated Information:	<input type="checkbox"/> Check to update mailing address information
Mailing Address:	250 Elm Street
Mailing Address 2:	
City:	Thiensville, Village
State:	WI
Zip Code:	53092 <input type="text"/> xxxxx or xxxxx-xxxx

Primary Municipal Contact Person (Authorized Representative for MS4 Permit)

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to **create new** primary contact

First Name:	Andy
Last Name:	LaFond

Select to **update** current contact information

Title:	DPW
Mailing Address:	250 Elm St
Mailing Address 2:	
City:	Thiensville
State:	WI
Zip Code:	53092 <input type="text"/> xxxxx or xxxxx-xxxx
Phone Number:	262-292-3373 <input type="text"/> Ext: <input type="text"/> xxx-xxx-xxxx
Email:	alafond@thiensville.gov

Additional Contacts Information (Optional)

- I&E Program
 IDDE Program
 IDDE Response Procedure Manual

Individual with responsibility for:
(Check all that apply)

- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name:

Last Name:

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code: xxxxx or xxxxx-xxxx

Phone Number: Ext: xxx-xxx-xxxx

Email:

Municipal Billing Contact Person (Authorized Representative for MS4 Permit)

Select to **create new** Billing contact

First Name:

Last Name:

Select to **update** current contact information

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code: xxxxx or xxxxx-xxxx

Phone Number: Ext: xxx-xxx-xxxx

Email:

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

Yes No

Public Education and Outreach

Public Involvement and Participation

Illicit Discharge Detection and Elimination

Construction Site Pollutant Control

Post-Construction Storm Water Management

Pollution Prevention

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

Yes No

Minimum Control Measures- Section 1 : Complete

1. Public Education and Outreach

- a. Does MS4 conduct any educational efforts or events independently (not with a group) Yes No
- b. How many total educational events were held during the reporting year:
- c. Were any of the public education and outreach delivery mechanisms conducted during the reporting year active or interactive? Yes No
- d. Please select all storm water topics, target audiences, and delivery mechanisms used in the reporting year

Public Education and Outreach Delivery Mechanisms (Active and Passive)	
Active/Interactive Mechanisms	Passive Mechanisms
<input type="checkbox"/> Education activities (school presentations, summer camps) <input checked="" type="checkbox"/> Information booth at event <input type="checkbox"/> Targeted group training (contractors, consultants, etc.) <input type="checkbox"/> Government event (public hearing, council meeting) <input checked="" type="checkbox"/> Workshops <input type="checkbox"/> Tours <input type="checkbox"/> Other: <input type="text" value="Stormwater tree pickup event"/>	<input type="checkbox"/> Passive print media (brochures at front desk, posters, etc.) <input checked="" type="checkbox"/> Distribution of print media (mailings, newsletters, etc.) via mail or email. <input checked="" type="checkbox"/> Media offerings (radio and TV ads, press release, etc.) <input checked="" type="checkbox"/> Social media posts <input type="checkbox"/> Signage <input checked="" type="checkbox"/> Website <input type="checkbox"/> Other: <input type="text"/>

Topics Covered	Target Audience
<input checked="" type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input checked="" type="checkbox"/> Stream and shoreline management <input checked="" type="checkbox"/> Residential infiltration <input checked="" type="checkbox"/> Construction sites and post-construction storm water management <input checked="" type="checkbox"/> Pollution prevention <input checked="" type="checkbox"/> Green infrastructure/low impact development <input checked="" type="checkbox"/> Other: <input type="text" value="Snow and ice control, general watersh..."/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other: <input type="text"/>

- e. Will additional information/summary of these education events be attached to the annual report? Yes No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Minimum Control Measures - Section 2 : Complete**2. Public Involvement and Participation**

a. Permit Activities. Select all of the following topics the Permittee did to engage public participation and involvement.

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other	11-50	<input type="radio"/> Yes <input checked="" type="radio"/> No

b. Volunteer Activities. Select all of the following audiences targeted for volunteer involvement and participation related to storm water.

NA (Individual Permittee)

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other	Select...	<input type="radio"/> Yes <input checked="" type="radio"/> No

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Minimum Control Measures - Section 3 : Complete**3. Illicit Discharge Detection and Elimination**

- a. How many total outfalls does the municipality have?
- b. How many major outfalls does the municipality have?
- c. How many outfalls did the municipality evaluate as part of their

routine ongoing field screening program?

d. From the municipality's routine screening, how many were confirmed illicit discharges?

e. How many illicit discharge complaints did the municipality receive?

f. From the complaints received, how many were confirmed illicit discharges?

g. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)?

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

h. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

Verbal Warning

Written Warning (including email)

Notice of Violation

Civil Penalty/ Citation

Additional Information: _____

i. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Please see the attached 2025 IDDE Summary Report.

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year?

b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year?

c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)?

d. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

Verbal Warning

Written Warning (including email)

- Notice of Violation
- Civil Penalty/ Citation
- Stop Work Order
- Forfeiture of Deposit
- Other - Describe below

e. Brief explanation on Construction Site Pollutant Control reporting . *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Minimum Control Measures - Section 5 : Complete

5. Post-Construction Storm Water Management

a. How many new structural storm water management Best Management Practice (BMP) have received local approval ?

*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement,

b. Does the MS4 have procedures for inspecting and maintaining private storm water facilities? Yes No

c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year ?
Inspections completed by private landowners should be included in the reported number.

d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis? Yes No

e. Does MS4 have maintenance authority on these privately owned BMPs?
 Yes No

f. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation
- Forfeiture of Deposit
- Complete Maintenance
- Bill Responsible Party

Other - Describe below

- g. Brief explanation on Post-Construction Storm Water Management reporting . *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Best Management Practice Inspections Not Applicable

- a. Enter the total number of "municipally owned" (i.e., publicly owned BMPs) or operated (i. e., privately o wned BMPs) structural storm water management best management practices.
- b. How many new municipally owned storm water management best management practices were installed in the reporting year ?
- c. How many municipally owned (public) storm water management best management practices were inspected in the reporting year?
- d. What elements are looked at during inspections (250 character limit)?
- e. How many of these facilities required maintenance?
- f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Public Works Yards & Other Municipally Owned Properties that require a stormwater pollution prevention plan (SWPPP)* Not Applicable

- g. How many municipal properties require a SWPPP?
- h. How many inspections of municipal properties have been conducted in the reporting year?
- i. Have amendments to the SWPPPs been made?
 Yes No
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:

- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

SWPPP inspection performed in 2025.

* Any municipally owned property that has the potential to generate stormwater pollution should have a SWPPP. For example, if a municipal property stores compost piles, material storage, yard wastes, etc., outside and can contaminate stormwater runoff—a SWPPP is required.

Collection Services - *Street Sweeping Program* Not Applicable

- l. Did the municipality conduct street sweeping during the reporting year?
 Yes No
- m. If known, how many tons of material was removed?
- n. Does the municipality have a [low hazard exemption](#) for this material? Yes No
- o. If street sweeping is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?
 Yes - Explain frequency Once every four weeks
 No - Explain _____
 Not Applicable

Collection Services - *Catch Basin Sump Cleaning Program* Not Applicable

- p. Did the municipality conduct catch basin sump cleaning during the reporting year?
 Yes No
- q. How many catch basin sumps were cleaned in the reporting year?
- r. If known, how many tons of material was collected?
- s. Does the municipality have a low hazard exemption for this material? Yes No
- t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?
 Yes- Explain frequency _____
 No - Explain Catch basin cleaning occurs annually in the spring
 Not Applicable

Collection Services - *Leaf Collection Program* Not Applicable

Winter Road Management Not Applicable

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

- aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? (*One mile of a two-way road equals two lane miles.*)
- ab. Provide amount of de-icing products used by month last winter season?
 Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
Salt	<input type="text" value="0"/>	<input type="text" value="40"/>	<input type="text" value="45"/>	<input type="text" value="30"/>	<input type="text" value="10"/>	<input type="text" value="0"/>

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
Brine	0	400	4500	3000	3000	500

- ac. Was salt applying machinery calibrated in the reporting year? Yes No
- ad. Have municipal personnel attended salt reduction strategy training in the reporting year? Yes No

Training Date	Training Name	# Attendance

- ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Internal (Staff) Education & Communication

- af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element? Yes No

If yes, describe what training was provided (250 character limit):

- ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

Municipal Officials

Appropriate Staff (such as operators, Department heads, and those that interact with public)

- ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Did the municipality update their storm sewer map this year?

Yes No

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities

Storm pipes

Vegetated swales

Outfalls

Other - Describe below

- b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Final Evaluation - Complete

Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
-----------------------------------	-----------------------	----------------------	-----------------

Element: Public Education and Outreach

10200	1200	1200	<u>General revenue fund</u>
-------	------	------	-----------------------------

Element: Public Involvement and Participation

1200	1000	1000	<u>Tax Incremental Finance District.</u>
------	------	------	--

Element: Illicit Discharge Detection and Elimination

1000	1000	1000	<u>Tax Incremental Finance District.</u>
------	------	------	--

Element: Construction Site Pollutant Control

4160	1000	1000	<u>General revenue fund</u>
------	------	------	-----------------------------

Element: Post-Construction Storm Water Management

1000	1000	1000	<u>General revenue fund</u>
------	------	------	-----------------------------

Element: Pollution Prevention

1000	1000	1000	<u>General revenue fund</u>
------	------	------	-----------------------------

Other (describe)

			<u>Select...</u>
--	--	--	------------------

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Water Quality

a: Were there any known water quality improvements in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

b: Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes No Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes No Unsure

Storm Water Quality Management

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? Yes No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control
- Post-Construction Storm Water Management
- Pollution Prevention
- Storm Water Quality Management
- Storm Sewer System Map
- Water Quality Concerns
- Compliance Schedule Items Due
- MS4 Program Evaluation

Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

*Required Item

Note: To replace an existing file, use the 'Click here to attach file ' link or press the to delete an item.

Attach - Other Supporting Documents

AR IDDE

 File Attachment

[2025 IDDE Summary Report Thiensville.pdf](#)

AR MuniSWPPP

 File Attachment

[Thiensville 2025 SWPPP.pdf](#)

AR EO

 File Attachment

[Village of Thiensville 2025 Sweet Water Annual Report - compressed.pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Attach - Permit Compliance Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Sign and Submit Your Application

Steps to Complete the signature process

1. Read and Accept the Terms and Conditions
2. Press the Submit and Send to the DNR button

NOTE: For security purposes all email correspondence will be sent to the address you used when registering your WAMS ID. This may be a different email than that provided in the application. For information on your WAMS account click [HERE](#).

Terms and Conditions

Certification: I hereby certify that I am an authorized representative of the municipality covered under Thiensville, Village MS4 Permit for which this annual report or other compliance document is being submitted, and that the information contained in this submittal and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Signee (must check current role prior to accepting terms and conditions)

- Authorized municipal contact using WAMS ID.
- Delegation of Signature Authority (Form 3400-220) for agent signing on the behalf of the authorized municipal contact.
- Agent seeking to share this item with authorized municipal contact (authorized municipal contact must get WAMS id and complete signature).

Delegation of Signature Authority

 File Attachment

[Thiensville-DSA Form 3400-220.pdf](#)

Submission of this form constitutes notice by the authorized municipal contact that the person electronically signing the MS4 eReport is authorized to do so on behalf of the authorized municipal contact. [Please download form 3400-220](#) and sign and attach it above.

Name: Christy Poniewaz

Title: Senior Environmental Scientist

Authorized Signature.

- I accept the above terms and conditions.

Signed by : i:05.t|mywisconsin id|cponiewaz@ruekert-mielke.com on 2026-03-2...

You have already signed and submitted this application to the DNR. Please [contact the Wisconsin DNR](#) for assistance.

After providing the final authorized signature, the system will send an email to the authorized party and any agents. This email will include a copy to the final read only version of this application.

2025 Sweet Water Public Education and Outreach Report

Village of Thiensville



sweet water

SOUTHEASTERN WISCONSIN WATERSHEDS TRUST, INC.



Prepared by:

Southeastern Wisconsin Watersheds Trust, Inc.
(Sweet Water)
Great Lakes Research Facility
600 E Greenfield Ave
Milwaukee, WI 53204

Prepared for:

Village of Thiensville
250 Elm St.
Thiensville, WI 53092

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1. Public Education and Outreach 2025 Programs Summary

The following document was prepared for the Village of Thiensville to include in their 2025 annual MS4 eReport. It includes a summary of activities conducted to engage in effective public education as mandated by Wisconsin's administrative code - NR216. If you have any questions or would like more information, please contact Paige Orals, Watershed Program Manager of Southeastern Wisconsin Watersheds Trust, Inc. (orals@swwtwater.org).

The Respect Our Waters program identifies the target pollutants of concern, the target audiences, the delivery mechanism, and the entity responsible for implementation (*II.A.1.*). In 2025, the program focused on developing materials and implementing mechanisms to educate residents, business owners, public employees, developers, contractors, public officials, and designers in the Village of Thiensville about nutrient pollution. Education and outreach mechanisms include but are not limited to the distribution of print materials, website development, a regional social media campaign, and attending in-person community events. The Respect Our Waters campaign addressed more than three permit topics in 2025 (*II.A.2.*) which are outlined in the Respect Our Waters 2025 completed plan. In addition, the program provided a mechanism to track and report the results of this cooperative program (*II.A.*).

In 2025, Sweet Water launched a new program, SE Wisconsin Big Plant, in partnership with the Milwaukee Metropolitan Sewerage District (MMSD). SE Wisconsin Big Plant is a regional tree gifting initiative that aims to transform the Milwaukee River Basin into a greener, healthier community by empowering residents to plant trees that enhance stormwater management. These native trees and corresponding educational materials are presented at workshops and gifted at community events. The program is promoted through a website and social media posts. The Big Plant program addressed multiple Public Education and Outreach Topics (*II.A.3.*) in 2025 including residential infiltration and yard waste management.

In addition to the above programs, Sweet Water hosted the 20th Annual Clean Rivers, Clean Lake Conference where members of the Milwaukee River Basin stormwater community gathered to learn and collaborate to address current and future needs across the region.

2. Respect Our Waters (Permit Section II.A.)

Table 1: 2025 Respect Our Waters Completed Plan

#	General Permit Topic	Audience	Activity Completed
1	Illicit Discharge Detection & Elimination	Residents	2.A. MS4 Permit Portal 2.C. Print/Promotional Materials Developed 2.E. Watershed Wednesday 2.H. Wisconsin Stormwater Week 2. I. Events
2	Household Hazardous Waste Disposal/Pet Waste Management/Vehicle Washing	Residents	2.E. Watershed Wednesday 2. I. Events 2. J. Discovery World Exhibit
3	Yard Waste Management/Pesticide and Fertilizer Application	Residents	2.A. MS4 Permit Portal 2.B. Website 2.C. Print/Promotional Materials Developed 2.E. Watershed Wednesday 2.G. Media Coverage 2. I. Events 2. J. Discovery World Exhibit
4	Stream and Shoreline Management	Residents	2.E. Watershed Wednesday 2. I. Events
5	Residential Infiltration	Residents	2.A. MS4 Permit Portal 2.B. Website 2.C. Print/Promotional Materials Developed 2.E. Watershed Wednesday 2. I. Events
6	Construction Sites and Post-Construction Storm Water Management	Residents	2.A. MS4 Permit Portal 2.C. Print/Promotional Materials Developed 2.E. Watershed Wednesday
		Groups & individuals responsible for the maintenance of stormwater management facilities	2.B. Website 2.C. Print/Promotional Materials Developed 2.D. Fact Sheets

7	Pollution Prevention	Residents	2.A. MS4 Permit Portal 2.B. Website 2.C. Print/Promotional Materials Developed 2.E. Watershed Wednesday 2.H. Wisconsin Stormwater Week
		Businesses and Industries	2.C. Print/Promotional Materials Developed
8	Green Infrastructure/Low Impact Development	Residents	2.A. MS4 Permit Portal 2.C. Print/Promotional Materials Developed 2.E. Watershed Wednesday 2. I. Events
		Developers and Designers	2.C. Print/Promotional Materials Developed 2.D. Fact Sheets 2.F. LinkedIn Campaign
9	Snow and Ice Control	Residents	2.E. Watershed Wednesday 2.H. Wisconsin Stormwater Week 2. I. Events
		Businesses and Industries	2.C. Print/Promotional Materials Developed 2.F. LinkedIn Campaign

2.A. MS4 Permit Compliance Portal

Sweet Water’s “MS4 Permit Compliance Portal” is a simple, interactive mechanism that provides a series of monthly prompts to help fulfill education and outreach permit compliance activities. The Portal is tailored to the Village of Thiensville’s unique community needs and increases the strength of compliance programming.

The intention was to allow the Village of Thiensville and other partners to use outreach mechanisms most utilized by their residents, such as municipal newsletters, social media accounts, and other platforms, to share educational materials. These topics included:

- Preventing Illicit Discharges
- Stormwater Pollution & Car Washes
- Pollution Prevention at Community Events
- Benefits of Green Roofs
- Organic Fertilizers
- The Problem with Pesticides

- How do Illicit Discharges Affect Water Quality?
- Rain Barrel Benefits
- How can you spot construction site pollution?
- How can you manage fallen leaves?
- How to Winterize Your Rain Barrel
- Caring for Permeable Pavers

The portal is created with a built-in tracking mechanism for MS4 partners to report when and how they used resources, as well as other activities that they performed to educate the public. See Appendix A for Thiensville’s reports submitted to Sweet Water through the 2025 MS4 Permit Compliance Portal and additional stormwater educational activities.

2.B. Website

In 2025, Sweet Water and Root-Pike Watershed Initiative Network (RPW) continued to collaborate on maintaining and updating the Respect Our Waters webpage. This involved adding educational materials tailored to municipality needs and updating links. The following educational materials were added to the website in 2025:

- Green Roofs Webpage
 - Benefits of Green Roofs
- The Role of Stormwater Trees
- Construction Fact Sheet

Existing web pages for residential and non-residential audiences include the following topics:

- Watersheds and Stormwater
- Yard Management
 - Fertilizer and Pesticide Use
 - Chemical Pollution Prevention Tips for Landscaping Companies
 - Mowing Properly
 - Leaf it Out of the Water
 - Watering Properly
 - Yard Maintenance- Planting with a Purpose
- Waterproof/Impervious Surfaces
 - Rain Barrels- They Make a Difference!
 - Pervious/Permeable/Porous Pavements
 - Stormwater Trees- Hardworking Trees
 - Native Rain Gardens
- Pet Waste is a Pollutant

- Ice and Snow Control- The Problem with Salting Freshwater
 - Snow and Ice Control Fact Sheet
- At-Home Construction
- Dangerous Dumping/Illicit Discharge
- Waterfront Properties
 - Shoreline Landscaping
 - Stream and Shoreline Management
 - Stormwater Ponds
- Agriculture
- Streambanks and Shorelines: Erosion

In 2025, the Respect Our Waters website had a total of 6,400 visitors¹, with 5,900 being unique², and 8,700 page views³. The Village of Thiensville updated their municipal website to include stormwater pollution prevention materials this year. In addition, analytical data shows that residents in the Village of Thiensville were directed to Respect Our Waters directly from a municipal site and 4 members of their community visited the website.

2.C. Materials

In 2025, Sweet Water staff created flyers and graphics for in-person and virtual forms of outreach. In 2021, a webpage was created to store all of these materials so that the Village of Thiensville and other partners could also access and use these materials. New materials that were developed in 2025 and are available on this page include:

- Preventing Illicit Discharges
- Stormwater Pollution & Car Washes
- Pollution Prevention at Community Events
- Benefits of Green Roofs
- Organic Fertilizers
- The Problem with Pesticides
- How do Illicit Discharges Affect Water Quality?
- Rain Barrel Benefits
- How can you spot construction site pollution?
- How can you manage fallen leaves?
- How to Winterize Your Rain Barrel
- Caring for Permeable Pavers

¹ Total visitors are tracked by visit with a browser cookie that expires after 30 minutes. Any hits within that 30-minute browsing session count as one visit.

² Unique visitors is an estimate of the total number of actual visitors that reached your site.

³ Page views is the total number of views (page requests) across all of your pages.

See examples of these graphics in Appendix B.

2.D. Fact Sheets

In 2025, Sweet Water staff created fact sheets to provide more detailed information on stormwater pollutants such as the causes, environmental impacts, human health implications, and best management practices for pollutant reduction. These fact sheets were shared with municipalities through the MS4 Permit Compliance Portal and through social media campaigns. The intention was to direct interested individuals to more in-depth information. Fact sheets addressed the following permit topics in 2025:

- Benefits of Green Roofs
- Construction Site and Post Construction Site Management

Fact pages are available at swwtwater.org/request-support and respectourwaters.org. See examples of the fact sheets in Appendix C.

2.E. Facebook

The Respect Our Waters Facebook page serves as a repository of posts for the Village of Thiensville and other partners to share directly with their residents. This page is used to directly reach the general public of Southeastern Wisconsin municipalities and counties.

These campaigns were developed to allow municipalities with Facebook accounts to seamlessly share valuable information with their residents. These posts were strategically synchronized with MS4 permit compliance portals and linked within municipal portals. It's important to highlight that the majority of these posts were not sponsored advertisements; rather, their reach and engagement were organically generated as municipalities actively shared the content with their residents.

Table 2: 2025 Respect Our Waters MS4 Permit Compliance Portal Campaign Metrics

Date	Subtopic	Link Number ⁴	Reach ⁵	Engagements ⁶
Yard Waste Management/Pesticide and Fertilizer Application				
April 18	Organic Fertilizers	1082650023892926	4,097	42
May 20	The Problem with Pesticides	1107163384774923	4,616	106
September 17	Leaf Management Tips	1205511804940080	4,025	72
Residential Infiltration				
October 17	Winterizing your Rain Barrel	1233180072173253	3,158	36

Pollution Prevention				
January 21	Stormwater Pollution and Car Washes	1013355994155663	9,375	67
February 17	Preventing Pollution at Community Events	1033222705502325	5,972	81
Green Infrastructure/Low Impact Development				
March 17	Green Roof Benefits	1055883263236269	2,531	30
November 17	Pervious Paver Maintenance and Upkeep	1261558636002063	4,431	38

The second Facebook campaign conducted in 2025 is our “Watershed Wednesday” campaign. This is a joint initiative between Sweet Water and the Root-Pike Watershed Initiative Network (RPW), where stormwater education information is published every Wednesday and is boosted to ensure the message is received in municipalities and counties throughout our service region.

Table 3: 2025 Respect Our Waters Watershed Wednesday Campaign Metrics

Date	Subtopic	Link Number⁴	Reach⁵	Engagements⁶
Illicit Discharge Detection and Elimination				
June 18	Impacts on Lake Michigan and Other Waterways	1129768725847722	5,423	255
July 30	Household Hazardous Waste and Illicit Discharge Detection and Elimination	1164370315720896	4,434	120
Residential Infiltration				
July 9	Native Plants	1147406320750629	16,405	330
July 23	Rain Barrel Benefits	1158580962966498	4,991	225
Green Infrastructure/Low Impact Development				
August 6	Green Infrastructure Benefits	1170363408454920	8,034	232
Construction and Post-Construction Site Stormwater Management				
June 25	At-Home Construction Stormwater Tips	1135462031945058	7,515	64
August 20	Signs of Construction Site Pollution	1182064747284786	6,142	192

⁴ Link Number: The unique post number. Access the post by typing www.facebook.com/RespectOurWaters/posts/ and then the unique post number after the back-slash.

⁵ Reach: The number of people who saw the post at least once. Reach is different from impressions, which may include multiple views of your post by the same people. This metric is estimated by Facebook.

⁶ Engagements: The number of reactions, comments, shares and clicks on your post.

Snow and Ice Control				
August 27	Smart Salting Quick Facts	1188123426678918	713	27
Pet Waste Management				
August 13	Pet Waste	1176211011203493	3,504	244
General Watershed Education				
June 4	Stormwater Pollution Overview	1118894403601821	90	4
June 11	Separate VS Combined Sewer Systems	1124354733055788	4,097	132
Stream and Shoreline Management				
July 16	Sediment- Wave Erosion	1153051963519398	4,578	135
Yard Waste Management/Pesticide and Fertilizer Application				
July 2	Grass Clippings/Leaves/Fertilizers	1141246618033266	101	2

2.F. LinkedIn Campaign

In 2025, the Sweet Water staff initiated a strategic educational campaign targeting non-residential audiences through LinkedIn advertising. Educational materials were developed that were tailored to resonate with the unique needs of businesses, developers, contractors, and designers. Sweet Water utilized the advertisement software to reach these specific audiences within our municipal service area. This precision targeting ensured our educational messaging was delivered to the target audience.

Table 4: 2025 Sweet Water LinkedIn Campaign Metrics

Date	Topic	Target Audience	Impressions ⁷	Reach ⁸
January 14	Snow and Ice Control	Businesses, Contractors, Industries, Public Employees	210,051	75,769
March 24	Green Roof Benefits	Businesses, Contractors, Developers, Industries, Public Employees	206,295	97,564

⁷ Impressions are the total number of exposures to your content. This can include the same person seeing your content multiple times.

⁸ Reach: The number of people who saw the post at least once. Reach is different from impressions, which may include multiple views of your post by the same people. This metric is estimated by Facebook.

2.G. Media Coverage

2.G.1. Protecting Lake Michigan with Native Plants

Sweet Water collaborated with Johnson’s Nursery to create an educational video highlighting the importance of native plants and trees in managing stormwater.

Table 5: 2025 Protecting Lake Michigan with Native Plants Video

Date	Type of Media	Link
July 30	Youtube Video	https://youtu.be/9DedNe_oaPs

2.G.2. Leaf Management

In 2025, Sweet Water conducted multiple live, in-studio interviews at local television stations to share educational messages on how to properly manage fall leaves.

Table 6: 2025 Leaf Management Media Coverage

Date	Type of Media	Link
October 23	Live Studio Interview	https://www.cbs58.com/news/think-twice-about-raking-leaves-to-benefit-your-yard-plants-and-wildlife
October 24	Live Studio Interview	https://www.fox6now.com/news/raking-alternatives-from-sweet-water
November 10	Pre-Recorded Interview	https://www.tmj4.com/news/waukesha-county/menomonee-falls-neighborhood-tests-leaf-mulching-to-save-money-and-protect-lake-michigan
November 13	Pre-Recorded Interview	https://spectrumnews1.com/wi/milwaukee/news/2025/11/13/menomonee-falls--fall-leaf-study--leaf-collection--dpw
November 19	Article	https://www.gmtoday.com/the_freeman/news/reducing-phosphorus-menomonee-falls/article_ba327741-107f-5b57-a4f0-8175e6308dc3.html

2.G.3. Wisconsin Salt Wise Smart Salting Workshop

Media alerts were issued for the Wisconsin Salt Wise Workshops that occurred in Wauwatosa on October 15th, 2025 and in Oak Creek on October 29th, 2025.

Table 7: 2025 Road Salt Pollution Prevention Media Coverage

Date	Type of Media	Link
October 29	Pre-Recorded Interview	https://www.youtube.com/watch?v=AVV0tciz49s&feature=youtu.be

2.H. Wisconsin Stormwater Week

Sweet Water was a part of the third annual Wisconsin Stormwater Week in 2025. Stormwater Week, which the governor signed into proclamation, is a collaborative effort of organizations throughout the State that work to raise awareness about the sources of water pollution. In alignment with our campaign, Sweet Water published the following posts:

Table 8: 2025 Sweet Water Wisconsin Stormwater Week Campaign Metrics

Date	Topic	Platform	Reach ⁹	Impressions ¹⁰	Engagements ¹¹	Clicks ¹²
September 18	Stormwater Week Promotion	Facebook	93	-	1	-
		LinkedIn	76	151	12	6
September 22	Webinar 1 Information	Facebook	70	-	-	-
		LinkedIn	47	93	7	7
September 23	Webinar 2 Information	Facebook	61	-	-	-
		LinkedIn	54	103	6	4
September 24	Webinar 3 Information	Facebook	69	-	-	-
		LinkedIn	44	72	8	7
September 25	Webinar 4 Information	Facebook	77	-	-	-
		LinkedIn	46	88	8	8

In addition, Sweet Water developed a "Stormwater Week" Portal which listed ways to get involved in WI Stormwater Week such as sharing resources and attending the webinars. See additional 2025 Stormwater Week information in Appendix D.

⁹ Reach: The number of people who saw the post at least once. Reach is different from impressions, which may include multiple views of your post by the same people. This metric is estimated by Facebook.

¹⁰ Impressions: The total number of times content is displayed, regardless of whether it was clicked.

¹¹ Engagements: The number of reactions, comments, shares and clicks on your post.

¹² Clicks: The total number of clicks on the post.

2.1. Events

The Respect Our Waters program attended and hosted a variety of community events and workshops in 2025. See a detailed list of all events that Sweet Water's programs were a part of in 2025 including information about reach, topics covered, and more in Appendix E.

2.1.1. Community Events

In 2025, Respect Our Waters attended multiple regional and local community events. The program was present at 18 different tabling events spanning over 26 days reaching 2,551 booth visitors. We developed and used an interactive booth that included a stormwater plinko game, stormwater trivia, informational brochures, and various educational prizes such as stickers and magnets.

Community Event Locations and Dates

- Elm Grove Book Club - March 12
- Glen Hills Middle School World Water Day - March 20
- Rock the Green - April 26
- Green Day in the Bay - May 3
- West Allis DPW Day - May 17
- Lake Michigan Bird Observatory World Migratory Bird Day - May 17
- Sherman Park Earth Day - May 18
- myCrew Bayside - June 17
- Hops and Hounds - July 11
- South Milwaukee Market - July 17
- Washington County Fair - July 22 - 27
- Butler National Night Out - August 5
- Brookfield Farmers Market - August 9
- Green and Healthy Schools Conference - August 12
- Tosa Green Summit - September 20
- Treasures of Ozaukee County - September 27
- Harbor Fest - September 28
- Fish and Feathers Festival - October 11

2.1.2. Rain Barrel Workshops

Sweet Water staff facilitated two MMSD hosted rain barrel workshops in 2025.

In addition, Sweet Water and Ozaukee County co-hosted a rain barrel workshop on August 20, 2025 at Inventors Brewpub in Port Washington. This workshop included an educational

presentation on stormwater pollution prevention, residential green infrastructure, and how to properly install and maintain the rain barrel. 30 households received *EarthMinded* rain barrels with installation kits and a total of 38 people attended the workshop. Residents from the Village of Thiensville attended this workshop and received a free rain barrel. See further information and rain barrel workshop promotional materials in Appendix I.

2.J. Discovery World Explore Our Waters Exhibit

From April 2025 to October 2025 various Respect Our Waters and Adopt Your Drain educational videos were shown at Discovery World as a part of their Explore Our Waters exhibit. This exhibit reached an estimated 101,427 visitors based on Discovery World guests. Educational videos covered the following stormwater topics:

- General Watershed Education
- Fertilizer Application
- Pet Waste Management
- Adopt Your Drain Program Information

3. SE Wisconsin Big Plant

In 2025, Sweet Water launched a tree planting initiative called SE Wisconsin Big Plant (Big Plant) in partnership with the Milwaukee Metropolitan Sewerage District (MMSD). Big Plant aims to help educate about and promote residential stewardship through the gifting of Wisconsin native trees.

A total of 1,264 trees were gifted in 2025 at community tabling events, tree planting workshops, and a tree pickup event. 8 residents of the Village of Thiensville received and planted a free tree in 2025 through the Big Plant program. The tree species present at each event depended on availability. The following species were gifted throughout 2025:

- American Elderberry (*Sambucus canadensis*)
- Bog Birch (*Betula pumila*)
- Ironwood (*Olnya tesota*)
- Pagoda Dogwood (*Cornus alternifolia*)
- Paper Birch (*Betula papyrifera*)
- Prairie Crabapple (*Malus ioensis*)
- Red Oak (*Olnya tesota*)
- Speckled Alder (*Alnus incana*)
- Tamarack (*Larix laricina*)

3. A. Materials

In 2025, Big Plant staff created and shared digital tools for in person and virtual forms of outreach. Each digital tool is attached to the resources section of the *SE Wisconsin Big Plant* webpage and includes the following:

- Native Tree Need to Knows
- How does BigPlant ‘Respect Our Waters’
- Speckled Alder Info Sheet
- American Elderberry Info Sheet
- Paper Birch Info Sheet
- Speckled Alder Info Sheet
- Tamarack Info Sheet

See copies of these resources in Appendix F.

3. B. Events

The Big Plant program gifted free trees at a variety of events in 2025 including community tabling events, tree planting workshops, and a tree pickup event. See a detailed list of all events Sweet Water’s programs and program partners were a part of in 2025 including information about reach, topics covered, and more in Appendix E.

3.B.1. Community Tabling Events

SE Wisconsin Big Plant attended 19 community events in 2025 and gave out a total of 635 trees at these events.

Community Event Locations and Dates¹³

- Green Day in the Bay - May 3
- West Allis DPW Day - May 17
- Bayside myCrew* - June 17
- Bike & Play Fest* - June 28
- Menomonee Falls Sunset Concert Series* - July 10
- Hops and Hounds - July 11
- Museum of Wisconsin Art Community Free Day - July 12
- Washington County Fair - July 26
- Brown Deer Farmers Market* - July 30
- St. Francis Concerts in the Park* - August 6

¹³ Community tabling events with asterisks were staffed by the Milwaukee Metropolitan Sewerage District (MMSD). The Bayside myCrew event was staffed by both Sweet Water and MMSD staff members.

- District Six National Night Out* - August 7
- Brookfield Farmers Market - August 9
- Jackson Park Farmers Market* - August 14
- Greenfield Nature & Forestry Fest* - August 24
- Fox Point Village Picnic - September 6
- Tosa Green Summit - September 20
- Harbor Fest - September 28
- Greenfield World Migratory Bird Day* - October 5
- Fish and Feathers Festival - October 11

3.B.2. Tree Planting Workshops

Southeastern Wisconsin Big Plant hosted four tree planting workshops in 2025 where residents of the Milwaukee River Basin could learn about the benefits of planting native trees and receive a free native tree.

Workshop Locations and Event Dates

- Mequon Nature Preserve - September 10
- Mitchell Street Library - September 20
- Washington Park Library - October 14
- Mequon Nature Preserve - October 18

3.B.3. Tree Pickup Event

The *SE Wisconsin Big Plant* program hosted a tree pickup event at Johnson’s Nursery during the week of November 10 - 15, 2025. A total of 604 households received a free tree including 3 households in the Village of Thiensville specifically.

3. C. Website

In 2025, the *SE Wisconsin Big Plant* website had a total of 705 visitors, with 516 being unique, and 1,600 page views.

3. D. Instagram

A *SE Wisconsin Big Plant* Instagram serves as a function to communicate the program's attendance at events within the Village of Thiensville to the general public with the ability to be shared directly with residents.

Additionally, the Big Plant Instagram serves as a function to share digital tools created by Big Plant staff that include but are not limited to best practices for tree stewardship. See examples of recent posts in Appendix G.

Table 9: SE Wisconsin Big Plant Instagram Metrics

Date	Topic	Link Number ¹⁴	Reach ¹⁵
May 5	Green Day in the Bay Event	DJR5In6x5vh	-
May 5	Upcoming Events	DJR_PMQPM1L	-
May 13	West Allis DPW Day Promotion	DJmT2eAtYmM	-
May 19	West Allis DPW Day Event Recap	DJ1jzaPNKy2	135
May 28	Four Available Tree Species	DKNBdAvtDkh	13
July 1	Watering Tips	DLkUHyyMC4R	13
August 5	Museum of Wisconsin Art Event Recap	DM-se0dR5Ym	20
August 5	Deer Protection	DM-uFUSRp8E	14
August 12	Jackson Park Event Recap	DNQiK55Ncdu	19
August 14	Nature and Forestry Festival Promotion	DNV5OJNNIX3	19
August 14	Brookfield Farmers Market Recap	DNV9y80tkAf	64

3. E. Measurable Impacts

The SE Wisconsin Big Plant program has developed a database that captures measurable impact from our efforts by evaluating iTree and Tree canopy data for each tree planted.

Based on the data provided through iTree analysis; the impact of the 1,264 trees gifted in 2025 at an annual perspective is 1,571 pounds of carbon sequestered and 73,835 gallons of rainfall intercepted. Throughout the course of the 1,264 trees lifespans (average of 20 years) the impact is estimated to be well over 31,423 pounds of carbon sequestered and 1,476,706 gallons of rainfall intercepted.

¹⁴ Link Number: The unique post number. Access the post by typing www.instagram.com/p/ and then the unique post number after the back-slash.

¹⁵ Reach: The number of people who saw the post at least once. Reach is different from impressions, which may include multiple views of your post by the same people. This metric is estimated by Facebook.

Based on information provided through the American Forest™ Tree Equity Score report which aids in determining areas throughout Wisconsin that would benefit most from tree canopy restoration. The reporting scores are broken down into categories based on need; HIGHEST: 0-69, HIGH: 70-79, MODERATE: 80-89, LOW: 90-99, and NONE: 100.

In 2025, 2.45% of the trees gifted were given to community residents who live in an area with the HIGHEST Tree Equity Score. 4.74% of the trees gifted were given to community residents who live in an area with the HIGH Tree Equity Score. 26.45% of the trees gifted were given to community residents who live in an area with the MODERATE Tree Equity Score.

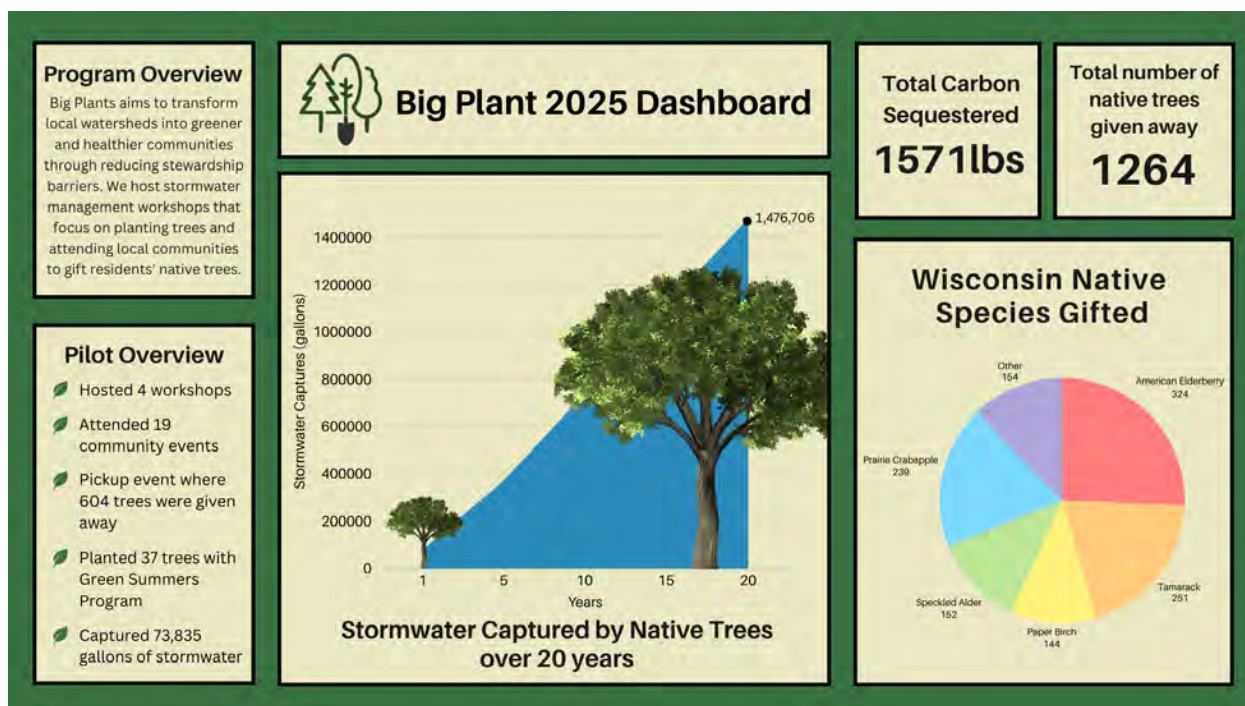


Figure 1: 2025 Big Plant Program Dashboard

4. Professional Events

4.A. Clean Rivers, Clean Lake Conference

On February 25th, 2025, Sweet Water hosted the 20th Annual Clean Rivers, Clean Lake Conference at Discovery World. Presentations and presenters included:

- *Milwaukee: A Region Built on Water*
 - John Gurda, Milwaukee Writer and Historian
- *Watertown Waterways Improvement Program: A Local Water Quality Trading Program*
 - Maureen McBroom, City of Watertown and Patricia Cicero, Jefferson County

- *Preparing for the 1,000-yr Flood: 2D Modeling for the Milwaukee Metropolitan Sewerage District*
 - Eric Thompson, MSA Professional Services, Inc.
- *Overview of the WDNR's MS4 Best Management Practices Menu: A useful resource for MS4 Permittees / Tips and Tricks: Waterways and Wetland Permitting*
 - Lexi Montes and Kiara Caldwell, Wisconsin DNR
- *Going Beyond Flow Path Mapping / Flooding Mitigation Efforts Through Public and Private Stakeholder Collaboration / Addressing Community Stormwater Issues, From Flooding to Water Quality Improvements*
 - Anna Culcasi and Claire Randall, Hey and Associates, Inc. / Ashley Leisgang and Rick Eilertson, AECOM
- *Building the Ark: Neighborhood Stormwater Strategies for Grasslyn Manor / Making Green Infrastructure Fun and Functional - An Update to the Green and Healthy Schoolyard Redevelopment Projects*
 - Sydney VanKuren, Greenprint Partners and Steve O'Connell, Grasslyn Manor / Justin Hegarty, Reflo, Heather Dietzel, MPS and Kevin Rey, SmithGroup
- *Airport TMDL Study / Enhancing IDDE Inspections with Survery123 and GIS*
 - Christy M. Poniewaz and Tiffany M. Wagner, Ruckert & Mielke, Inc.
- *The Regional Chloride Impact Study for Southeastern Wisconsin*
 - Karin Hollister, Southeastern Wisconsin Regional Planning Commission
- *Granular or Liquid Chlorides*
 - Richard Neth, City of Glendale
- *Why Extreme Rainfall Events Appear to Happen Much More Often than Expected*
 - William Gonwa, MSOE
- *Seeing GI Benefits at the Meter*
 - Monica Vincent, Mead & Hunt
- *Covering Ground: Investigation of Cover Crops for Soil Health in the Great Lakes Region / Potential of Dissolved Phosphorus Delivery to Surface Water from Dead Vegetation vs Live, Green Vegetation*
 - Dennis Busch, Water Resources Monitoring Group, LLC / Steve Hoffman, InDepth Agronomy
- *Reforestation & Wetland Restoration - A strategy for stormwater management*
 - Jamie Ferschinger, MMSD
- *Improving Efficiency for Detecting and Eliminating Illicit Discharge in Stormwater Using DNA-based Methodology in Wisconsin Communities*
 - Melissa Schussman, University of Wisconsin - Milwaukee
- *Green Infrastructure at Scale: How small municipalities can achieve big results through a community-based partnership*

- Mark O’Leary and Peter Zanghi, CIS
- *Closing Panel*
 - Kevin Shafer, Nancy Frank, and Peter Wood

See Appendix H for the full Clean Rivers, Clean Lake Conference agenda.

Appendix A. MS4 Permit Compliance Portal and Additional Activities¹⁶

2025 MS4 Portal metrics were recorded on January 6th, 2026. Any information uploaded after this date is not included in this report.

Table 10: 2025 Village of Thiensville MS4 Compliance Portal Responses and Additional Activities

Month	Topic	Mechanism	Details
January	Illicit Discharge Detection and Elimination	Newsletter	Shared graphic in newsletter.
February	Pollution Prevention - Car Washing	Newsletter	Shared graphic in newsletter.
March	Pollution Prevention - Community Events	Newsletter	Shared graphic in newsletter.
March	Household Hazardous Waste	Social Media	The Village of Thiensville reposted information about the Clean Sweep Program in Ozaukee County on Facebook.
April	Green Infrastructure - Green Roofs	Newsletter	Shared graphic in newsletter.
April	Trash Cleanup	Newsletter	The Village of Thiensville advertised a trash clean up with Milwaukee Riverkeeper on April 26, 2025 on the newsletter.
April	Household Hazardous Waste	Newsletter/Social Media	The Village of Thiensville promoted a Medication Drop Off Event on April 26, 2025 on the newsletter and Facebook.
May	Yard Management - Organic Fertilizers	Newsletter/Social Media	Shared graphic in newsletter and Facebook with an estimated reach of 1242.

¹⁶ Additional Activities are stormwater education activities the Village of Thiensville completed in addition to Sweet Water’s educational programming that align with the Public Education and Outreach Topics in the Mequon-Thiensville MS4 Permit.

June	Yard Management - Pesticides	Newsletter/Social Media	Shared graphic in newsletter and Facebook with an estimated reach of 1211.
July	Illicit Discharge Detection and Elimination	Social Media	Shared graphic on Facebook and Instagram with an estimated reach of 1255.
August	Residential Infiltration - Rain Barrels	Newsletter	Shared graphic in newsletter with an estimated reach of 1286.
August	Residential Infiltration - Rain Barrels	Social Media	Shared promotional graphic about Ozaukee County Rain Barrel Workshop on Facebook and Instagram with an estimated reach of 496.
September	Construction and Post-Construction Site Management	Newsletter	Shared graphic in newsletter with an estimated reach of 920.
September	General Watershed Education	Newsletter/Social Media	The Village of Thiensville posted an update on the Pigeon Creek Restoration project in the newsletter, Facebook, and Instagram.
October	Yard Management - Leaf Management	Newsletter/Social Media	Shared graphic in newsletter and Facebook with an estimated reach of 1,129.
October	Household Hazardous Waste	Newsletter/Social Media	The Village of Thiensville promoted a Free Shredding and Drug Drop Event on October 25, 2025 in the newsletter and Facebook.
November	Residential Infiltration	Newsletter/Social Media	Shared graphic in newsletter with an estimated reach of 920. This graphic was also shared on Facebook.
November	Residential Infiltration - Stormwater Trees	Social Media	Shared the Big Plant program's Johnson's Nursery free tree event promotional post on Facebook with an estimated reach of 646.
December	Green Infrastructure/Low Impact Development	Newsletter	Shared graphic in newsletter with an estimated reach of 920.

Preventing Illicit Discharges

Materials enter drain...



An illicit discharge is any substance other than water that enters storm drains, either purposefully or by accident. Examples include paint, motor oil or other motor fluids, pesticides, and cleaning chemicals. When these substances are dumped down drains, they are conveyed directly into public waters, threatening the health of the environment and humans that interact with it!

What can residents do?



Know how to identify illicit discharges

If you notice any unusual smells, suds, oil sheen, or colors around storm drains or storm water outfalls, report them to your municipality's Department of Public Works!



Properly dispose of hazardous materials

Hazardous household materials can be disposed of at designated hazardous drop-off areas or recycling centers provided by your municipality.

If one of these sites doesn't already exist in your area, ask your local DPW to create one.



Let your friends and family know about the harms of illicit discharges

Visit respectourwaters.org for more information

... and flow into waterways



Waterways become dangerous to people and wildlife



STORM WATER POLLUTION & CAR WASHES

Professional car washes use less than half the amount of water as at-home car washes.

As your vehicle collects dirt, grime, and road salt, you may utilize a professional car wash service or wash your car at home. Below are some tips to help you prevent water pollution while keeping your vehicle clean!



Many professional car washes treat their used water, preventing soap, motor fluids, and other pollutants from entering waterways.

When washing your car at home, wash it over the grass to prevent excess runoff!

Visit respectourwaters.org for more information

Preventing Pollution at Community Events

1 IF IT ISN'T RAIN, IT DOESN'T BELONG IN THE DRAIN!

Follow applicable guidelines to ensure substances such as cleaning chemicals and cooking oils are disposed of properly. Consider keeping a spill kit on hand.



2 CONTAIN, DON'T DRAIN

Cover and store items left outside to prevent materials from being washed away with storm water.



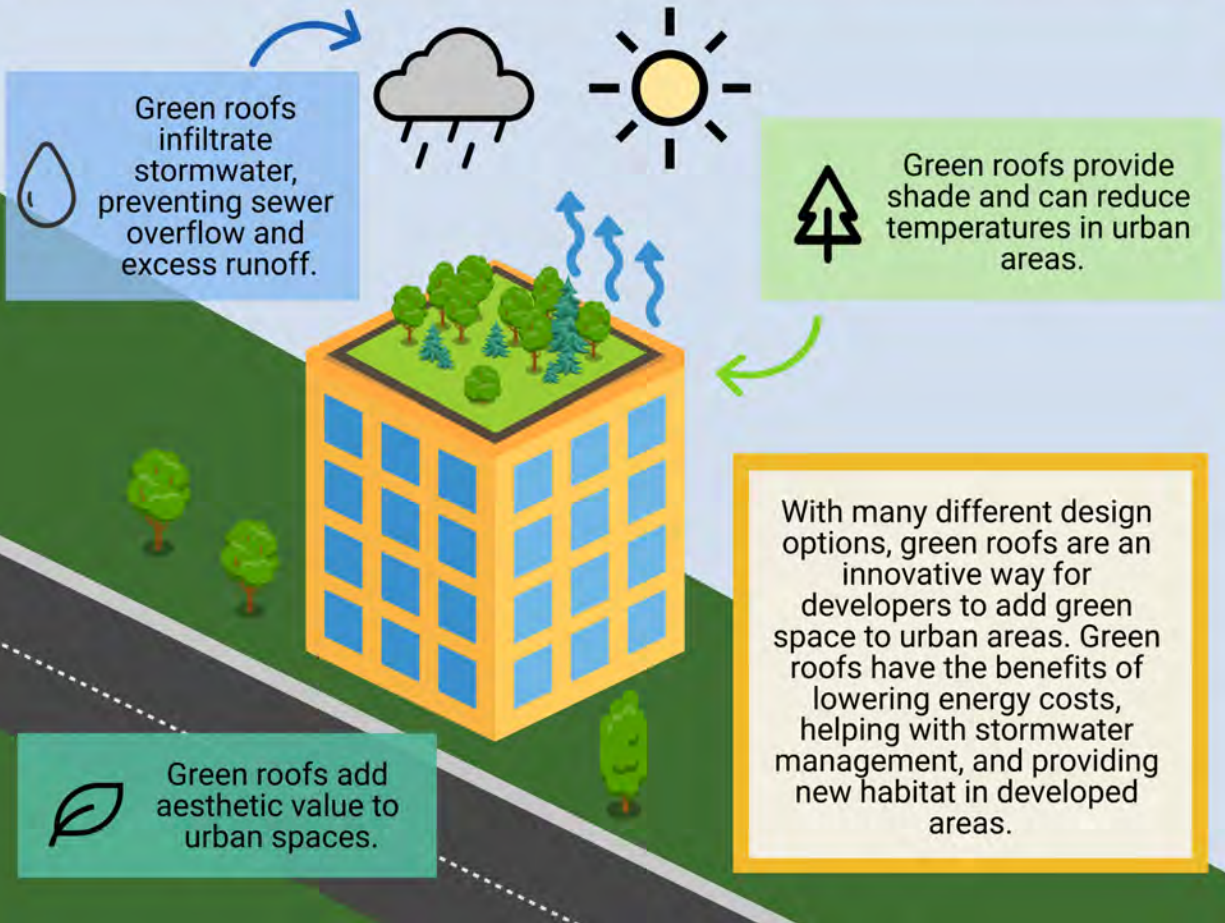
3 BE MINDFUL OF GARBAGE

Cover trash cans and dumpsters to prevent harmful bacteria from being washed into waterways. Monitor waste bins for any overflow.



Visit respectourwaters.org for more information

BENEFITS OF GREEN ROOFS



ORGANIC FERTILIZERS

Synthetic fertilizers can introduce excess nutrients into the environment that runoff into lakes, streams, and rivers when not absorbed by the soil. Take advantage of the nutrients released as organic materials such as leaves and grass clippings decompose. Use these materials to fertilize your yard while helping prevent water pollution.



Grass clippings can be left in place or added to your garden to serve as a natural fertilizer!



Fallen leaves may be shredded and added to gardens or mulched-in-place.



VISIT RESPECTOURWATERS.ORG FOR MORE INFORMATION

THE PROBLEM WITH PESTICIDES



Pesticides sprayed on your lawn...



...can end up in our water



Ways to prevent pesticide pollution

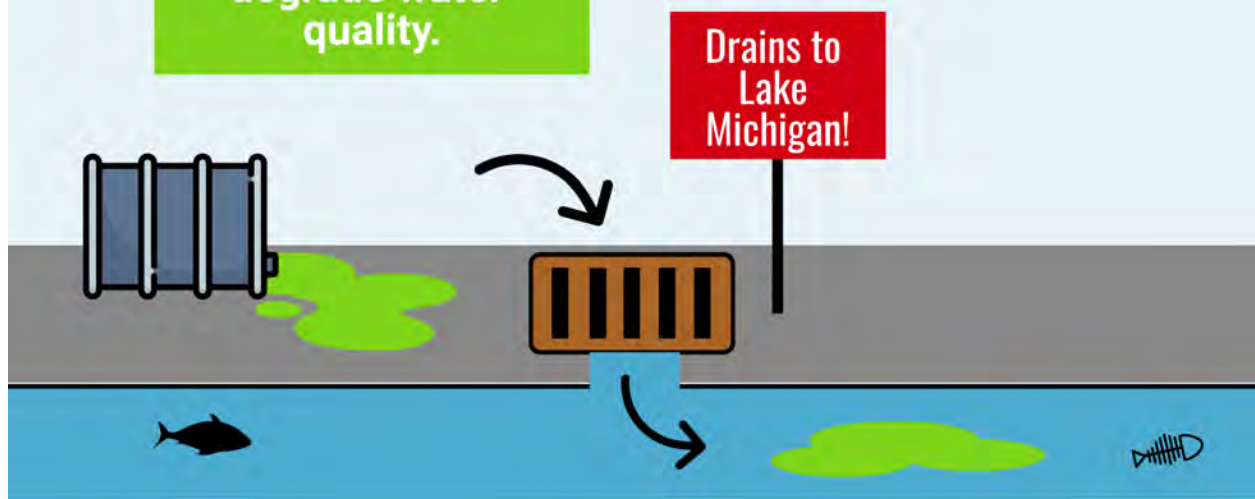
- 💧 Read the label to ensure you use the proper amount
- 💧 Never apply pesticides when rain is forecasted within 24 hours
- 💧 Don't use within 20 feet of a storm drain or water body
- 💧 Consider non-chemical pest control methods



Visit respectourwaters.org for more information

How do Illicit Discharges Affect Water Quality?

Dumping of chemicals, oil, and sewage, can harm aquatic life and degrade water quality.



Illegal dumping can make water unsuitable for wildlife, recreation, and drinking!

Please contact your local municipality immediately if you suspect an illicit discharge.

Visit respectourwaters.org for more information

Using Rain Barrels to Manage Stormwater in Your Backyard



Rain barrels are an excellent addition to any yard and provide many benefits including:

- Collecting stormwater where it falls and decreasing the amount of runoff.
- Decreasing the occurrence of backyard and basement flooding events.
- Saving you money on your water bill! Water collected in your rain barrel can be used to water gardens and lawns.

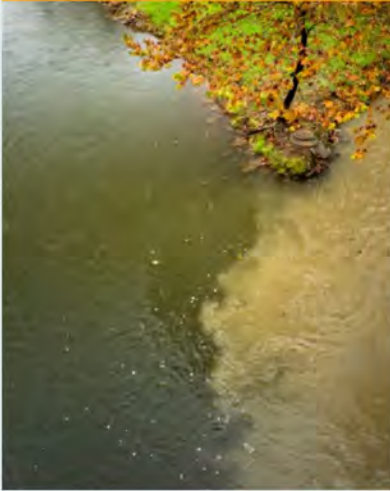
For more information, visit respectourwaters.org



HOW CAN YOU SPOT CONSTRUCTION-SITE POLLUTION?

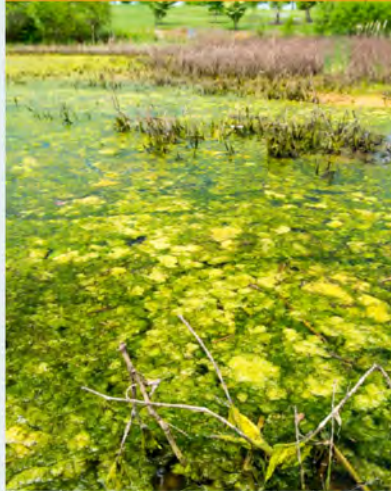
SEDIMENT POLLUTION

Construction activities may disturb and displace sediment, which can be conveyed into local waterways through stormwater runoff



ABNORMAL ALGAE GROWTH

Sediment pollution may introduce excess nutrients into water bodies, causing harmful algal blooms



ABNORMAL TURBIDITY

Turbid waters can decrease the amount of available sunlight for aquatic plants and animals



If you suspect sediment pollution, contact the Wisconsin DNR and visit [respectourwaters.org](https://www.dnr.wisconsin.gov/respectourwaters) for more information

How can you manage fallen leaves?

Composting

Add leaves to a composter to collect excess nutrients and prevent them from entering waterways.

Or simply apply the mulched or whole leaves to your garden beds to break down and act as a natural fertilizer.



Mulching

Shred leaves by leaving them where they fall and then mowing your lawn as usual. Mow until the dime-sized leaf pieces settle between the grass.

The leaves will decay and release their stored nutrients that fertilize your lawn.



VISIT RESPECTOURWATERS.ORG FOR MORE INFORMATION

How to Winterize Your Rain Barrel






RESPECT OUR WATERS



Don't let your rain barrel get damaged this winter!

Rain barrels can function for over 15 years if properly stored and cared for in the winter months

-  Move the rain barrel and its parts inside when temperatures fall below 40°F to prevent cracking.
-  Empty any remaining water or debris from the rain barrel and, if necessary, disconnect it from the downspout.
-  Store the rain barrel upside down in a warm and dry place such as a garage or basement.

For more information, visit respectourwaters.org

Caring for Permeable Pavers



What are Permeable Pavers?

An alternative to traditional concrete/asphalt that allows stormwater to infiltrate through cracks between pavers and into the ground below

Don't let them get clogged!

Accumulated trash, sediment, or other debris can reduce drainage efficiency and lead to surface ponding



How to keep your permeable pavers clean:

Routine Maintenance:

Visually inspect the pavers **monthly** and use a broom to remove any surface debris

Periodic Maintenance:

Vacuum the pavers **twice a year** to remove built-up fine debris

*There are many different types of permeable pavers (some of which allow vegetation to grow between pavers). Check with your paver manufacturer for specific maintenance instructions.

BENEFITS OF GREEN ROOFS



RESPECT OUR WATERS

Implementation of green infrastructure and green spaces in urban landscapes is becoming increasingly popular. Green roofs in particular provide extensive benefits to urban communities, including lower energy costs, stormwater retention, and an increase in overall well-being for residents and visitors.

What is a Green Roof?

A green roof is the roof of a building or home that has been converted into a green space. Green roofs may contain any variety or number of plants and provide natural habitats in urban landscapes.

Types of Green Roofs

Extensive

- Consist of a thin soil layer and hardy plants such as succulents
- Extensive green roofs are typically cheaper to install, are lightweight, and require minimal maintenance

Intensive

- Consist of a thicker soil layer, heavier vegetation including trees and shrubs, and may require an irrigation system
- Intensive green roofs are typically more expensive to install, heavier, and require more maintenance than an extensive roof

Benefits of Green Roofs

Assist in infiltration of stormwater

Green roofs infiltrate stormwater before it can become runoff, mitigating pollution of nearby water sources and helping to prevent the overflow of sewer systems.

Reduce energy and maintenance costs

Green roofs lower energy costs by providing extra insulation and extend the lifespan of roofs by protecting against weather damage and wear-and-tear.

Provide green spaces in urban areas

Green roofs provide aesthetic value and green habitat to urban areas, improving community well-being.

GREEN ROOF QUICK FACTS

Green roofs are capable of retaining 70% - 90% of the storm water that falls on them



Research has shown that green roofs may reduce energy costs by up to 20%



The surface temperature of a green roof may be up to 56 degrees cooler than the surface temperature of a conventional roof



Green roofs can as much as double the lifespan of a conventional roof

For more information, visit epa.gov/heatislands/using-green-roofs-reduce-heat-islands

Construction Site and Post-Construction Site Management



RESPECT OUR WATERS

Construction sites can lead to extensive erosion and sediment pollution if not properly managed with stormwater in mind. To protect the integrity of public waterways, managers of construction or post-construction sites should implement stormwater Best Management Practices (BMPs).

Why does proper management of construction and post-construction sites matter?

Commercial construction projects typically require the disturbance of large amounts of sediment and the use of man-made materials and sediments. Without a proper mitigation strategy, these sediments can be washed into water bodies by stormwater runoff and snowmelt. Sediment pollution from construction and post-construction sites has the potential to significantly degrade water quality and harm aquatic life.

How to prevent erosion and sedimentation at construction and post-construction sites:

There are several pollution-prevention methods, known as Best Management Practices (BMPs), that may be implemented to reduce sediment pollution from construction and post-construction sites.

Construction site management methods aim to prevent pollution during construction activities. These methods include...



Vegetated buffers that serve to slow and infiltrate water that may run off of a construction site.



Sediment buffers or traps that aim to collect sediment-laden runoff before it enters waterways.

Post-construction site management methods should continue to manage sediment pollution and mitigate excess runoff that occurs as a result of construction. These methods include...



Stormwater infiltration basins and trenches that are capable of holding large amounts of stormwater to prevent excess runoff and flooding.



Rain gardens and vegetated bioswales that enhance stormwater infiltration and reduce the amount of pollutants leaving a post-construction site.

For more information on erosion and sediment pollution prevention methods, please visit the Wisconsin DNR website at dnr.wisconsin.gov

SEDIMENT POLLUTION QUICK FACTS

Sediments may settle at the bottom of water bodies or remain suspended in the water column; both have the potential to harm aquatic life



Man-made sediments, such as pavement, may contain heavy metals that are harmful to aquatic organisms



Sediments can increase the turbidity of water bodies, limiting the amount of sunlight available to aquatic plants and algae



Sediment pollution lowers water quality, increasing the cost of water treatment



Sediment buildup can impair the function of dams, reservoirs, and irrigation systems

Visit respectourwaters.org for more information

Appendix D. Stormwater Week Information

Table 11: 2025 Wisconsin Stormwater Week Social Media Posts


Date Posted	Topic	Webinar Link	Caption
September 18	Stormwater Week Promotion	-	<p>Did you know that WI Stormwater Week is almost here?!</p> <p>When: Sat., Sept. 20 - Sun., Sept 28</p> <p>What: Stormwater Week is an awareness campaign that aims to inform, educate, and engage Wisconsin residents on the topic of stormwater pollution prevention through shared, consistent messaging. This includes FREE educational webinars Monday, Sept. 22 - Friday, Sept. 26 (12 - 1 PM)! This year, we have a 'Call to Action' for WI residents to host or find a local cleanup!</p> <p>Join: Become a partner by signing up today!</p> <p>Learn more at: www.wistormwater.com</p>
September 22	Webinar 1 Information	https://wisconsinlandwater.org/conservation-training/cleanup-101-wi-stormwater-week-webinar	<p>Today is the first webinar of WI Stormwater Week!</p> <p>Monday, September 22 (12 - 1 PM): Cleanup 101</p> <p>Webinar Topic: Tune in to learn how to host a cleanup from Jessica Schultz, Executive Director with Fox-Wolf Watershed Alliance, and how to involve students in cleanups from Mike Aprill, a Science Teacher with Sheboygan South High School and the Wisconsin State Lead for SubjectToClimate.</p> <p>Registration: www.wistormwater.com</p>
September 23	Webinar 2 Information	https://wisconsinlandwater.org/conservation-training/cleanup-101-wi-stormwater-week-webinar	<p>Today is the second webinar of WI Stormwater Week!</p> <p>Tuesday, September 23 (12 - 1 PM): What are the benefits of shoreline restoration?</p>

		n-training/whats-are-the-benefits-of-shoreline-restoration-wi-stormwater-week-webinar	<p>Webinar Topic: Speakers Keir Peckham with Natural Landscapes and CW Purpero, and Katie Reed with Fox-Wolf Watershed Alliance, will discuss the benefits of shoreline restoration, programming related to their organizations, and tips for WI residents.</p> <p>Registration: wistormwater.com</p>
September 24	Webinar 3 Information	https://wisconsinlandwater.org/conservation-training/whats-an-illicit-discharge-wi-stormwater-week-webinar	<p>Today is the third webinar of WI Stormwater Week!</p> <p>Wednesday, September 24 (12 - 1 PM): What's an illicit discharge?</p> <p>Topic: Speakers Adelle Keppers, City of Superior, and Maureen McBroom, City of Watertown, will define an Illicit discharge vs. large spill, best practices for dry weather screening at outfalls, and steps WI residents can take when they see an illicit discharge.</p> <p>Registration: wistormwater.com</p>
September 25	Webinar 4 Information	https://wisconsinlandwater.org/conservation-training/how-to-engage-the-community-in-stormwater-education-wi-stormwater-week-webinar	<p>Today is the last webinar of WI Stormwater Week!</p> <p>Thursday, September 26 (12 - 1 PM): How to engage the community in stormwater education?</p> <p>Webinar Topic: Speakers Paul Mech, Director of Education with Discovery World, & Darius Jordan, Manager of School & Community Outreach with Discovery World, & Adam Bechle, Coastal Engineering Specialist with WI Sea Grant, & Lisa Neeb, Green & Healthy Schools Program Manager with Reflo will discuss their stormwater outreach & education programming & how they engage their communities.</p> <p>Registration: wistormwater.com</p>






Appendix E. 2025 Events

Table 12: 2025 Community Tabling Events¹⁷

 Symbol indicates the Respect Our Waters program was present at event.

 Symbol indicates the Big Plant program was present at event.

 Symbol indicates the Adopt Your Drain program was present at event.

Event	Date	Topics Covered	Materials Provided	Metrics	Other Details
myCrew Bayside   	June 17	<ul style="list-style-type: none"> - Infiltration Practices - Pet Waste - Watershed Education - Yard Maintenance - Adopt Your Drain 	<ul style="list-style-type: none"> - Stormwater Plinko - Respect Our Waters Brochures - Sparkles Clean Water Tips Flyers - Big Plant Informational Flyers - Sparkles Stickers - Free Native Trees 	93 Visitors	The Big Plant program attended this event and gave out 20 free native trees.
Ozaukee County Rain Barrel Workshop  	August 20	<ul style="list-style-type: none"> - General Stormwater Education - Residential Infiltration - Agriculture - Green Infrastructure - Pet Waste Management - Salt Usage/Snow and Ice Control - Stream and Shoreline Management 	<ul style="list-style-type: none"> - 30 <i>EarthMinded</i> rain barrels with installation kits - Adopt Your Drain Informational Brochures - Respect Our Waters Informational Brochures - Adopt Your Drain Magnets - Rain Barrel Maintenance Flyers - Rain Barrel Informational Presentation Slides - Event Survey - Ozaukee Farm Demonstration Network Informational Video - Ozaukee County Informational Presentation Slides 	38 Attendees	Ozaukee County partnered with Southeastern Wisconsin Watersheds Trust, Inc. (Sweet Water)

¹⁷ Sweet Water attended a variety of community events across the Milwaukee River Basin. *Table 12 only* includes events pertinent to the Village of Thiensville in specific. Events were deemed pertinent if they occurred in the Village of Thiensville or if residents from the Village of Thiensville visited Sweet Water's educational booth.

					to host a rain barrel workshop for county residents.
Harbor Fest 	September 28	<ul style="list-style-type: none"> - Infiltration Practices - Pet Waste - Non-Point Source Pollution - Watershed Education - Yard Maintenance - Stormwater Management - Household Hazardous Waste - Salt Reduction Strategies - Adopt Your Drain 	<ul style="list-style-type: none"> - Respect Our Waters Brochures - Adopt Your Drain Brochures - Adopt Your Drain Magnets - Respect Our Waters Informational Sign - Sparkles Clean Water Tips Flyers - Sparkles Fall Clean Water Tips Flyers - Sparkles Stickers - Household Hazardous Waste Brochures - Pet Waste Management Brochures - Respect Our Waters Informational Sign - Adopt Your Drain Informational Sign - Stormwater Plinko 	264 Visitors	The Big Plant program attended this event and gave out 100 free native trees.

Appendix F. Big Plant Educational Materials



Big Plant wants you to know how to...

Respect Our Waters



What is polluted runoff?

Stormwater or runoff pollution is a process that occurs as rain falls or snow melts. The water rushes across impermeable surfaces, washing a variety of pollutants into local lakes and streams. In the city, storm drains often catch a majority of these pollutants, however our storm drains discharge directly into those same lakes and streams.

Why is polluted runoff a serious problem?

Erosion produces **sediments** that get washed into our lakes and streams which cause big problems. This sediment among other factors such as improper disposal of manure, animal waste, leaves and grass clippings lead to an increase of the **nutrients**, phosphorus and nitrogen in our lakes and streams. This turns our prized bodies of water green due to an overproduction of algae.

How does polluted runoff affect the community?

- **Poor fishing** -
Sediment makes lakes and streambeds shallower, increasing water temperature and harming fish habitats for anglers.
- **Muddy Waterways** -
A muddy waterway not only sounds miserable to swim in, but they can also be dangerous for swimmers and make it hard for fish to see, breathe, eat, and lay their eggs.
- **Fish consumption advisories and kills** -
Sediment and runoff can store toxins materials that contaminate small animals, a buildup of these toxics can lead to illnesses, birth defects, and even death for fish and waterfowl. An increase of decaying debris can decrease oxygen levels, increase the presence of ammonia, and increase water temperature which can lead to the mortality fish and other aquatic life.
- **Beach closings** -
Excess phosphorus contributes to the over-fertilization of lakes. This increases the abundance of undesirable weeds and algae which can impact participation in water activities.
- **Habitat Loss** -
Increased algae production blocks sunlight for bottom-rooted plants leading to a loss of habitat.

How individuals can make a difference?

- Manage yard waste and fertilize properly
- Contribute to erosion control
- Redirect downspouts away from sidewalks and driveways

To learn more about how you can be a part of the solution visit...
respectourwaters.org

Best Practices for Yard Maintenance Applications

LABELS ARE LAWS

Always read and use lawn chemicals according to its attached label.

Test your soil

Best practices suggest having your soil tested to determine nutrient content, this can determine what nutrients need to be added to your soil and narrow down a proper fertilizer

Timing of applications

Late spring around May-June and mid fall are the best times of year to fertilize. Summer applications can lead to overfertilization of plants and chemical burns due to high temperatures.

Hazards of overfertilization

Overfertilization can cause broadleaf plants to wilt and slow in growth. Browning of foliage even in needled plants and brown/dead patches in yard grass are also common signs of overfertilization. Overfertilization damage is often more consistent compared to disease and insect damage.

Alternatives to traditional fertilizers and pesticides

Organic fertilizers are either plant-based, animal-based, and or mineral-based. Reduced risk pesticides are analyzed for human health, environmental, and other hazards by the EPA who produces an approved list annually.



Best Practices for Yard Waste Management

Mulch your lawn or garden

Use your lawn mower to shred your leaves, it will provide protective coverage that can mitigate soil erosion, suppress weeds, and insulate your garden perennials.

Compost your leaves and grass cuttings

You can control where your yard waste decomposition occurs and captures those extra nutrients for future use by adding them to your compost pile.

Bag your leaves

First, check with your municipality to see if our local disposal services accept bagged leaves. If they do, bag them up but keep them out of the streets until pick up time.

Adopt a Drain

Register to keep your storm drain clean for free at www.adoptyourdrain.com



BIG plant Native Tree Need to Knows

SE WISCONSIN

How do we call Diggers Hotline?

It's simple, call (800) 242-8511 or 811 or you are looking for more information, you can visit Diggers website at www.diggershotline.com

When do we call Diggers Hotline?

A minimum of 3 days before you put a shovel in the ground, on average dig tickets are good for 10 days

What will Diggers Hotline do?

Survey and mark important utilities lines that are underground throughout a given property, this may not include private lines.



Why do we have to call Diggers Hotline at (800)242-8511 or 811?

It is Wisconsin State Law to contact Diggers Hotline, Wisconsin Statute 182.0775

It is a free service provided to you to prevent extremely hazardous and costly damages to underground structures.

Comparing the marked lines of Diggers Hotline and mature size of our gifted tree can help you determine a proper and sustainable planting location.

Diggers would still be called even if you are only using hand tools for your project.

Tree Care Tips

Transportation:

- Never leave tree in hot car/trunk or in direct sunlight without water
- use tarp if transporting tree in "open cab" to protect leaves

Storage:

- plant tree asap (3 days after pick up)
- maintain moisture of soil in container before planting

Planting prep:

- What kind of light does location have?
- What kind of soil does location have?
- How much open space does location have, above and below ground?
- How will I manage tree maintenance?

Stakes/guards:

- Stake your tree as it matures can help prevent wind/storm damage
- Tree guards are a great way to protect your tree from hungry wildlife

Maintenance:

- Follow our guides for proper mulching, pruning, and watering practices
- Hire a professional maintenance



Native Trees Impact on watersheds

Captures stormwater runoff and reduce erosion

The large canopies of native trees intercept stormwater, slowing it down which minimizes erosion and maximizes soil infiltration. Large root systems also aid in improving soil infiltration, as they uptake water reducing overall moisture of soil which increases stormwater storage capacity.

Removes gaseous and particulate air pollution

The leaf stomata of the native trees help aid in the removal of gaseous air pollution through the intake and conversion of SO2, NO2, and CO and ozone.

Native trees have large plant surfaces that help aid in the removal of particulate matter as their leaves and stems provide optimal catchability.

Sequesters carbon dioxide

Native trees pull carbon dioxide from the air and bind them to sugars during the process of photosynthesis. The trees use these sugars to develop new wood and roots, which stores the carbon until decomposition occurs at time of tree death.

Fun Facts:

- The powerful stem and root systems of native specimens make up around 70-80% of their overall biomass.
- iTreeTools.org is a free public tool that can be used to calculate impact for single tree installation and even massive restoration projects.

Congratulations on your new tree!

Thank you for planting a tree to help keep rainwater out of the storm sewers & reduce flooding. Every drop counts.

PLANTING INSTRUCTIONS

1. Choose a site suitable for the tree based on sunlight requirements
2. Dig a hole 1 ½ - 2 times wider than the container
3. Set the tree in the hole with the top of the root ball 1-3" above ground level
4. Backfill the soil gently pressing it down as you go to remove air spaces. Keep the root crown/flare exposed—don't bury it
5. Apply mulch 2-3" deep around the tree and 6" away from the stem in the shape of a donut
6. Water thoroughly after planting

WATERING INSTRUCTIONS

Watering is extremely important for newly planted trees. Too much or too little water is harmful to a tree, so here are some simple watering guidelines.

- Water your newly planted tree immediately for 30 secs - 1min, or until the area around the tree is fully saturated
- Water every 3-5 days for the first month
- Water weekly for the remainder of the year
- Check soil moisture to determine if it needs watering or for signs of moisture stress



25-004

Speckled Adler (*Alnus incana*)



Full Sun to Part Shade  	Height  15-25 ft	Spread  6-15 ft	Soil Moist to wet, well-drained soil. Tolerates clay, occasional flooding, and wet sites.
Blooms in March, April 	Flower: Catkin 	Fall Color: None 	Wildlife: Butterflies, Mammals  

Tamarack (*Larix laricina*)



Full Sun 	Height  35-50 ft	Spread  10-15 ft	Soil Prefers moist to wet, well-drained soil. Adaptable to many soils, but drought <u>intolerant</u> .
Blooms in April, May 	Flower: Reddish-purple or yellow cones 	Fall Color: Gold 	Wildlife: Birds 

Paper Birch (*Betula papyrifera*)



Full Sun to Part Shade 		Height 50 ft	Spread 35 ft	Soil Grows best in medium to wet well-draining soils
Blooms in April, May 	Flower: Catkins 	Fall Color: Bright Yellow 	Wildlife: Birds, Mammals 	

American Elderberry (*Sambucus canadensis*)



Full Sun to Part Shade 		Height 6-12 ft	Spread 6-12 ft	Soil Prefers moist, well-drained sites
Blooms in June, July 	Flower: White, Fragrant, Clusters 	Fall Color: Yellow-Gold 	Wildlife: Birds, Mammals 	

Appendix G. Big Plant Social Media Posts



How do you care for trees? Watering New Plants



- Maintain the soil moisture surrounding fresh plantings
 - Avoid letting the soil dry out completely
 - Avoid letting the soil get too wet
 - For the **first 30 days** water every 5th day
 - For the **first year** continue watering every week



Evidence of insufficient watering

- Wilting (curling or drooping of leaves)
- Stunted or dull looking new growth
- Browning or burning of leaf edges (scorch)

Although water and oxygen have an inverse relationship; both are needed for healthy root development and it's essential to maintain a balance.



How do you care for trees? Deer Protection



All trees, especially new plantings, are susceptible to deer-related damage. This makes deer protection extremely important, particularly in Wisconsin.



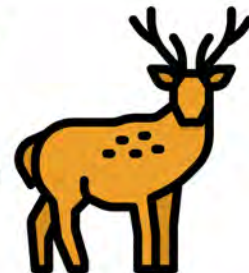
Buck Rub and deer food

-In late summer and early fall, male deer rub trees to remove velvet from new antlers. This behavior causes **visible scratches** that can result in **bark peeling** or **trunk damage**.

- Deer eat foliage, twigs, fruits, and nuts. While they favor soft **new growth**, they will consume any available plant, including those typically considered **deer resistant**.

Different types of deer protection

- Vinyl or mesh tree guards
 - Chicken wire
- Sprayed applications; small scale option
 - Granular applications
- Heavy duty metal tree guards



Big Plant is excited to be attending...



Greenfield's 2025
Nature and Forestry Festival

Look for Big Plant @



**Jackson Park
Farmers Market**

Stormwater infiltration



One tree at a time

Appendix H. Clean Rivers, Clean Lake Conference Agenda



3 simultaneous breakout sessions will be offered throughout the day:
"A" sessions will be in the **Pavilion**
"B" sessions will be held in the **Pilot House**
"C" sessions will be held in the **Theater Room**

8:00 AM	Registration	Breakfast served in Vendor Hall
8:35 AM	Welcome (Pavilion)	Cassandra Hoppe, Ferguson Waterworks - Geo & Stormwater Solutions, Conference Emcee John Emmerich, CEO, Discovery World
8:45 AM	Keynote Address	<i>Milwaukee: A Region Built on Water</i> - John Gurda, Milwaukee writer and historian
9:30 AM	Group Session 1	Sweet Water Organizational Updates
9:45 AM	B R E A K	
10:00 AM	Pavilion 1A:	<i>Watertown Waterways Improvement Program: A Local Water Quality Trading Program</i> - Maureen McBroom, City of Watertown and Patricia Cicero, Jefferson County
	Pilot House 1B:	<i>Preparing for the 1,000-yr Flood: 2D Modeling for the Milwaukee Metropolitan Sewerage District</i> - Eric Thompson, MSA Professional Services, Inc.
	Theater 1C:	<i>Overview of the WDNR's MS4 Best Management Practices Menu: A useful resource for MS4 Permittees / Tips and Tricks: Waterways and Wetland Permitting</i> - Lexi Montes and Kiara Caldwell, Wisconsin DNR
10:45 AM	B R E A K	
11:00 AM	Pavilion 2A:	<i>Going Beyond Flow Path Mapping / Flooding Mitigation Efforts Through Public and Private Stakeholder Collaboration / Addressing Community Stormwater Issues, From Flooding to Water Quality Improvements</i> - Anna Culcasi and Claire Randall, Hey and Associates, Inc. / Ashley Leisgang and Rick Eilertson, AECOM
	Pilot House 2B:	<i>Building the Ark: Neighborhood Stormwater Strategies for Grasslyn Manor / Making Green Infrastructure Fun and Functional - An Update to the Green and Healthy Schoolyard Redevelopment Projects</i> - Sydney VanKuren, Greenprint Partners and Steve O'Connell, Grasslyn Manor / Justin Hegarty, Reflo, Heather Dietzel, MPS and Kevin Rey, SmithGroup
	Theater 2C:	<i>Airport TMDL Study / Enhancing IDDE Inspections with Survey123 and GIS</i> - Christy M. Poniewaz and Tiffany M. Wagner, Ruekert & Mielke, Inc.
11:45 AM	L U N C H	
12:00 PM	Pavilion	<i>The Regional Chloride Impact Study for Southeastern Wisconsin</i> - Karin Hollister, Southeastern Wisconsin Regional Planning Commission
12:40 PM	Pavilion	<i>Granular or Liquid Chlorides</i> - Richard Neth, City of Glendale
1:00 PM	N E T W O R K I N G T I M E	
1:15 PM	Pavilion 3A:	<i>Why Extreme Rainfall Events Appear to Happen Much More Often than Expected</i> - William Gonwa, MSOE
	Pilot House 3B:	<i>Seeing GI Benefits at the Meter</i> - Monica Vincent, Mead & Hunt
	Theater 3C:	<i>Covering Ground: Investigation of Cover Crops for Soil Health in the Great Lakes Region / Potential of Dissolved Phosphorus Delivery to Surface Water from Dead Vegetation vs Live, Green Vegetation</i> - Dennis Busch, Water Resources Monitoring Group, LLC / Steve Hoffman, InDepth Agronomy
2:00 PM	B R E A K	
2:15 PM	Pavilion 4A:	<i>Reforestation & Wetland Restoration - A strategy for stormwater management</i> - Jamie Fersching, MMSD
	Pilot House 4B:	<i>Improving Efficiency for Detecting and Eliminating Illicit Discharge in Stormwater Using DNA-based Methodology in Wisconsin Communities</i> - Melissa Schussman, University of Wisconsin - Milwaukee
	Theater 4C:	<i>Green Infrastructure at Scale: How small municipalities can achieve big results through a community-based partnership</i> - Mark O'Leary and Peter Zanghi, CIS
3:00 PM	B R E A K	
3:15 PM	Group Session 2 (Pilot House)	Closing Panel Kevin Shafer, Nancy Frank, and Peter Wood Award Ceremony <i>The Legacy Award, 20 years of Impact in Southeastern Wisconsin</i> Closing Remarks Jake Fincher, Executive Director of Sweet Water
4:30 PM	Pilot House	H A P P Y H O U R <i>Please join us for refreshments, appetizers, and networking in the Pilot House, generously sponsored by Molson Coors!</i>

Appendix I. Ozaukee County Rain Barrel Workshop

Ozaukee County Rain Barrel Workshop Metrics Report

Date: August 20th, 2025

Time: 6:30 PM - 7:30 PM

Location: Inventors Brewpub, Edison Hall, Port Washington, WI

Event Summary

Ozaukee County partnered with Southeastern Wisconsin Watersheds Trust, Inc. (Sweet Water) to host a rain barrel workshop for county residents. Ozaukee County shared an Ozaukee Farm Demonstration Network video along with an informational presentation. Sweet Water gave a presentation on the importance of rain barrels in preventing stormwater pollution, rain barrel installation, and maintenance. The first 30 individuals to register for the event received a free *EarthMinded* brand 50 gallon rain barrel and installation kit. Only one rain barrel was available to each household, but multiple people from a household could attend the event. Representatives from the Ozaukee Treasures Network, Lake Michigan Bird Observatory, and the Ulau Creek Watershed were present. A total of 38 people attended the workshop.

Amount of Rain Barrels Distributed: 30

Total Attendees: 38

Municipalities Present:

- Port Washington
- Belgium
- Cedarburg
- Mequon
- Thiensville
- Grafton
- Fredonia

Educational Topics Covered:

- General Stormwater Education
- Residential Infiltration
- Agriculture
- Green Infrastructure
- Pet Waste Management
- Salt Usage/Snow and Ice Control
- Stream and Shoreline Management

OZAUKEE COUNTY RAIN BARREL WORKSHOP

MAINTENANCE

Follow these seasonal maintenance steps to care for your rain barrel:

SPRING

- Rinse out any debris
- Reconnect the rain barrel
- Check that the seals on the spigot and fasteners are tight

SUMMER

- Check the diverter routinely for leaves and clogs
- Empty the rain barrel within a week of rainfall

FALL

- Drain the rain barrel and disconnect from the downspout
- Insert winterization cap
- Store the rain barrel inside, or if outside, turned upside down

WINTER

- The rain barrel remains empty and disconnected from the downspout
- The rain barrel is stored inside, or if outside, turned upside down

Rain barrels can last for over 15 years if properly maintained

WORKSHOP NOTES



OZAUKEE COUNTY RAIN BARREL WORKSHOP

FAQs

Can I use more than one barrel?

Yes, rain barrels can be connected in a 'daisy chain' fashion, but they will need to be adapted for this purpose.

Can I paint my rain barrel?

Yes, you can paint your rain barrel. Sand the rain barrel first and we recommend using a paint suited for outdoor use. Once your rain barrel is painted, you will no longer be able to recycle it.

How long do rain barrels typically last?

The parts of your rain barrel (spigot, rubber stoppers, diverter), when taken care of, may last up to 15 years before they need to be replaced. The rain barrel itself, with proper maintenance and winterization, can last 15+ years.

What can I do if my rain barrel cracks?

Although your rain barrel can no longer hold water, you may be able to repurpose it as a compost bin or outdoor garbage can. *EarthMinded* rain barrels are made of 85% recycled content and are safe to use with compost intended for fruit and vegetable gardens.

Will mosquitoes breed in my rain barrel?

When properly set up, your rain barrel is a closed system and mosquitos will not be able to enter it and breed. Ensure that the lid is properly installed and there are no gaps at the spigot, tube, or downspout holes.



Ozaukee County

Rain Barrel Workshop

August 20th, 6:30 - 7:30 PM

**Inventors Brewpub, Edison Hall
305 E Washington St,
Port Washington, WI**

**To register, scan QR code or visit
[swwtwater.org/ozaukee-rain-barrel-workshop](https://www.swwtwater.org/ozaukee-rain-barrel-workshop)**



***Must reside in Ozaukee County. Must be 18 years old to register. Must pre-register.
Limit one rain barrel per household, while supplies last.**

Storm Water Pollution Prevention Plan (SWPPP) Inspection Form for Municipal Facilities (copied 20250708_162731) 2.0

Project	2025 SWPPP
ID	566862
Survey Date	07/31/2025
User	General Seat
Site	Village of Thiensville Department of Public Works Yard
Location	132 W Freistadt Road, Thiensville, WI 53092
Inspector/Title	Mark Bruns
Last Inspection (Date)	08/27/24

Storm Water Pollution Prevention Plan

Has a storm water pollution prevention plan been developed for this site?	Yes
Title of Plan	Village of Thiensville Department of Public Works Storm Water Pollution Plan
Date of Plan	2022
Does the SWPP include a site map, list of pollutant sources, pollutant control practices to be inspected, and maintenance procedures?	Yes
Indicate any items that are not included	

Vehicle Maintenance, Washing and Fueling

1 - Vehicle maintenance area drains to sanitary sewer system	
Inspected?	Yes
Activity/ Practice Adequate?	Yes
Corrective Action Needed & Notes	
Photos	



2 - Vehicle maintenance area has oil-grease separator in floor drains (Only required if area does not drain to sanitary sewer system)

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



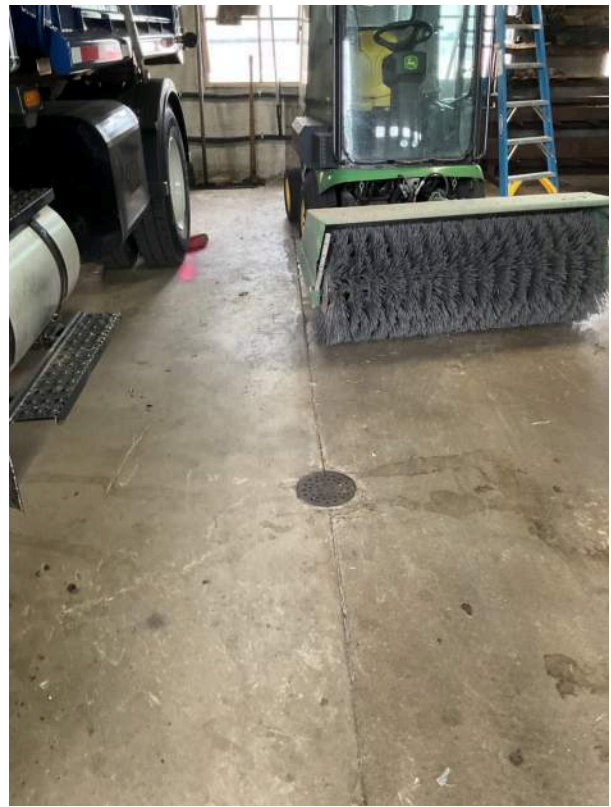
3 - Floor drains are clean

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



4 - Vehicle washing completed inside building

Inspected?	Yes
Activity/ Practice Adequate?	No
Corrective Action Needed & Notes	Vehicle washing occurs outside. Vehicle washing should occur indoors.

Photos



5 - Vehicle washing drains to sanitary system

Inspected? Yes

Activity/ Practice Adequate? No

Corrective Action Needed & Notes Vehicle washing should occur indoors.

Photos



6 - Vehicle fueling center has canopy-cover

Inspected? Yes

Activity/ Practice Adequate? No

Corrective Action Needed & Notes Install cover.

Photos



7 - Vehicle fueling center has clearly labeled spill kit nearby

Inspected?	Yes
Activity/ Practice Adequate?	No
Corrective Action Needed & Notes	Install spills kit near fueling center.
Photos	



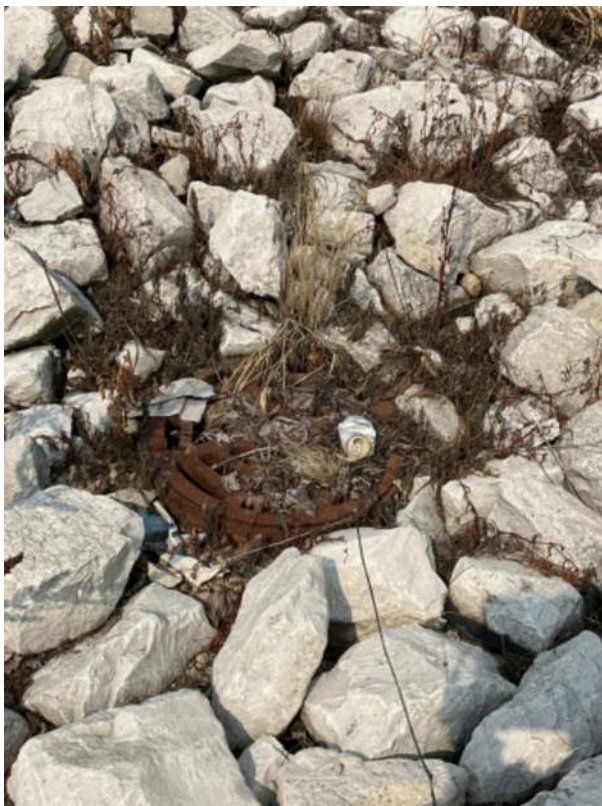
8 - Vehicle fueling center has oil-grease separators in nearby storm drains

Inspected?	Yes
Activity/ Practice Adequate?	No
Corrective Action Needed & Notes	Install oil-grease separator or equivalent BMP.
Photos	



9 - All stormwater on site including runoff to inlets and collection facilities, is managed with BMPs and pollution prevention measures.

Inspected?	Yes
Activity/ Practice Adequate?	No
Corrective Action Needed & Notes	See above recommendations.
Photos	



10 - Oil drop off center is covered.

Inspected?	Yes
Activity/ Practice Adequate?	No
Corrective Action Needed & Notes	Install cover.

Photos



Hazardous Waste Management
1 - Hazardous materials and containers are stored indoors or outdoors, with coverage only when stored outside.

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



2 - Containers of hazardous materials are in good condition

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



3 - Hazardous materials have an appropriately sized secondary containment system.

Inspected?	Yes
Activity/ Practice Adequate?	No
Corrective Action Needed & Notes	Provide secondary containment system under hazardous material drums and containers.

Photos



Usually have absorbent pads. Recently ran out.

Waste Management

1 - Dumpsters are covered when not in use

Inspected? Yes

Activity/ Practice Adequate? No

Corrective Action Needed & Notes

Ensure all dumpsters are covered when not in use. All dumpsters onsite except for the cardboard drop-off dumpster were covered at the time of inspection.

Photos



2 - Full dumpsters are hauled out on a regular basis

Inspected?

Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos None

3 - Dumpsters are in good condition

Inspected? Yes

Activity/ Practice Adequate? No

Corrective Action Needed & Notes Most dumpsters were observed to be in good condition during the inspection. The cardboard drop-off dumpster showed corrosion at the bottom with evidence of past leakage stains. Any dumpsters found to be in inadequate condition should be replaced.

Photos





4 - Piles of miscellaneous debris are sorted and disposed of on a regular basis

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



5 - Street sweepings are covered

Inspected? N/A

Activity/ Practice Adequate?

Corrective Action Needed & Notes

Photos None

6 - Street sweepings are stored in containers or have barriers or perimeter controls to minimize runoff impacts

Inspected? N/A

Activity/ Practice Adequate?

Corrective Action Needed & Notes

Photos None

Material Storage

1 - Runoff from bulk storage is contained on low side by barriers, bays or other perimeter controls

Inspected? Yes

Activity/ Practice Adequate? No

Corrective Action Needed & Notes Install 3-sided bay or other equivalent BMP.

Photos





2 - Bulk storage piles are stabilized-vegetated or covered

Inspected?	Yes
Activity/ Practice Adequate?	No
Corrective Action Needed & Notes	Cover or stabilize erodible material.

Photos



3 - Materials stored under cover-inside buildings

Inspected? Yes

Activity/ Practice Adequate? No

Corrective Action Needed & Store indoors or cover material when not in active use.

Notes

Photos



4 - Area near salt shed is clear of excess-spilled-tracked salt

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



5 - Excess-spilled-tracked salt is swept up and added to bulk salt pile

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



6 - Underground runoff containment is emptied on a regular basis

Inspected? N/A

Activity/ Practice Adequate?

Corrective Action Needed & Notes

Photos None

Runoff Controls

1 - Grass filter strips have at least 70% uniform vegetation growth

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



2 - Grass filter strips typically have 6 inches or more of vegetation

Inspected?	Yes
Activity/ Practice Adequate?	No
Corrective Action Needed & Notes	Maintain grass filter strips at a height of 6" or greater.

Photos



3 - Storm water pond inlets-outlets are stable

Inspected? Yes

Activity/ Practice Adequate? No

Corrective Action Needed & Notes Stabilize inlet to the pond. Overall maintenance of pond is recommended.

Photos



4 - Storm water berms are vegetated

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



5 - Storm water pond berms are stable (no erosion, tree roots or animal boroughs)

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos



6 - Infiltration basins-rain gardens have at least 70% plant growth

Inspected? N/A

Activity/ Practice Adequate?

Corrective Action Needed & Notes

Photos None

7 - Infiltration basins-rain gardens are maintained regularly, and in the spring and fall

Inspected? N/A

Activity/ Practice Adequate?

Corrective Action Needed & Notes

Photos None

8 - Infiltration basins-rain gardens drain down within 24 hours (based on post-rain event observations)

Inspected? N/A

Activity/ Practice Adequate?

Corrective Action Needed & Notes

Photos None

Spills Program

1 - Written program is available for employees

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos None

2 - Employees know where written program is located

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos None

3 - Written program is evaluated annually

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos None

Employee Training

1 - New employees are trained on SWPPP

Inspected? Yes

Activity/ Practice Adequate? Yes

Corrective Action Needed & Notes

Photos None

2 - Annual or more frequent training provided to employees on SWPPP

Inspected? Yes

Activity/ Practice Adequate? Yes

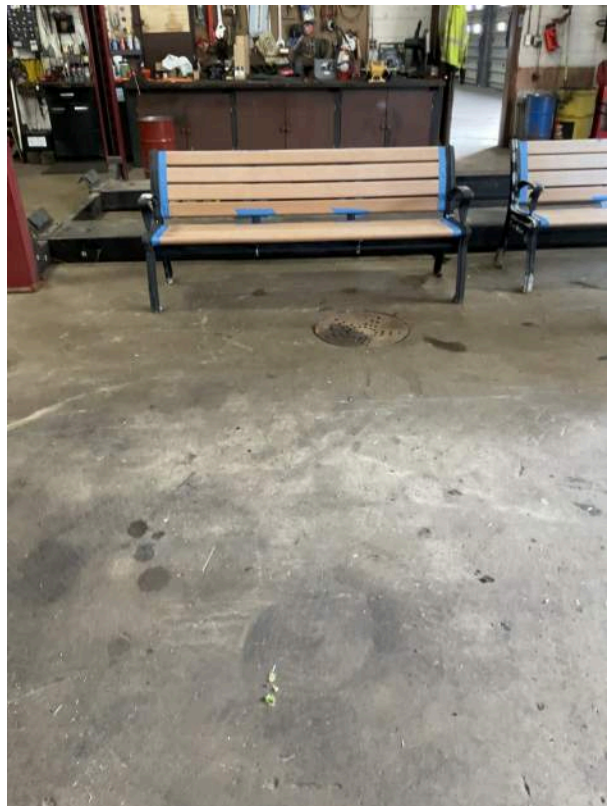
Corrective Action Needed & Notes

Photos None

General Site

Comments

Photos





IDDE
INSPECTION
SUMMARY
REPORT



2025 Illicit Discharge Detection & Elimination Inspection Summary Report

January 2026

PREPARED FOR:

Village of Thiensville
250 Elm Street
Thiensville, WI 53092

PREPARED BY:

Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Parkway
Suite 300
Waukesha, WI 53188

INTRODUCTION

The Wisconsin Department of Natural Resources (WDNR) has issued the Village of Thiensville (Village) a Wisconsin Pollutant Discharge Elimination System (WPDES) permit to regulate storm water discharge throughout the Village. As a result, there are certain requirements that must be met by the Village on an annual basis to remain in compliance.

One requirement of the permit is that the Village must implement an Illicit Discharge Detection and Elimination (IDDE) Program designed to identify and eliminate illicit connections to the Village’s municipal storm sewer system.

Ruekert & Mielke, Inc. (R/M) was contracted to perform illicit discharge field screenings at storm water outfalls throughout the Village. The evaluation methods and results are described below.

FIELD INSPECTION METHODOLOGY

The inspections were completed on July 7 and August 26, 2025. Inspections were performed for which there was no measurable rainfall for a minimum of 72 hours prior to the inspections. Each outfall that was inspected was physically examined and evaluated using an illicit discharge field screening form as a guide for detecting and documenting illicit and non-illicit discharges. The form includes outfall characteristics such as material, shape, and dimensions. When discharge was identified within an inspected outfall, a 250-milliliter grab sample was collected and evaluated for pH, temperature, ammonia, detergent, phenol, soluble copper, free/total chlorine, and total coliform bacteria. The total coliform test is performed as a presence/absence test; follow-up sampling for laboratory testing is required to quantify the results. Many other characteristics identified by sight and smell were also evaluated. Photographs for all outfalls were taken and included with the corresponding illicit discharge field screening form.

EVALUATION RESULTS

There are two outfalls identified on the 2025 inspection location exhibit (Attachment A), both of which were evaluated under this effort.

The result of these evaluations identified one outfall that was flowing, which prompted a sample to be taken. The remaining outfall was submerged and upstream manholes were investigated.

Table 1 below depicts the test results of the collected sample. Highlighted cells indicate results that exceeded the WDNR action limit. All completed field screening reports and corresponding photographs are included with this summary report in Attachment B.

Table 1 - IDDE Test Results								
	Ammonia (mg/L)	Phenols (mg/L)	Chlorine (mg/L)	Copper (mg/L)	Detergent (mg/L)	Coliform (+/-)	Temperature (°F)	pH
WDNR Action Limit	0.1	(+)	(+)	0.1	0.5	N/A	N/A	<6, >9
Structure ID								
SS232-182	0.00	0.101	0.00	0.38	0.11	(+)	64.0	8.30
SS224-064	Outfall submerged. Upstream manhole not flowing at time of inspection.							

Outfall SS224-064 was found to be submerged at the time of inspection. Immeasurable flow was observed at the upstream manhole. The inspector and municipality proceeded to the next upstream point where they were unable to remove the manhole cover. The investigation was concluded at this time.

The Village was notified of the tests results for the flowing outfall and follow-up investigation was requested.



FOLLOW-UP TESTING

Follow-up testing occurred on September 11, 2025.

Table 2 below depicts the test results of the follow-up investigation for outfall SS232-182. Highlighted cells indicate results that exceeded the WDNR action limit.

Table 2 - IDDE Test Results					
	Ammonia (mg/L)	Phenols (mg/L)	Copper (mg/L)	Detergent (mg/L)	Coliform (+/-)
WDNR Action Limit	0.1	(+)	0.1	0.5	N/A
Structure ID					
SS154-062, manhole between hill and Friestadt, southbound flow	0.13	0.00	0.61	0.12	(+)
Manhole SS154-062, eastbound flow	0.00	0.00	0.39	0.17	(-)
SS154-061, grated inlet by parking area outside DPW fence	0.07	0.00	0.00	0.19	(-)
SS154-004, manhole at bike path on Frie	0.24	0.00	1.15	0.18	(+)

The following depicts a thorough upstream investigation conducted for Outfall SS232-182. Figure 1 includes some of the upstream inspection locations.



Figure 1: Upstream Location Map

The investigation started with Manhole SS154-065 located within the Department of Public Works property. The contributing pipe from the west is plugged, as depicted below. DPW staff bulkheaded the pipe based on findings during IDDE investigations last year. The pipe connection from the east is unplugged and contributing to the water intake. At the time of inspection, the manhole was observed to have standing water, with no flow present. This observation was made over several minutes. It is presumed that overland flow enters this manhole due to it being an open grate inlet and that it does not drain. No sample was collected at this location since there was standing water with no flow.



Figure 2: Manhole SS154-065

From Manhole SS154-065, the investigator traveled to Manhole SS154-066. This manhole had a solid top manhole cover so there is no overland flow contribution here. There was again, no flow at this location, just standing water. The inspector observed a flow path of sediment through the eastward pipe connection. This process is depicted below in Figure 3.



Figure 3: Manhole SS154-066

The next inspection point was Manhole SS154-024. The inspector observed fast, continuous flow coming into the manhole from the northwest, and exiting southward, towards Manhole SS154-062. Although there was flow at this location, the pipe invert was too deep to collect a sample.



Figure 4: Manhole SS154-024

The remaining inspections occurred at the location points seen in Figure 5. These inspections were also located within the Department of Public Works property.



Figure 5: Remaining Upstream Location Map

Within this area of the Department of Public Works yard, Manholes SS154-062 and SS154-061 were inspected. During inspection, Manhole SS154-062 was observed to have two inlet pipes that were flowing from the north and west. Both pipes were slightly submerged, so the samples were a mix of the flow and stagnant water in the manhole. See Figure 6 below for the submerged depth.

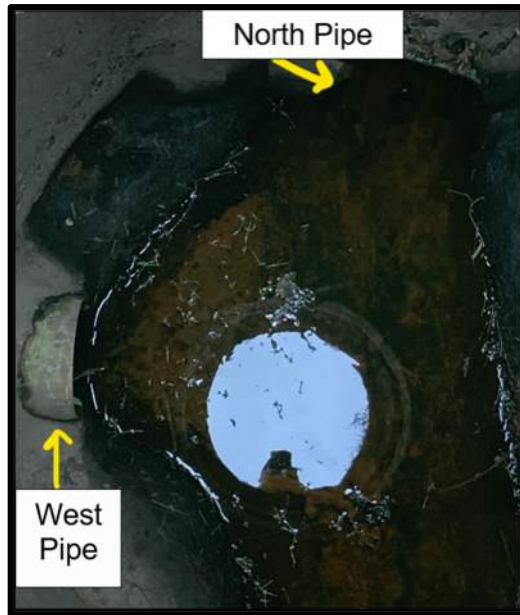


Figure 6: Manhole SS154-0062

Manhole SS154-061 was inspected. This manhole consisted of two inlet pipes, one on top of the other. The top pipe was dry and had no flow. The bottom pipe had a slow trickle, so a grab sample was collected here. The inspector made observations on the top pipe being an underdrain for the adjacent parking area while in the field.



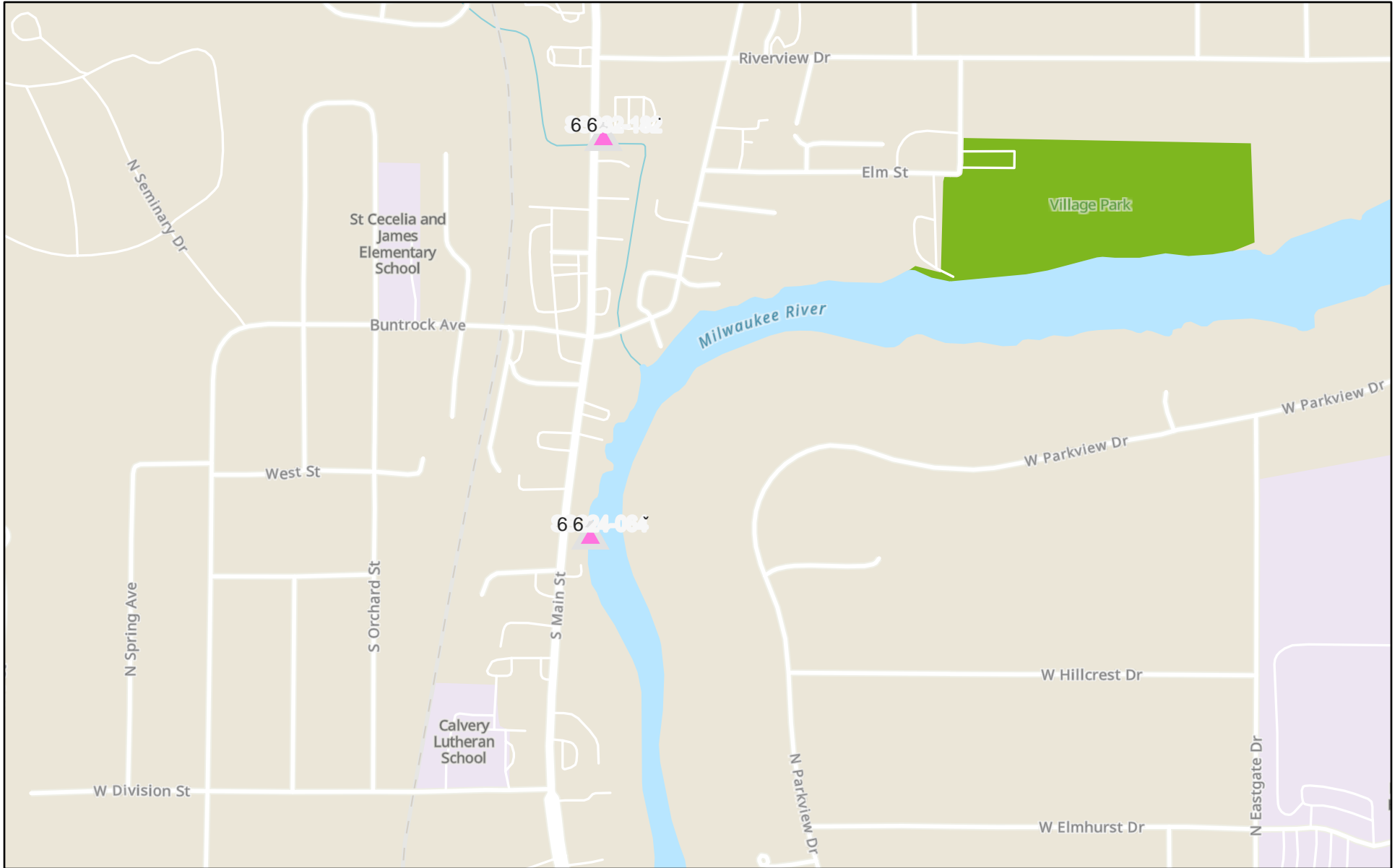
Figure 7: Manhole SS154-061

Lastly, Manhole SS154-004 was inspected. There was a shallow continuous flow from west to east. A sample was collected.

Attachment A: Outfall Location Map



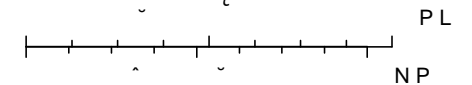
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Attachment B: Field Screening Reports



Village of Thiensville
ILLICIT DISCHARGE FIELD SCREENING SHEET

SECTION 1: BACKGROUND DATA

Inspection Type: Regular	Outfall ID: SS224-064
Inspection Date & Time: 07/23/2025	Temperature (°F): 69
Investigators: Michael_Dischler	Form completed by: Michael_Dischler
Rainfall event in last 72 hours? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Comment about rainfall:
Nearest intersection/location: Spring St. & Main St.	
Notes (e.g., origin of outfall, if known):	

SECTION 2: OUTFALL DESCRIPTION

Location Description	Material	Shape	Dimensions (in.)	Submerged?	Submerged Depth (ft.)
<input checked="" type="checkbox"/> Closed Pipe <input type="checkbox"/> Open Drainage	CMP	round	48	yes	0.5
Flow Present? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If no, skip to Section 5					
Flow Description: <input type="checkbox"/> Trickle <input type="checkbox"/> Moderate <input type="checkbox"/> Substantial					
Depth (ft.)	Width (ft.)	Length (ft.)	Volume (cu. ft.)	Time of Travel (sec.)	Time to Fill (sec.)

SECTION 3: PHYSICAL INDICATORS PRESENT AT OUTFALL

INDICATOR	DESCRIPTION	INDICATOR	DESCRIPTION
<input type="checkbox"/> Odor	<input type="checkbox"/> Sewage <input type="checkbox"/> Rancid/Sour <input type="checkbox"/> Petroleum/Gas <input type="checkbox"/> Sulfide <input type="checkbox"/> Other:	<input type="checkbox"/> Outfall Damage	<input type="checkbox"/> Spalling, Cracking or Chipping <input type="checkbox"/> Corrosion <input type="checkbox"/> Peeling Paint <input type="checkbox"/> Trash Rack Damage <input type="checkbox"/> Other:
<input type="checkbox"/> Color	<input type="checkbox"/> Clear <input type="checkbox"/> Brown <input type="checkbox"/> Gray <input type="checkbox"/> Yellow <input type="checkbox"/> Green <input type="checkbox"/> Orange <input type="checkbox"/> Red <input type="checkbox"/> Other:	<input type="checkbox"/> Deposits or Stains	<input type="checkbox"/> Oily <input type="checkbox"/> Paint <input type="checkbox"/> Flow Line <input type="checkbox"/> Other:
<input type="checkbox"/> Turbidity	<input type="checkbox"/> 1 - Slight Cloudiness <input type="checkbox"/> 2 - Cloudy <input type="checkbox"/> 3 - Opaque	<input type="checkbox"/> Abnormal Vegetation	<input type="checkbox"/> Excessive <input type="checkbox"/> Inhibited <input type="checkbox"/> Woody Growth
<input checked="" type="checkbox"/> Floatables	<input type="checkbox"/> Sewage (Toilet Paper, etc.) <input checked="" type="checkbox"/> Suds <input type="checkbox"/> Petroleum (Oil Sheen) <input type="checkbox"/> Other:	<input type="checkbox"/> Poor Pool Quality	<input type="checkbox"/> Odors <input type="checkbox"/> Yellow <input type="checkbox"/> Floatables <input type="checkbox"/> Oil Sheen <input type="checkbox"/> Excessive Algae <input type="checkbox"/> Suds <input type="checkbox"/> Other:

SECTION 4: LAB ANALYSIS

1. Sample for the lab? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2. If yes, collected from: <input type="checkbox"/> Flow <input type="checkbox"/> Pool <input type="checkbox"/> Upstream Manhole	
3. Measurements: Sample Temperature (°F):	pH:	Total Coliform:
Copper (mg/l):	Phenols (mg/l):	Detergents (mg/l):
Ammonia (mg/l):	Chlorine (mg/l):	
Other Results (include units):		

Comments or Other Concerns (e.g., trash or needed infrastructure repairs):

Outfall was submerged. Minimal/immeasurable flow was present at the upstream manhole. The inspector and municipality were unable to remove the manhole cover on the further upstream manholes. Investigation was concluded at this time.

Photos:



Village of Thiensville
ILLICIT DISCHARGE FIELD SCREENING SHEET

SECTION 1: BACKGROUND DATA

Inspection Type: Regular	Outfall ID: SS232-182
Inspection Date & Time: 08/26/2025	Temperature (°F): 56
Investigators: Michael_Dischler	Form completed by: Michael_Dischler
Rainfall event in last 72 hours? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Comment about rainfall:
Nearest intersection/location: N. Main St. & Riverview Dr.	
Notes (e.g., origin of outfall, if known):	

SECTION 2: OUTFALL DESCRIPTION

Location Description	Material	Shape	Dimensions (in.)	Submerged?	Submerged Depth (ft.)
<input checked="" type="checkbox"/> Closed Pipe <input type="checkbox"/> Open Drainage	PVC	round	15	no	
Flow Present? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, skip to Section 5					
Flow Description: <input type="checkbox"/> Trickle <input checked="" type="checkbox"/> Moderate <input type="checkbox"/> Substantial					
Depth (ft.)	Width (ft.)	Length (ft.)	Volume (cu. ft.)	Time of Travel (sec.)	Time to Fill (sec.)
0.2	1	7	1.4	6	3

SECTION 3: PHYSICAL INDICATORS PRESENT AT OUTFALL

INDICATOR	DESCRIPTION	INDICATOR	DESCRIPTION
<input type="checkbox"/> Odor	<input type="checkbox"/> Sewage <input type="checkbox"/> Rancid/Sour <input type="checkbox"/> Petroleum/Gas <input type="checkbox"/> Sulfide <input type="checkbox"/> Other:	<input type="checkbox"/> Outfall Damage	<input type="checkbox"/> Spalling, Cracking or Chipping <input type="checkbox"/> Corrosion <input type="checkbox"/> Peeling Paint <input type="checkbox"/> Trash Rack Damage <input type="checkbox"/> Other:
<input type="checkbox"/> Color	<input type="checkbox"/> Clear <input type="checkbox"/> Brown <input type="checkbox"/> Gray <input type="checkbox"/> Yellow <input type="checkbox"/> Green <input type="checkbox"/> Orange <input type="checkbox"/> Red <input type="checkbox"/> Other:	<input type="checkbox"/> Deposits or Stains	<input type="checkbox"/> Oily <input type="checkbox"/> Paint <input type="checkbox"/> Flow Line <input type="checkbox"/> Other:
<input type="checkbox"/> Turbidity	<input type="checkbox"/> 1 - Slight Cloudiness <input type="checkbox"/> 2 - Cloudy <input type="checkbox"/> 3 - Opaque	<input type="checkbox"/> Abnormal Vegetation	<input type="checkbox"/> Excessive <input type="checkbox"/> Inhibited <input type="checkbox"/> Woody Growth
<input checked="" type="checkbox"/> Floatables	<input type="checkbox"/> Sewage (Toilet Paper, etc.) <input checked="" type="checkbox"/> Suds <input type="checkbox"/> Petroleum (Oil Sheen) <input type="checkbox"/> Other:	<input checked="" type="checkbox"/> Poor Pool Quality	<input type="checkbox"/> Odors <input type="checkbox"/> Yellow <input type="checkbox"/> Floatables <input type="checkbox"/> Oil Sheen <input type="checkbox"/> Excessive Algae <input checked="" type="checkbox"/> Suds <input type="checkbox"/> Other:

SECTION 4: LAB ANALYSIS

1. Sample for the lab? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	2. If yes, collected from: <input checked="" type="checkbox"/> Flow <input type="checkbox"/> Pool <input type="checkbox"/> Upstream Manhole	
3. Measurements: Sample Temperature (°F): 64	pH: 8.3	Total Coliform: positive
Copper (mg/l): 0.38	Phenols (mg/l): 0.101	Detergents (mg/l): 0.11
Ammonia (mg/l): 0	Chlorine (mg/l): 0	
Other Results (include units):		

Comments or Other Concerns (e.g., trash or needed infrastructure repairs):

Photos:





VILLAGE OF THIENSVILLE

RESOLUTION NO. 2026-08

A RESOLUTION APPROVING A PUBLIC SIDEWALK AND PEDESTRIAN EASEMENT AGREEMENT BETWEEN MERIDIAN THIENSVILLE LLC AND THE VILLAGE OF THIENSVILLE

WHEREAS, Meridian Thiensville LLC (“Grantor”) will be the owner of property located at the northwest corner of North Main Street and West Freistadt Road within the Village of Thiensville at the time of execution and recording of the Easement, and the Village of Thiensville will be the grantee of such Easement; and

WHEREAS, the property is being developed pursuant to a Development Agreement with the Village of Thiensville; and

WHEREAS, the proposed Public Sidewalk and Pedestrian Easement is required to accommodate public pedestrian access associated with the development and is consistent with the Development Agreement;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Thiensville hereby approves the Public Sidewalk and Pedestrian Easement Agreement between Meridian Thiensville LLC and the Village of Thiensville; and

BE IT FURTHER RESOLVED that the Village President and Village Clerk are hereby authorized to execute the Easement Agreement on behalf of the Village; and

BE IT FURTHER RESOLVED that Meridian Thiensville LLC shall be responsible for recording the Easement Agreement with the Ozaukee County Register of Deeds concurrent with conveyance of the Property; and

BE IT FURTHER RESOLVED that Village staff is authorized to administer and enforce the terms of the Easement Agreement consistent with the Development Agreement.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of April, 2026.

John R. Rosing, Village President

Colleen Landisch-Hansen, Village Clerk

PUBLIC SIDEWALK AND PEDESTRIAN EASEMENT
Title of Document

Document Number

Recording Area

Name and Return Address
Meridian Thiensville LLC
c/o Heimat Capital LLC
Attn: Joseph F. Lak, Jr.
12075 Corporate Parkway, Suite 250
Mequon, WI 53092

Parcel Identification Number (PIN): See Exhibit A

Drafted By:
Attorney Tim Schoonenberg
Houseman & Feind, LLP
1650 9th Avenue
Grafton, WI 53024

PUBLIC SIDEWALK AND PEDESTRIAN EASEMENT

This Public Sidewalk and Pedestrian Easement (“Easement”) is made this ___ day of _____ 2026 (“Effective Date”), by and between MERIDIAN THIENSVILLE LLC, a Wisconsin limited liability company (“Grantor”), and the VILLAGE OF THIENSVILLE, a Wisconsin municipal corporation (“Grantee” or “Village”).

RECITALS

WHEREAS, Grantor is the owner of certain real property located at the northwest corner of North Main Street and West Freistadt Road in the Village of Thiensville, Ozaukee County, Wisconsin, as legally described on Exhibit A (the “Property”), which is being developed as a mixed-use residential and commercial project (the “Project”); and

WHEREAS, as part of the development of the Property, sidewalks, pedestrian ways, and related accessibility improvements are required to serve the general public and provide safe, continuous pedestrian circulation along and between North Main Street and West Freistadt Road; and

WHEREAS, due to the layout of the Project, portions of such public sidewalks and pedestrian facilities are located outside of the public right-of-way and within private property owned by Grantor; and

WHEREAS, the Village requires that such sidewalks and pedestrian facilities remain permanently open and available for public pedestrian use, free of gates, obstructions, café seating, or other private encroachments; and

WHEREAS, Grantor has agreed to construct, maintain, repair, and remove snow and ice from the sidewalks and pedestrian facilities located within the Easement Area (as hereinafter defined), at Grantor’s sole cost, in accordance with Village ordinances; and

WHEREAS, this Easement is one of the Village easements contemplated by Exhibit C of the Development Agreement between the Village and Grantor, with an Effective Date of _____, 2026.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Grant of Easement. Grantor hereby grants and conveys to Grantee a perpetual, non-exclusive easement over, under, upon, and across the area identified as the Public

Sidewalk Easement (the “Easement Area”) for public pedestrian passage, including walking and ADA-compliant access, and Grantor shall be responsible for the construction, installation, reconstruction, replacement, maintenance, and repair of sidewalks, curb ramps, steps, landings, and related pedestrian improvements within the Easement Area. The easement further includes the right to perform snow and ice removal, inspection, and access by the Village when reasonably necessary, as well as the installation and maintenance of appurtenances customarily associated with public sidewalks.

2. Easement Area. The Easement Area is depicted on Exhibit B, consisting of the Easements Plan prepared by Pinnacle Engineering Group dated January 22, 2026, with Exhibits prepared by Ruckert & Mielke dated _____, 2026. This Easement applies to the sidewalk improvements as constructed in substantial conformance with Village approvals.

3. Construction, Maintenance, and Snow Removal. Grantor, and its successors and assigns, shall be solely responsible for the construction, maintenance, repair, replacement, and snow and ice removal of all sidewalk and pedestrian improvements within the Easement Area, at its sole cost, in accordance with Village standards, approved plans, and applicable ordinances. The Village shall have no obligation to construct, maintain, or remove snow or ice from the Easement Area, except as necessary to address an emergency or immediate public safety concern.

4. No Obstructions; No Private Use. The Easement Area shall remain open and unobstructed for public pedestrian use at all times. No gates, fences, café seating, private patios, merchandise displays, storage, or other private uses shall be permitted within the Easement Area.

5. Reserved Rights. Grantor may use the Easement Area in any manner not inconsistent with the rights granted herein, provided such use does not interfere with public pedestrian travel or the Village’s access.

6. No Dedication of Fee Title. This Easement grants a right of public use only and does not convey fee title or constitute a dedication of the Easement Area as public right-of-way unless expressly accepted by the Village in writing.

7. Covenants Running with the Land. This Easement shall run with the land and shall be binding upon Grantor and all successors and assigns, and shall benefit the Village and the general public.

8. Relationship to Development Agreement. The obligations herein are intended to be consistent with, and not in limitation of, the obligations of Grantor, as the Developer, under the Development Agreement.

9. Recording; Governing Law. This Easement shall be recorded in the Office of

the Ozaukee County Register of Deeds and shall be governed by the laws of the State of Wisconsin.

[Signature Page Follows]

EXHIBIT A

Legal Description – Property

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

PARCEL IDENTIFICATION NUMBER (PIN): 120500224007

EXHIBIT B

Public Sidewalk Easement Areas

[see attached]

EXHIBIT "B"

PUBLIC SIDEWALK EASEMENT

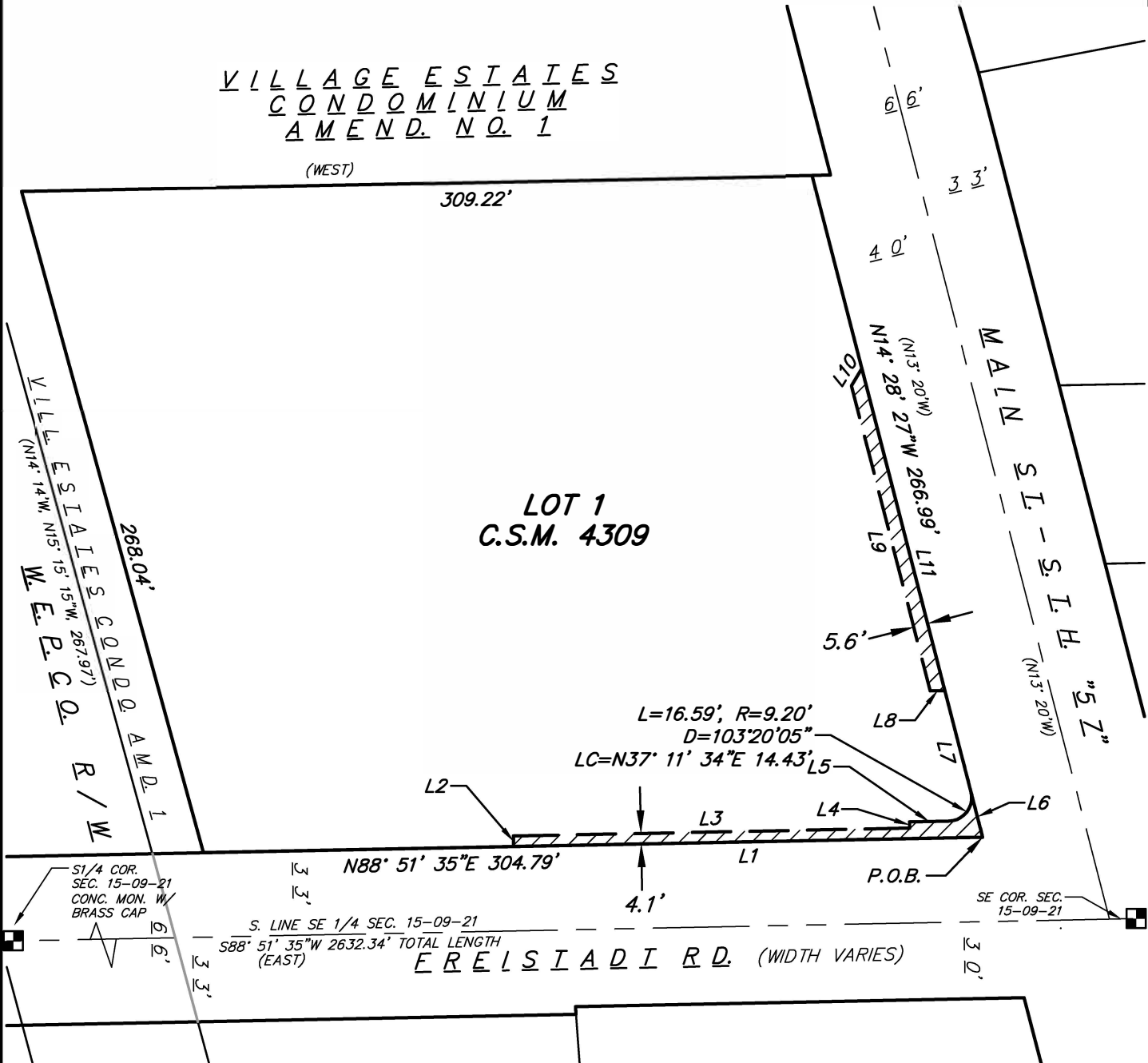
BEING PART OF LOT 1 OF CERTIFIED SURVEY MAP NO. 4309 IN THE SE 1/4 OF SECTION 15,
T09 N, R 21 E, VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WISCONSIN

VILLAGE ESTATES
CONDOMINIUM
AMEND. NO. 1

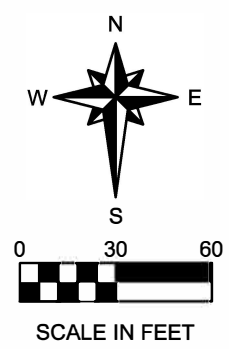
(WEST)

309.22'

LOT 1
C.S.M. 4309



Line Table		
Line #	Length	Direction
L1	183.46'	S88° 51' 35"W
L2	4.10'	N1° 08' 26"W
L3	155.00'	N88° 51' 35"E
L4	2.40'	N1° 08' 26"W
L5	15.28'	N88° 51' 35"E
L6	18.32'	S14° 28' 27"E
L7	40.85'	N14° 28' 27"W
L8	5.76'	S88° 51' 34"W
L9	123.01'	N14° 28' 27"W
L10	7.94'	N30° 23' 09"E
L11	129.96'	S14° 28' 27"E



PREPARED FOR:
VILLAGE OF THIENSVILLE
250 ELM STREET
THIENSVILLE, WI 53092
(262) 242-3720

PREPARED BY:
RUEKERT & MIELKE, INC.
W233 N2080 RIDGEVIEW PKWY.
WAUKESHA, WI 53188

BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM NAD(83), SOUTH ZONE. SOUTH LINE OF SE 1/4 OF 15-09-21 BEARING S88°51'35"W.

SHEET 1 OF 1

Ruekert Mielke
Waukesha • Kenosha • Madison
Global Water Center • Fox Valley
www.ruekertmielke.com

LEGAL DESCRIPTION OF PUBLIC SIDEWALK EASEMENT

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

Beginning at the southeast corner of said Lot 1; thence South 88°51'35" West, 183.46 feet along the south line of said Lot 1; thence North 1°08'26" West, 4.10 feet; thence North 88°51'35" East, 155.00 feet; thence North 1°08'26" West, 2.40 feet; thence North 88°51'35" East, 15.28 feet to the beginning of a 9.20 foot radius curve to the left, whose chord bears North 37°11'34" East, 14.43 feet; thence northeasterly 16.59 feet along the arc of said curve to the easterly line of said Lot 1; thence North 14°28'27" West, 40.85 feet along said easterly line; thence South 88°51'34" West, 5.76 feet; thence North 14°28'27" West, 123.01 feet; thence North 30°23'09" East, 7.94 feet to aforesaid easterly line; thence South 14°28'27" East, 129.96 feet; continue thence South 14°28'27" East, 40.85 feet; continue thence South 14°28'27" East, 18.32 feet to the Point of Beginning.

**VILLAGE OF THIENSVILLE
ORDINANCE NO. 2026-01**

**AN ORDINANCE AMENDING
CHAPTER 58, ARTICLE III – RECYCLING
OF THE VILLAGE OF THIENSVILLE MUNICIPAL CODE**

WHEREAS, the Village of Thiensville is required to maintain an effective recycling program pursuant to § 287.11, Wisconsin Statutes, and Chapter NR 544, Wisconsin Administrative Code; and

WHEREAS, the Village of Thiensville Board of Trustees desires to update its recycling ordinance to ensure compliance with current state requirements and to reflect best practices for recycling, composting, and resource recovery; and

WHEREAS, the Village finds that promoting recycling and proper solid waste management is in the best interest of health, safety, and general welfare of Village residents.

NOW, THEREFORE, the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Chapter 58, Article III – Recycling, of the Village of Thiensville Municipal Code is hereby repealed and recreated to read as set forth in the attached ordinance.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this 20th day of April, 2026.

John Rosing Village President

ATTESTED TO:

Colleen Landisch-Hansen, Interim Village Clerk

ARTICLE III. RECYCLING¹

DIVISION 1. GENERALLY

Sec. 58-101. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Bi-metal container means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.

Container board means corrugated paperboard used in the manufacture of shipping containers and related products.

Foam polystyrene packaging means packaging made primarily from foam polystyrene that satisfies one of the following criteria:

- (1) Is designed for serving food or beverages.
- (2) Consists of loose particles intended to fill space and cushion the packaged article in shipping container.
- (3) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.

Glass container means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat resistant glass such as pyrex, lead based glass such as crystal, or TV tubes.

HDPE means high density polyethylene, labeled by the resin code #2.

LDPE means low density polyethylene, labeled by the resin code #4.

Magazines means magazines and other material printed on similar paper.

Major appliance means a residential or commercial air conditioner, boiler, clothes dryer, clothes washer, dishwasher, dehumidifier, freezer, furnace, microwave oven, oven, refrigerator, stove or water heater. (Note: A microwave oven may be disposed of in a landfill after the capacitor has been removed).

Multiple-family dwelling means a property containing three or more residential units, including those which are occupied seasonally.

Newspaper means newspaper and other materials printed on newsprint.

Nonresidential facilities and properties means commercial, retail, industrial, institutional and governmental facilities and properties. This term does not include multiple-family dwellings.

Office paper means high grade printing and writing papers from offices in nonresidential facilities and properties. Printed white ledger and computer printout are examples of office paper generally accepted as high grade. This term does not include industrial process waste.

¹State law reference(s)—Recycling or resource recovery, Wis. Stats. § 61.345.

Other resins or multiple resins means plastic resins labeled by the resin code #7.

Person includes any individual, corporation, limited liability company, partnership, association, local governmental unit, as defined in Wis. Stats. § 66.0131(1)(a), state agency or authority of federal agency.

PETE or PET means polyethylene terephthalate, labeled by the resin code #1.

Plastic container means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.

Postconsumer waste means solid waste other than solid waste generated in the production of goods; hazardous waste, as defined in Wis. Stats. § 291.01(7) ; waste from construction and demolition of structures; scrap automobiles; or high volume industrial waste, as defined in Wis. Stats. § 289.01(17).

PP means polypropylene, labeled by the resin code #5.

PS means polystyrene, labeled by resin code #6.

PVC means polyvinyl chloride, labeled by the resin code #3.

Recyclable materials means lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins of multiple resins; steel container; waste tires; and bi-metal containers.

Solid waste has the meaning specified in Wis. Stats. § 289.01(33).

Solid waste facility means as specified in Wis. Stats. § 289.01(35).

Solid waste treatment means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. Treatment includes incineration.

Waste tire means a tire that is no longer suitable for its original purpose because of wear, damage or defect.

Yard waste means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than three inches in diameter. This term does not include stumps, roots or shrubs with intact root balls.

Cross reference(s)—Definitions generally, § 1-2.

Sec. 58-102. Purpose of article.

The purpose of this article is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in Wis. Stats. § 287.11 and chapter NR 544, Wis. Adm. Code.

Sec. 58-103. Statutory authority of article.

This article is adopted as authorized under Wis. Stats. § 287.09(3)(b).

Sec. 58-104. Abrogation and greater restrictions.

It is not intended by this article to repeal, abrogate, annul, impair or interfere with any existing rules, regulations ordinances or permits previously adopted or issued pursuant to law. However, whenever this article imposes greater restrictions, the provisions of this article shall apply.

Sec. 58-105. Interpretation.

In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in ch. NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the ch. NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

Sec. 58-106. Severability.

Should any portion of this article be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this article shall not be affected.

Sec. 58-107. Applicability of article.

The requirements of this article applies only to recyclable materials generated in the village. Complete regulations controlling this recycling program are authorized in section 58-31 et seq.

Sec. 58-108. Administration of article.

The provisions of this article shall be administered by the director of public works.

Sec. 58-109. Enforcement of article.

For the purpose of ascertaining compliance with the provisions of this article, the director of public works or his designee may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and nonresidential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of the village who requests access for purpose of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.

Sec. 58-110. Penalty for violation of article.

Any person who violates a provision of this article may be issued a citation by the village police department to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this section. Penalties for violating this article may be assessed as follows:

- (1) Any person who violates section 58-159 may be required to forfeit \$50.00 for the first violation, \$2000.00 for a second violation, and not more than \$2,000.00 for a third or subsequent violation.
- (2) Any person who violates a provision of this article, except section 58-159, may be required to forfeit not less than \$10.00 nor more than \$1,000.00 for each violation.

Secs. 58-111—58-130. Reserved.

DIVISION 2. REGULATIONS

Sec. 58-156. Separation of recyclable materials.

Occupants of single-family and two to three unit residences, multiple-family dwellings and nonresidential facilities and properties shall separate the following materials from postconsumer waste:

- (1) Lead acid batteries;
- (2) Major appliances;
- (3) Waste oil;
- (4) Yard waste;
- (5) Aluminum containers;
- (6) Bi-metal containers;
- (7) Foam polystyrene packaging;
- (8) Glass containers;
- (9) Magazines;
- (10) Newspapers;
- (11) Office paper;
- (12) Steel container;
- (13) Waste tires;
- (14) Corrugated paper or other container board; and
- (15) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins.

Sec. 58-157. Separation requirements exempted.

The separation requirements of section 58-156 do not apply to the following:

- (1) Occupants of single-family and two unit residences, multiple-family dwellings and nonresidential facilities and properties that send their postconsumer waste to a processing facility licensed by the state department of natural resources that recovers the materials specified in section 58-156 from solid waste in as pure a form as is technically feasible.
- (2) Solid waste which is burned as a supplemental fuel at a facility if less than 30 percent of the heat input to the facility is derived from the solid waste burned as supplemental fuel.
- (3) A recyclable material specified in section 58-156 for which a variance has been granted by the Department of Natural Resources under Wis. Stats. § 287.11(2m) or section NR 544.14, Wis. Adm. Code.

Sec. 58-158. Care of separated recyclable materials.

To the greatest extent practicable, the recyclable materials separated in accordance with section 58-156 shall be clean and kept free of contaminants such as food or products residue, oil or grease, or other nonrecyclable materials including, but not limited to, household hazardous waste, medical waste, and agricultural chemical

containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

Sec. 58-159. Prohibitions on disposal of recyclable materials separated for recycling.

No person may dispose of in solid waste disposal facility or burn in a solid waste treatment facility any of the material specified in section 58-156 which have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

Sec. 58-160. Management of lead acid batteries, major appliances, waste oil and yard waste.

Occupants of single-family and two unit residences, multiple-family dwellings and nonresidential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows:

- (1) Lead acid batteries shall be taken to a local authorized dealer accepting this product or to a location determined by the director of public works.
- (2) Major appliances shall be taken to a local authorized dealer accepting this product or picked up at curbside.
- (3) Waste oil shall be taken to a location determined by the director of public works.
- (4) Yard waste shall be taken to a location determined by the director of public works.

Sec. 58-161. Mandatory recycling.

Recycling of waste engine oil, lead acid batteries, glass containers, aluminum containers, steel containers, newspaper or other material printed on newsprint and plastic containers is mandatory. For the whereabouts of recycling locations, contact the village hall. No recyclables, garbage, waste, rubbish or any other materials generated outside the village may be placed in any recycling containers located in the village recycling yard nor in any other location in the village recycling yard. The recycling center is intended for the sole use of village residents (or their authorized agents or employees) for material generated within the village.

Sec. 58-162. Containers and carts.

All recycling containers and carts used in the recycling program of the village are the property of the village and may not be removed from the village by the owners of or renters of real property and shall remain with the real property upon its sale or transfer.

Sec. 58-163. Removal of recyclable materials from recycling cartss.

All recyclable material placed or deposited in recycling cartss, when placed for collection, shall be the property of the village or its designated garbage and refuse collection service. It shall be illegal for any person to remove any recyclable item from a recycling cart after the cart has been placed for collection.

Sec. 58-164. Preparation and collection of recyclable materials.

Except as otherwise directed by the director of public works, occupants of single-family and two unit residences shall do the following for the preparation and collection of the separated materials specified in section 58-156:

- (1) Aluminum containers shall be mixed together with other recyclables and placed at the curb on the designated collection day.
- (2) Bi-metal containers shall be mixed together with other recyclables and placed at the curb on the designated collection day.
- (3) Corrugated paper or other container board shall be bundled, no larger than eight inches high and placed at the curb on the designated collection day.
- (4) Foam polystyrene packaging shall be mixed together with other recyclables and placed at the curb on the designated collection day.
- (5) Glass containers shall be mixed together with other recyclables and placed at the curb on the designated collection day.
- (6) Magazines shall be bundled or put in a brown grocery bag and placed at the curb on the designated collection day.
- (7) Newspaper shall be bundled or put in a brown grocery bag and placed at the curb on the designated collection day.
- (8) Office paper shall be disposed at a designated local authorized dealer accepting this product.
- (9) Rigid plastic containers shall be prepared and collected as follows:
 - a. Plastic containers made of PETE #1 shall be mixed together with other recyclables and placed at the curb on the designated day of collection.
 - b. Plastic containers made of HDPE #2 shall be placed together with other recyclables and placed at the curb on the designated day of collection.
 - c. Plastic containers made for PVC shall be collected as #1 and #2 plastics unless excluded by the DNR.
 - d. Plastic containers made of LDPE shall be collected as #1 and #2 plastics unless excluded by the DNR.
 - e. Plastic containers made of PP shall be collected as #1 and #2 plastics unless excluded by the DNR.
 - f. Plastic containers made of PS shall be collected as #1 and #2 plastics unless excluded by the DNR.
 - g. Plastic containers made of other resins of multiple resins shall be collected as #1 and #2 plastics unless excluded by the DNR.
- (10) Steel containers shall be mixed together with other recyclables and placed at the curb on the designated day of collection.
- (11) Waste tires shall be disposed at designated local authorized dealer accepting this product.

Sec. 58-165. Responsibilities of owners or designated agents of multiple-family dwellings.

- (a) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in section 58-156:
- (1) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:
 - i. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.
 - ii. The ratio of trash container volume to recycling container volume is at most 2:1.
- An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.(2) Notify tenants in writing at the time of renting or leasing the dwelling and at least semiannually thereafter about the established recycling program.
- (3) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
 - (4) Notify tenants of reasons to reduce and recycle solid waste, which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, locations and hours of operation, and a contact person or company, including a name, address and telephone number.
- (b) The requirements specified in subsection (a) of this section do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in section 58-156 from solid waste in a pure form as is technically feasible.

Sec. 58-166. Responsibilities of owners or designated agents of nonresidential facilities and properties.

- (a) Owners or designated agents of nonresidential facilities and properties shall do all of the following to recycle the materials specified in section 58-156:
- (1) Provide adequate, separate containers for the recyclable program established under this section. The total volume of recycling containers shall be sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.
 - (2) Notify in writing, at least semiannually, all users, tenants and occupants of the properties about the established recycling program.
 - (3) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to recycling facility.
 - (4) Notify users, tenants and occupants of reasons to reduce and recycle, which materials are collected, how to prepare the material in order to meet the processing requirements, collection methods or sites, locations and hours of operation, and contact person or company, including a name, address and telephone number.
- (b) The requirements specified in subsection (a) of this section do not apply to the owners or designated agents of nonresidential facilities and properties if the postconsumer waste generated within the facility or property

is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in section 58-156 from solid waste in as pure a form as is technically feasible.

Sec. 58-167. Permitted access to the village recycling center and public works yard.

- (a) *Purpose.* The village recycling center and public works yard is intended for the sole use of village residents (or their authorized agents or employees) for material generated within the village. Access to the village recycling center and public works yard shall be restricted and shall require the use of a village identification card for access to the recycling center.
- (b) *Issuance.* The village shall issue one identification card to each residential household unit and commercial and non-residential entity within the village. "Household unit", as that term is used herein, shall include all of the adults residing in a single family residence, multi-family unit comprised of four total units or less under single ownership, or multi-family unit comprised of five to eight total units in which the owner occupies one of the units. The procedure for issuing cards and the cost, if any, for reissuing cards that are lost or destroyed, shall be determined by the director of public works.
- (c) *Prohibited use.* No person shall lend an identification card to any other individual who is not an authorized agent of the card owner or who is not a member of the card owner's household unit, nor shall any individual use an identification card without proper authorization from the card owner or that was not issued to that individual's household unit. In no event shall an identification card be used for access to the village recycling center and public works yard for the disposal of any waste originating from outside of the village.
- (d) *Enforcement.* Any person who violates a provision of this section may be issued a citation by the village police department to collect forfeitures as provided in section 58-107. Notwithstanding any other provision provided for herein, or in section 58-107, the director of public works shall confiscate the identification card of a resident who commits or has committed three or more violations under the terms of this chapter of the Code.

Sec. 58-168. Prohibitions on disposal of recyclable materials separated for recycling.

No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in section 58-156 that have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

VILLAGE OF THIENSVILLE
 2026 CAPITAL EXPENDITURE REQUESTS
 APRIL 20, 2026

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>CIP AMOUNT BUDGETED</u>	<u>SWR AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
SEWER			\$ 20,000.00	\$ 20,000.00	USED SEWER JETTER TRAILER

TOTAL \$ - \$ - \$ 20,000.00 \$ 20,000.00

TO: Village President
 Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
DATE: April 20, 2026
RE: Village of Thiensville Grant Awards Overview (2019-2025)

Thanks to the dedication of Village staff and consultants, the Village of Thiensville has successfully secured numerous grants since 2019 that have supported public safety, infrastructure, parks, and community development.

2019

<u>Grant Program</u>	<u>Amount Awarded (\$)</u>
Bulletproof Vest Partnership Grant – (US DOJ)	340.00
2020 24 Hour Recertification Training Grant (WI DOJ)	1,120.00
US Forest Service Great Lakes Restoration Initiative (WI DNR) (USDA)	5,000.00
2019 Recycling Grant to Responsible Units (WI DOA)	9,502.00
Total	15,962.00

2020

<u>Grant Program</u>	<u>Amount Awarded (\$)</u>
2020 24 Hour Recertification Training Grant (WI DOJ)	1,120.00
2020 CARES Provider Relief (US DHS)	2,230.00
2020 HAVA Election Security Grant (US Election Assistance Commission)	2,685.00
2020 Green Infrastructure Grant (MMSD)	7,330.00
2020 Recycling Grant to Responsible Units (WI DOA)	9,502.00
2020 Routes to Recovery State Aid (WI DOA)	57,149.00
Urban Nonpoint Source & Storm Water Management (WI DNR)	77,093.00
Recreational Boating Facilities Program (Village Boat Launch) (WI DNR)	151,760.00
Total	308,869.00

2021

<u>Grant Program</u>	<u>Amount Awarded (\$)</u>
2021 Safety Equipment Grant (League of WI Municipalities Mutual Insurance)	868.00
2021 24 Hour Recertification Training Grant (WI DOJ)	1,120.00
2021 Bulletproof Vest Partnership Grant (US DOJ)	1,420.00
2021 Parks & Rec Grant (League of WI Municipalities Mutual Insurance)	3,405.00
2021 Recycling Grant to Responsible Units (WI DOA)	9,536.00
2021 ARPA Local Recovery Funds (US Department of Treasury)	163,545.00
Total	179,894.00

2022

<u>Grant Program</u>	<u>Amount Awarded (\$)</u>
2022 24 Hour Recertification Training Grant (WI DOJ)	1,280.00
2022 Urban Forestry Grant (WI DNR)	6,452.00
2022 Recycling Grant to Responsible Units (WI DOA)	9,512.00
2022 EMS Flex Grant (WI DHS)	33,867.00
2022 ARPA Local Recovery Funds (US Department of Treasury)	163,545.00
Total	214,656.00

2023

<u>Grant Program</u>	<u>Amount Awarded (\$)</u>
2023 24 Hour Recertification Training Grant (WI DOJ)	1,120.00
2023 Urban Forestry Grant (WI DNR)	6,452.00
2023 Recycling Grant to Responsible Units (WI DOA)	9,517.00
2023 EMS ARPA Grant (WI DHS)	15,310.00
2023 EMS Flex Grant (WI DHS)	33,867.00
Community Development Investment (CDI) Grant (WEDC)	250,000.00
Total	316,266.00

2024

<u>Grant Program</u>	<u>Amount Awarded (\$)</u>
2024 24 Hour Recertification Training Grant (WI DOJ)	1,680.00
2024 Bulletproof Vest Partnership Grant (US DOJ)	1,200.00
2024 Recycling Grant to Responsible Units (WI DOA)	9,531.00
2024 WI Coastal Management Grant (Pigeon Creek Restoration)	48,000.00
2024 Greater Milwaukee Foundation Inc (Pigeon Creek Restoration)	75,000.00
2024 Great Lakes Commission (NFWF) (Pigeon Creek Restoration)	20,377.00
2024 Fund for Lake Michigan (Pigeon Creek Restoration)	25,000.00
2024 Private Property Infiltration & Inflow Reduction #1 (MMSD)	116,846.00
2024 Private Property Infiltration & Inflow Reduction #2 (MMSD)	310,087.00
Total	607,721.00

2025

<u>Grant Program</u>	<u>Amount Awarded (\$)</u>
2025 HAVA Election Security .gov Domain (Wisconsin Election Commission)	600.00
2025 24 Hour Recertification Training Grant (WI DOJ)	2,560.00
2025 Recycling Grant to Responsible Units (WI DOA)	9,524.00
2025 Surface Water Grant - Pigeon Creek Restoration (WI DNR)	25,000.00
2025 Save Our Great Lakes Grant - Pigeon Creek Restoration (NFWF)	147,762.00
2025 Great Lakes Sediment & Nutrient Reduction - Pigeon Creek (WI DNR)	173,971.00
2025 Targeted Runoff Management - Pigeon Creek Restoration (WI DNR)	191,735.00
2025 Land & Water Conservation Fund - Village Park Sport Courts (NPS)	207,037.00
Total	758,189.00

Summary of Awards

<u>Year</u>	<u>Total Awarded (\$)</u>
2019	15,962.00
2020	308,867.00
2021	179,894.00
2022	214,656.00
2023	316,266.00
2024	607,724.00
2025	758,189.00
Total 2019–2025	2,401,558.00

Indirect Grants for Village Benefit

2021

Mequon-Thiensville Fishway in Village Park:

- US Fish and Wildlife Service Fish Passage Program
- National Fish and Wildlife Sustain Our Great Lake Program
- Wisconsin DNR River Protection Program
- Fund for Lake Michigan

The Village continues to actively pursue grant opportunities to support infrastructure, public safety, environmental stewardship, and community development. These awards demonstrate our shared commitment to maximizing outside funding and ensuring responsible fiscal management.



PARADE/STREET CLOSING APPLICATION

Event (purpose for street closing): Fourth of July Parade

Date of Event: 6-27-26 Time: 10AM to 1 PM

Route of Parade (streets to be closed): MAIN STREET TO FRISTADT;
FRISTADT TO GREEN BAY.

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

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

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

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

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

Family Fun Before the Fourth, Inc.
Organization

Anne Schmitt
Print Name of Applicant

[Signature]
Signature of Applicant

6331 W. MAGNUM ROAD
Address

262-385-1779
Phone

Village Use Only

Approved: Yes No

Village Administrator

Date

Permit Fee Received \$ _____

Receipt Number: _____

Date: _____

