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

Date:
Monday, August 17, 2026

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

I. CALL TO ORDER

II. ROLL CALL

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

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

IV. CITIZENS TO BE HEARD

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

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. July 20, 2026 (att)

B. July 31, 2026 (att)

VI. DEPARTMENT REPORTS

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

B. Public Works Department

VII. COMMITTEE REPORTS

A. Plan Commission
   1. July 14, 2026 (att)

B. Historic Preservation Commission
   1. July 7, 2026 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures
   1. July, 2026 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable
   1. July 18, 2026 through August 14, 2026 (att)

B. Financial Report
   1. July, 2026 (att)

X. PRESIDENT'S REPORT

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

1. Renewal

Item	Name	Address	New or Renewal
a.	Traci Cain	Downtown Thiensville, PO Box 185	Renewal

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

Item	Name	Board/Commission	Address	Licenses(s)
a.	Thiensville Business Association (d/b/a Downtown Thiensville)	Eats and Beats: 9-10	PO Box 185, Thiensville	Class B Beer
b.	Thiensville-Mequon Lions Club	Applefest: 10-4	PO Box 131, Thiensville	Class B Beer, Class B Wine

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

B. Building Inspection Report

1. July, 2026 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Extension of Premises License for Shully's Cuisine and Events (att)

B. Discussion and Possible Action Regarding Ordinance 2026-03, Amending Section 1-15. General Penalty; Continued Violations; Execution Against Defendant's Property of the Village Code, to Reflect 2025 Wisconsin Act 113 (att)

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

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. Tax Incremental District NO. 2

XVII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

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

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

MINUTES

DATE: Monday, July 20, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

IV. CITIZENS TO BE HEARD

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

None.

CONSENT AGENDA

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

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

V. APPROVAL OF MINUTES

A. June 15, 2026 (att)

B. June 29, 2026 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. June, 2026 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

A. Plan Commission

1. June 9, 2026 (att)

B. Historic Preservation Commission

1. June 2, 2026 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. June, 2026 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. June 13, 2026 through July 17, 2026 (att)

MOTION to Approve Accounts Payable June 13, 2026 through July 17, 2026 by Trustee Apostolos **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

B. Financial Report

1. June, 2026 (att)

X. PRESIDENT'S REPORT

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

1. New

Item	Name	Address	New or Renewal
a.	Sherry Bartosch	Prime Minister, 517 N Main Street	New
b.	Barbara Humblet	Remington's River Inn, 130 S Main Street	New

MOTION to Approve Table Line Items a. & b. by Trustee Lange **SECONDED** by Trustee Ernster. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

2. Renewal

Item	Name	Address	New or Renewal
a.	Jennifer Bandt	Walgreens, 278 N Main Street	Renewal
b.	Rehan Dhala	Remington's River Inn, 130 S Main Street	Renewal
c.	Eleni Triantafillou	Prime Minister, 517 N Main Street	Renewal

MOTION to Approve Table Line Items a. through c. by Trustee Ernster **SECONDED** by Trustee Weber. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report (att)

Administrator Landisch-Hansen Summarized the Report.

B. Building Inspection Report

1. June, 2026 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review of the 2025 Financial Statements Prepared by Baker Tilly US LLP (att)

Wendi Unger of Baker Tilly US LLP gave an overview of the 2025 Financial Statements to the Village Board.

B. Review and Action Regarding Resolution 2026-13 a Resolution Approving a Water Services Agreement Between the Village of Thiensville and the Mequon Water Utility for the Alberta Subdivision Water Main Replacement Project (att)

MOTION to Approve Resolution 2026-13 a Resolution Approving a Water Services Agreement Between the Village of Thiensville and the Mequon Water Utility for the Alberta Subdivision Water Main Replacement Project by Trustee Lange **SECONDED** by Trustee Weber. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 1 (Apostolos)

C. Discussion Regarding Potential Amendments to Section 30-88(3) of the Village Code Governing Outdoor Recreational Vehicle Storage (Weber) (att)

President Rosing explained that this item is as a result of a resident request made at the May 4, 2026, Committee of the Whole meeting.

Trustee Weber noted that Fall temperatures have been statistically warmer in recent years and that extending the deadline could reduce seasonal storage costs for residents.

Trustee Lange expressed no objection to extending the deadline.

Trustee Apostolos asked Chief Kleppin if there had been issues with compliance with the current Code. Chief Kleppin estimated compliance at approximately 90% and that violations are typically handled with a single warning.

Trustee Weber inquired if there have been complaints about violations of the current Code, and if the limitation is practical or merely for aesthetic purposes. Chief Kleppin replied that complaints are received regarding both violations and about the limitations. President Rosing stated that the limitations are largely aesthetic, but contribute to the desirability of the Village.

Trustee Weber noted that the majority of affected vehicles appear to be well-kept.

Trustee Lange suggested that any change could later be repealed if needed.

The Board briefly discussed addressing specific vehicle types as well as modifying the dates. Staff was ultimately directed to prepare an amendment extending the end date specified in the Code through November. This change will be revisited in January 2027 to evaluate its effect.

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. Tax Incremental District NO.2

President Rosing shared that the groundbreaking had taken place at the 301 N Main site, and that progress has been made on the project. Trustee Ernster complimented the builder for keeping surfaces clean and controlling dust from the site.

Trustee Abraham inquired if the new owner of 105 S Main Street was known. Administrator Landisch-Hansen explained that there had been a special assessment request and with a July closing date.

Trustee Apostolos asked if there was an update on the road analysis that had been discussed previously. Administrator Landisch-Hansen answered that there would be more information upcoming in future meetings and that this year was for planning.

Trustee Weber shared that the Historic Preservation Commission tour would be on Friday, July 24, 2026 in conjunction with the Mequon-Thiensville Rec Department.

XVII. ADJOURNMENT

MOTION to Adjourn at 6:56 PM by Trustee Lange **SECONDED** by Trustee Abraham. **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
Board of Trustees
Special Session
MINUTES

DATE: Friday, July 31, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 1:00 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 1:00 PM.

II. ROLL CALL

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

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

IV. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2026-14 A Resolution Authorizing the Termination of the Village's Right of First Refusal for Property Located at 105 South Main Street (att)

Trustees Apostolos and Abraham questioned why the Village would relinquish its right of first refusal and whether retaining it would preserve Village control.

Administrator Landisch-Hansen provided background on the existing right of first refusal, and explained that the current owner, Tri City Bank, requested termination because it is a contingency of the pending sale to the prospective buyer. Director LaFond added that terminating the right would provide clear title for the sale.

Trustee Eckert expressed concern that delaying the pending sale could risk the property sitting vacant for an extended period of time.

MOTION to Approve Resolution 2026-14 A Resolution Authorizing the Termination of the Village's Right of First Refusal for Property Located at 105 South Main Street by Trustee Eckert **SECONDED** by Trustee Weber. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

V. ADJOURNMENT

MOTION to Adjourn at 1:13 PM by Trustee Apostolos **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

Thiensville

Reporting Period: 07/09/2026 - 07/30/2026

This report contains all citations.	**Total**	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**1**	0	1	0
343.44(1)(a) - Operating After Suspension	**1**	0	1	0
346.14(1m) - Automobile Following Too Close	**1**	0	0	1
346.57(5) - Exceed Speed Zones/Post Limits	**1**	0	1	0
346.89(1) - Inattentive Driving	**1**	0	1	0
347.06(1) - Operation w/o Required Lamps	**1**	0	0	1
347.12(1)(b) - Following Operator Fail/Dim M	**1**	0	0	1
46.7 - Misuse of 911	**1**	1	0	0
943.50(1r) - RETAIL THEFT - FAIL PAY SERVICE <=$500	**1**	1	0	0
961.573(1) - Possess Drug Paraphernalia	**1**	1	0	0
Total	**10**	**3**	**4**	**3**

Reporting Period 7/1/26 – 7/31/26

Parking Tickets – Overnight	**46**
Parking Tickets – No Parking Zone	**3**
TOTAL	**49**

Business Checks	**203**
House Checks	**55**
Doors Open	**3**
Assist Citizen	**26**
Welfare Checks	**7**
Ordinance Violations	**9**
Mutual Aid/Assist of Agency	**7**

PDO (Property Damage Only Accidents)

07/30/26 13:44	26.005110	PDO	406 N Main St,BLDG;TH, Thiensville, WI 53092
07/29/26 14:53	26.005092	PDO	517 N Main St,BLDG;TH, Thiensville, WI 53092
07/25/26 23:47	26.005030	PDO	120 N Main St;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

07/09/26 10:50	26.004710	PI	200BLK Williamsburg Dr;TH, Thiensville, WI 53092

Crashes Involving Bikes

*NONE

VILLAGE OF THIENSVILLE
Plan Commission

MINUTES

DATE: Tuesday, July 14, 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	**Commissioners**	
John Rosing	Dan Daly	Joe Nelson (Excused)
Director of Community Services/Public Works	Rebecca Holyoke-Odeja	M. Randy Pasternak (Excused)
Andy LaFond	David Lange	Jerry Schmitz
Village Planner		
Meredith Perks		

III. CITIZENS TO BE HEARD

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None.

IV. APPROVAL OF MINUTES

A. June 9, 2026 (att)

MOTION to Approve by Commissioner Schmitz **SECONDED** by Commissioner Holyoke-Odeja. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

V. BUSINESS

A. Review and Action Regarding a Shed Application for 301 Madero Drive (att)

The applicant, Jennifer Thiermann of 301 Madero Drive, explained the background of the application and noted that adjustments had been made as the original proposed location of the shed did not align with Village code.

Director LaFond further explained the changes to the application and noted that, other than the original proposed location, the application complied with the required Village code. The recommendation was made for approval, provided that the updated location of the shed be included in the language of the motion. The desired location was referred to as "Option 1" and moved the location of the shed further north than the original proposal, placing it in a location compliant with Village code.

MOTION to Approve the Shed Application for 301 Madero Drive with Placement Option 1 by Commissioner Holyoke-Odeja **SECONDED** by Commissioner Daly. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 0

B. Review and Action Regarding an Application to Construct a Greenhouse at 400 Oakwood Drive (att)

Director LaFond shared the details of the structure, and stated that the specifications are compliant with Village code in regard to accessory structures. Director LaFond further noted that because only one accessory structure is allowed, a shed application cannot be approved in the future if this structure is approved and constructed.

MOTION to Approve an Application to Construct a Greenhouse at 400 Oakwood Drive by Commissioner Daly **SECONDED** by Commissioner Lange. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5

No: 0
Abstain: 0

VI. STAFF REPORT

A. June, 2026 (att)

Director LaFond highlighted some items in the Staff Report for the Commission.

VII. ADJOURNMENT

MOTION to Adjourn at 6:14 PM by Commissioner Daly **SECONDED** by Commissioner Lange. **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
Historic Preservation Commission

MINUTES

DATE: Tuesday, July 7, 2026

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. CITIZENS TO BE HEARD

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IV. DATE AND TIME OF NEXT MEETING

V. APPROVAL OF MINUTES

A. June 2, 2026 (att)

VI. BUSINESS

A. Review and Possible Action regarding a Certificate of Appropriateness (Resubmission) for 2 Exterior Air Conditioner Units at 100-108 S Main St. (att)

B. Review and Possible Action Regarding a Certificate of Appropriateness for 2 Exterior Air Conditioner Units at 116-122 S Main St. (att)

C. Discussion and Action Regarding Language of 2026 Historic Plaques (att)

D. Discussion Regarding the Scheduling of a Presentation Session on Thiensville's History to be Given by Bob Blazich of the Mequon-Thiensville Historical Society (Weber)

E. Update on the Trial Walking Tour Scheduled for Members of the Mequon-Thiensville Recreation Department (Weber)

VII. STAFF REPORT

A. June, 2026 (att)

VIII. ADJOURNMENT

Submitted by,

Ben Honeck
Deputy clerk

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

VILLAGE OF THIENSVILLE
2026 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 17, 2026

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	2026 BUDGET	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Recodification of Municipal Code (1 of 2 years)	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 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
POLICE DEPARTMENT						
Squad Replacement (Year 1 of 3)	$ 25,000.00	$ 25,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00
(8) Tasers, (3) Squad Cameras, & (8) Body Cameras (2027 Downpayment for 5 yr contract)	$ 3,360.00	$ 10,000.00	$ -	$ 13,360.00	$ -	$ 13,360.00
(3) Squad and (7) Body Cameras (Year 6 of 5)	$ -	$ 12,344.00	$ -	$ 12,344.00	$ 9,258.00	$ 3,086.00
Service Weapons (10 Fire Arms w/ Sights)	$ -	$ 14,000.00	$ -	$ 14,000.00	$ 2,698.44	$ 11,301.56
	$ 28,360.00	$ 61,344.00	$ -	$ 89,704.00	$ 11,956.44	$ 77,747.56
FIRE DEPARTMENT						
Southern Ozaukee Fire & EMS Department Capital Allocation	$ -	$ 24,134.00	$ -	$ 24,134.00	$ 24,134.00	$ -
	$ -	$ 24,134.00	$ -	$ 24,134.00	$ 24,134.00	$ -
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 105,824.87	$ 25,000.00	$ -	$ 130,824.87	$ 79,552.32	$ 51,272.55
Emerald Ash Borer Program	$ 35,567.03	$ 15,000.00	$ -	$ 50,567.03	$ 3,910.00	$ 46,657.03
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	$ 83,462.32	$ 115,929.58
DPW PARK DEPARTMENT						
Park Utility Vehicle	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
UNCLASSIFIED IMPROVEMENT FUND					-	
DPW Yard Remediation	$ -	$ -	$ -	$ -	$ 6,650.00	$ (6,650.00)
Park Bench (donations)	$ -	$ -	$ 175.00	$ 175.00	$ 477.79	$ (302.79)
Road Program Reserve	$ (2,614.41)	$ 1,500,000.00	$ 75,000.00	$ 1,572,385.59	$ 76,787.50	$ 1,495,598.09
Molyneux Veterans Memorial	$ 5,100.00	$ -	$ -	$ 5,100.00	$ 5,100.00	$ -
Pigeon Creek Restoration - Phase 2	$ -	$ -	$ 1,202.20	$ 1,202.20	$ 8,930.75	$ (7,728.55)
Alberta Water Co-op Engineering	$ 24,825.00	$ -	$ -	$ 24,825.00	$ 26,407.70	$ (1,582.70)
CONTINGENCY	$ (190,617.02)	$ -		$ (190,617.02)	$ -	$ (190,617.02)
	$ (163,306.43)	$ 1,500,000.00	$ 76,377.20	$ 1,413,070.77	$ 124,353.74	$ 1,288,717.03
TOTALS	$ 921.08	$ 1,681,228.00	$ 76,377.20	$ 1,758,526.28	$ 259,598.24	$ 1,498,928.04

VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL

AUGUST BOARD

Checks Issued July 2026, Electronic	$58,612.14
Checks Issued August 2026, Electronic	$97,467.95
Checks To Be Issued August 2026, Accounts Payable	$81,497.53
GRAND TOTAL	**$237,577.62**

Library: Information Only

Checks Issued July 2026, Electronic	$29,610.60
Checks Issued August 2026, Electronic	$54,329.11
Checks To Be Issued August 2026, Accounts Payable	$25,407.83
	$109,347.54

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 07/18/2026 - 07/31/2026

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

Check Date	Bank Account	Check #	Payee	Description	Accoun t	Dept	Amount
Fund: 01 GENERAL FUND							
07/31/2026	GEN	2566(E)#	ADP, LLC	FED/WAGES PD VT 7-24-26	21512	00-000	4,485.75
				WI/WAGES PD VT 7-24-26	21513	00-000	2,380.63
				FICA/WAGES PD VT 7-24-26	21511	00-000	4,319.03
				ADM/WAGES PD VT 7-24-26	51196	01-511	339.81
				ADM STAFF/WAGES PD VT 7-24-26	51199	01-511	349.70
				TPD CHIEF/WAGES PD VT 7-24-26	51197	03-521	317.82
				TPD/WAGES PD VT 7-24-26	51199	03-521	1,777.89
				DPW/WAGES PD VT 7-24-26	51199	04-541	1,544.69
				DIRECTDEP/WAGES PD VT 7-24-26	11160	00-000	38,661.91
				GARNISHMENT/WAGES PD VT 7-24-26	21580	00-000	340.15
	Check GEN 2566(E) Total for Fund 01 GENERAL FUND						54,517.38
07/31/2026	GEN	2567(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 7-24-2026	52210	01-511	102.81
07/31/2026	GEN	2568(E)*#	AT &T (U-VERSE INTERNET)	AT&T JULY/INTERNET & PHONE	53303	01-511	35.45
				AT&T JULY/INTERNET & PHONE	53303	03-521	70.90
				AT&T JULY/INTERNET & PHONE	53303	04-541	21.27
	Check GEN 2568(E) Total for Fund 01 GENERAL FUND						127.62
07/31/2026	GEN	2569(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/AUGUST	51196	01-511	69.87
				DENTAL/AUGUST	51199	01-511	190.55
				DENTAL/AUGUST	51197	03-521	127.03
				DENTAL/AUGUST	51199	03-521	768.53
				DENTAL/AUGUST	51199	04-541	453.21
				DENTAL/AUGUST	51199	04-542	108.99
	Check GEN 2569(E) Total for Fund 01 GENERAL FUND						1,718.18
07/31/2026	GEN	2570(E)	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL/AUGUST	21531	00-000	199.92
07/31/2026	GEN	2571(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID VT 7-24-26	21565	00-000	50.00
				ICMA-RC/WAGES PAID VT 7-24-26	21565	00-000	292.53
				ICMA-RC/WAGES PAID VT 7-24-26	21565	00-000	132.54
	Check GEN 2571(E) Total for Fund 01 GENERAL FUND						475.07
07/31/2026	GEN	2572(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 7-24-26	21560	00-000	225.00
				WI DEF COMP/WAGES PD 7-24-26	21560	00-000	800.00
				WI DEF COMP/WAGES PD 7-24-26	21560	00-000	100.00
				WI DEF COMP/WAGES PD 7-24-26	21560	00-000	100.00
	Check GEN 2572(E) Total for Fund 01 GENERAL FUND						1,225.00
Total For Fund: 01							58,365.98
Fund: 19 STORM WATER MANAGEMENT							
07/31/2026	GEN	2569(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/AUGUST	51199	18-541	15.69
Total For Fund: 19							15.69
Fund: 21 SEWER UTILITY							
07/31/2026	GEN	2568(E)*#	AT &T (U-VERSE INTERNET)	AT&T JULY/INTERNET & PHONE	53303	05-610	14.17
07/31/2026	GEN	2569(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/AUGUST	51199	05-610	178.20
Total For Fund: 21							192.37
Fund: 42 TAX INCREMENT DISTRICT #2							

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 42 TAX INCREMENT DISTRICT #2							
07/31/2026	GEN	2569(E)*#	DELTA DENTAL OF WISCONSIN	DENTAL/AUGUST	51199	10-042	38.10
Total For Fund: 42							38.10
Report Total:							58,612.14

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

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/12/2026	GEN	2573(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 8-7-2026	52210	01-511	100.41
08/12/2026	GEN	2574(E)#	ADP, LLC	FED/WAGES PD 8-7-2026	21512	00-000	5,224.65
				WI/WAGES PD 8-7-2026	21513	00-000	2,563.77
				FICA/WAGES PD 8-7-2026	21511	00-000	4,604.23
				ADM/WAGES PD 8-7-2026	51196	01-511	339.81
				ADM STAFF/WAGES PD 8-7-2026	51199	01-511	349.70
				TPD CHIEF/WAGES PD 8-7-2026	51197	03-521	317.82
				TPD/WAGES PD 8-7-2026	51199	03-521	2,126.74
				DPW/WAGES PD 8-7-2026	51199	04-541	1,476.43
				DIRECTDEP/WAGES PD 8-7-2026	11160	00-000	41,280.14
				GARNISHMENT/WAGES PD 8-7-2026	21580	00-000	320.00
	Check GEN 2574(E) Total for Fund 01 GENERAL FUND						58,603.29
08/12/2026	GEN	2575(E)#	AT&T MOBILITY	SQUAD INTERNET X3 - JUN19-JUL18 FEE	53303	03-521	95.97
				DPW IPAD LINE - JUN19-JUL18 FEE	53303	04-541	31.99
				PD CELL PHONES X5 - JUN19-JUL18 FEE	53303	03-521	155.50
				COLLEEN CELL JUN19-JUL18 FEE	53303	01-511	31.10
				ANDY CELL JUN19-JUL18 FEE	53303	04-541	36.16
	Check GEN 2575(E) Total for Fund 01 GENERAL FUND						350.72
08/12/2026	GEN	2576(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - EARLY JULY	52228	04-541	2,332.34
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	230.90
	Check GEN 2576(E) Total for Fund 01 GENERAL FUND						2,563.24
08/12/2026	GEN	2577(E)	GFL ENVIRONMENTAL	SANITARY LANDFILL - LATE JULY	52228	04-541	1,916.15
				COMPLIANCE & BUSINESS IMPACT CHARGE	52228	04-541	189.70
	Check GEN 2577(E) Total for Fund 01 GENERAL FUND						2,105.85
08/12/2026	GEN	2578(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PAID VT 8-7-26	21565	00-000	50.00
				ICMA-RC/WAGES PAID VT 8-7-26	21565	00-000	292.53
				ICMA-RC/WAGES PAID VT 8-7-26	21565	00-000	132.54
	Check GEN 2578(E) Total for Fund 01 GENERAL FUND						475.07
08/12/2026	GEN	2579(E)	PURCHASE POWER	POSTAGE FOR METER - PITNEY BOWES	52201	01-510	1,517.25
08/12/2026	GEN	2580(E)	SECURIAN FINANCIAL GROUP, INC	VOT ACCIDENTAL/JULY	21534	00-000	73.58
				VOT ACCIDENTAL/JUNE ADJUSTMENT/MCCORMICK	21534	00-000	(3.92)
	Check GEN 2580(E) Total for Fund 01 GENERAL FUND						69.66
08/12/2026	GEN	2581(E)	SECURIAN FINANCIAL GROUP, INC	VOT ACCIDENTAL/AUGUST	21534	00-000	73.58
08/12/2026	GEN	2582(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC/ JULY	53304	01-511	2,110.28
				VILLAGE HALL - GAS/ JULY	53305	01-511	46.76
				DPW - ELECTRICITY/ JULY	53304	04-541	538.84
				DPW - GAS/ JULY	53305	04-541	34.28
				OLD VILLAGE HALL - ELECTRICITY/ JULY	53304	05-541	58.72
				OLD VILLAGE HALL - GAS/ JULY	53305	05-541	10.95
				PARK - ELECTRIC/ JULY	53304	04-542	1,264.96
				PARK - GAS/ JULY	53305	04-542	25.77
				STREET LIGHTING/ JULY	53335	04-541	2,034.06
	Check GEN 2582(E) Total for Fund 01 GENERAL FUND						6,124.62
08/12/2026	GEN	2583(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 8-7-26	21560	00-000	225.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WI DEF COMP/WAGES PD 8-7-26	21560	00-000	800.00
				WI DEF COMP/WAGES PD 8-7-26	21560	00-000	100.00
				WI DEF COMP/WAGES PD 8-7-26	21560	00-000	100.00
	Check GEN 2583(E) Total for Fund 01 GENERAL FUND						1,225.00
08/12/2026	GEN	2584(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/JULY	51196	01-511	365.54
				WISCONSIN RETIREMENT SYSTEM/JULY	51199	01-511	519.06
				WISCONSIN RETIREMENT SYSTEM/JULY	51197	03-521	1,240.92
				WISCONSIN RETIREMENT SYSTEM/JULY	51199	03-521	6,618.66
				WISCONSIN RETIREMENT SYSTEM/JULY	51199	04-541	1,630.16
				WISCONSIN RETIREMENT SYSTEM/JULY	51199	04-542	409.72
				WISCONSIN RETIREMENT SYSTEM/JULY	21520	00-000	7,885.40
	Check GEN 2584(E) Total for Fund 01 GENERAL FUND						18,669.46
08/12/2026	GEN	2585(E)*#	CARDMEMBER SERVICE	STONE - TACT VEST PURCHASE	53312	03-521	132.29
				EIBS CLOTH - VEST COOLING SYSTEM/SHIPPIN	53312	03-521	63.49
				CAUL CLOTH - VEST COOLING SYSTEM/SHIPPIN	53312	03-521	63.48
				DANIELLE LEAP CONF HOTEL	52215	03-521	202.00
				STONE CLOTH ALLOW - MAG POUCH/ODOR SPRAY	53312	03-521	53.83
				SAFETY TOWN - POISON PAMPHLETS SHIPPING	52221	03-521	11.85
				SAFETY TOWN - NAMETAGE SHEETS/BADGES	52221	03-521	71.56
				OFFICER HEAD SHOT PHOTO PRINTS	53313	03-521	28.42
				SQUAD CAR WASH SHAMPOO	53398	03-521	34.86
				ANIMAL HANDLING SAFETY EQUIPMENT	53398	03-521	418.60
				ANIMAL HANDLING SAFETY EQUIPMENT	53398	03-521	550.00
				LOCKING HEX KEY	53330	04-541	7.99
				7 BLADE TO 4 FLAT W/ LED INDCTR	53330	04-541	39.98
				HITCH PIN	53330	04-541	9.99
				HITCH EXT	53330	04-541	54.99
				16 PC COMBO FLD HEXKEY	53330	04-541	13.99
				2"X6" RECEIVERTUBE	53330	04-541	19.99
				MENARDS - 5/8" STANDARD BENT PIN (WHITE	53330	04-541	4.99
				CIV TO CIII ADAPTER	53330	04-541	21.99
				9/32" X 54" SAFETY CHAIN	53330	04-541	16.99
				2X2-42" BEVELD 1 END GREE	52227	04-541	39.40
				ULTRACLIP SCREW 140PC	52227	04-541	6.99
				10X1/2 HEX HEAD SDS	52227	04-541	7.09
				3/16 X 1 FENDER WASHER	52227	04-541	4.39
				8 X 1/2 SELF DRILL HEX	52227	04-541	6.19
				11" BLACK CABLE TIE -100	52227	04-541	39.99
				OPENAI - CHATGPT PLUS SUBSCRIPTION	55318	04-541	20.00
				BIZTIMES - ANNUAL SUBSCRIPTION	53399	04-541	144.00
				OTTER AI - JULY	55318	04-541	30.00
				HP INK 952	53300	01-511	167.89
				DYMO LABELS	53302	01-510	119.97
				WHITE OUT	53300	01-511	8.99
				EMERCHANDISE CARD/DISCOUNT	53300	01-511	(6.98)
				EMERCHANDISE CARD/DISCOUNT	53302	01-510	(3.49)
				CANON INK MAGENTA	53300	01-511	36.99
				CANON INK CYAN	53300	01-511	36.99
				REFLE BUFFER PURCH - TAX EX REFUND	53317	03-521	(19.80)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				STONE - TACT VEST RETURN REFUND	53312	03-521	(132.29)
				MENARDS - CREDIT 2"X6" RECEIVERTUBE	53330	04-541	(19.99)
	Check GEN 2585(E) Total for Fund 01 GENERAL FUND						2,307.61
Total For Fund: 01							94,185.76
Fund: 19 STORM WATER MANAGEMENT							
08/12/2026	GEN	2584(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/JULY	51199	18-541	71.94
Total For Fund: 19							71.94
Fund: 21 SEWER UTILITY							
08/12/2026	GEN	2582(E)*#	WE ENERGIES	SEWER - ELECTRIC/ JULY	53304	05-610	1,141.67
				SEWER - GAS/ JULY	53305	05-610	25.99
				SIREN WARNING SYSTEM/ JULY	53304	05-610	43.44
	Check GEN 2582(E) Total for Fund 21 SEWER UTILITY						1,211.10
08/12/2026	GEN	2584(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/JULY	51199	05-610	700.34
08/12/2026	GEN	2585(E)*#	CARDMEMBER SERVICE	NORTHERN TOOL - DEHUMIDIFIER	52251	05-610	1,108.98
Total For Fund: 21							3,020.42
Fund: 42 TAX INCREMENT DISTRICT #2							
08/12/2026	GEN	2584(E)*#	WISCONSIN RETIREMENT SYSTEM	WISCONSIN RETIREMENT SYSTEM/JULY	51199	10-042	189.83
Total For Fund: 42							189.83
Report Total:							97,467.95

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

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

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF THIENSVILLE

POST DATES 12/31/2025 - 08/14/2026
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 00-000							
01-00-000-16220		OZAUKEE COUNTY SHERIFF	OZSO - CELLEBRITE CONTRACT 2027	Q-517731_OZ 2027		1,484.35	None
01-00-000-21550	08/01/2026	WI PROFESSIONAL POLICE ASS	TPPA DUES/AUGUST	08-2026	08/31/2026	204.00	None
01-00-000-23165	07/18/2026	CINDY CLAIR	PARK DEPOSIT REFUND FOR EVENT ON 7/18	07182026	08/18/2026	100.00	None
01-00-000-23165	07/19/2026	PAPER MACHINERY CORP.	PARK DEPOSIT REFUND FOR EVENT ON 7/19	07192026	08/19/2026	100.00	None
01-00-000-23165	07/20/2026	KIDS FROM WISCONSIN LTD	PARK DEPOSIT REFUND FOR EVENT ON 7/20	07202026	08/20/2026	100.00	None
01-00-000-23165	07/26/2026	SUBURBAN MILWAUKEE HOG CHA	PARK DEPOSIT REFUND FOR EVENT ON 7/26	07262026	08/26/2026	100.00	None
01-00-000-23165	07/29/2026	BALANCE INC.	PARK DEPOSIT REFUND FOR EVENT ON 7/29	07292026	08/29/2026	100.00	None
01-00-000-23165	07/31/2026	JILL KELLEY	PARK DEPOSIT REFUND FOR EVENT ON 7/31	07312026	08/31/2026	100.00	None
01-00-000-23165	08/01/2026	JAMES AND HEIDI EWIG	PARK DEPOSIT REFUND FOR EVENT ON 8/1/	08012026	09/01/2026	100.00	None
01-00-000-23165	08/02/2026	ABOUL-ZELOF, MICHEL	PARK DEPOSIT REFUND FOR EVENT ON 8/2/	08022026	09/02/2026	100.00	None
01-00-000-23165	08/06/2026	LEAGUE OF WOMEN VOTERS OF	PARK DEPOSIT REFUND FOR EVENT ON 8/6/	08062026	09/06/2026	100.00	None
01-00-000-23165	08/08/2026	JANICE PENNINGTON	PARK DEPOSIT REFUND FOR EVENT ON 8/8/	08082026	09/08/2026	100.00	None
01-00-000-23165	08/09/2026	BENJAMIN AND MOLLY VILLA	PARK DEPOSIT REFUND FOR EVENT ON 8/9/	08092026	09/09/2026	100.00	None
				Total Department 00-000		2,788.35	
Department: 01-510 VILLAGE REPRESENTATION							
01-01-510-52200	07/19/2026	RICOH USA, INC	COPIER/JULY	5073563067	08/18/2026	106.44	None
01-01-510-52205	07/16/2026	VANDEWALLE & ASSOCIATES IN	PLANNING SERVICES/JULY	202607048		362.50	None
01-01-510-52207	07/14/2026	HOUSEMAN & FEIND, LLP	TPD LEGAL/JUNE	97119	07/31/2026	304.50	None
01-01-510-52207	08/07/2026	BUELOW VETTER BUIKEMA	JULY LEGAL	203	08/31/2026	290.50	None
01-01-510-52207	08/01/2026	HOUSEMAN & FEIND, LLP	TRAFFIC/JUNE-JULY	97226	08/31/2026	462.00	None
01-01-510-52208	07/20/2026	CATALIS LLC	3Q 2026/2025-2027 ASSESSOR CONTRACT	INV308377537	08/19/2026	1,750.00	None
01-01-510-53302	07/25/2026	CONLEY MEDIA, LLC	TYPE E NOTICE - AUGUST PARTISAN PRIMA	1672360726-2	08/14/2026	64.36	None
			Total Department 01-510 VILLAGE REPRESENTATION			3,340.30	
Department: 01-511 VILLAGE ADMINISTRATION							
01-01-511-52209	07/28/2026	RUEKERT & MIELKE	GENERAL SERVICES/JULY	164834		163.00	None
01-01-511-52209	07/28/2026	RUEKERT & MIELKE	CAIRDEL LANE DRAINAGE REVIEW/JULY	164838		330.00	None
01-01-511-53303	07/16/2026	WIN IT SERVICES	VOT MICROSOFT SUITE/JULY	219173	08/15/2026	184.00	None
01-01-511-53306	07/14/2026	SAN-A-CARE, INC	JANITORIAL SUPPLIES VH & PARK	675388	08/15/2026	413.95	None
01-01-511-53306	07/16/2026	SAN-A-CARE, INC	JANITORIAL SUPPLIES VH	675388-1	08/16/2026	218.06	None
01-01-511-53308	07/22/2026	HEIN ELECTRIC SUPPLY COMPA	G-E GEC226-MVPS-3W ELECTRONIC BALLAST	S100446539.002	08/22/2026	115.77	None
01-01-511-53308	07/21/2026	HEIN ELECTRIC SUPPLY COMPA	4' T8 ECOLUX FLOURESCENT TUBE (VH)	S100446539.001	08/21/2026	130.24	None
01-01-511-53308	07/30/2026	CINTAS CORPORATION	VH MATS/AUGUST	4277557457		157.67	None
01-01-511-53308	08/07/2026	HAHN ACE HARDWARE - MEQUON	KICKDOWN DOOR HOLD 4"	217413	09/05/2026	8.54	None
			Total Department 01-511 VILLAGE ADMINISTRATION			1,721.23	
Department: 01-522 FIRE DEPARTMENT							
01-01-522-52233	07/22/2026	SOUTHERN OZAUKEE FIRE & EM	2026 2% FIRE INSURANCE DUES	00067737	12/31/2026	23,427.18	None
				Total Department 01-522 FIRE DEPARTMENT		23,427.18	
Department: 01-554 UNCLASSIFIED							
01-01-554-57715	07/16/2026	DIVERSIFIED BENEFIT SERVIC	FSA ADMIN SERVICES/JULY	484881	07/16/2026	110.00	None
01-01-554-57715	08/05/2026	DIVERSIFIED BENEFIT SERVIC	HRA ADMIN SERVICES/AUGUST	486828	08/05/2026	110.00	None
				Total Department 01-554 UNCLASSIFIED		220.00	
Department: 03-521 POLICE DEPARTMENT							
01-03-521-52219		WI DEPT OF JUSTICE-TIME	PD QTRLY TIME FEE (JUL-SEPT 2026)	455TIME-0000020273		269.25	None
01-03-521-52221		COLORBOMB GRAPHICS	SAFETY TOWN 2026 T-SHIRTS	03470		676.10	None
01-03-521-52221		THE GRUENKE COMPANY	SAFETY TOWN 2026 - GRAD SAFETY VESTS	25487		960.00	None
01-03-521-53300		COROMED	PD - AED BATTERY REPLACE 1	US02ARCUI0027232		186.00	None

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 03-521 POLICE DEPARTMENT							
01-03-521-53303	07/16/2026	WIN IT SERVICES	VOT MICROSOFT SUITE/JULY	219173	08/15/2026	202.40	None
01-03-521-53310	07/19/2026	ROTE OIL	GAS - JULY 2026	36194	08/19/2026	1,431.98	None
01-03-521-53310	08/09/2026	ROTE OIL	GAS - AUGUST 2026	38205	09/09/2026	664.39	None
				Total Department 03-521 POLICE DEPARTMENT		4,390.12	
Department: 03-523 INSPECTION							
01-03-523-52272	07/31/2026	SAFEBUILT	SAFEBUILT/JULY2026 PERMITS	4319279	08/30/2026	11,691.86	None
01-03-523-52273	07/31/2026	SAFEBUILT	SAFEBUILT/JULY2026 PERMITS	4319279	08/30/2026	1,127.52	None
01-03-523-52274	07/31/2026	SAFEBUILT	SAFEBUILT/JULY2026 PERMITS	4319279	08/30/2026	983.52	None
				Total Department 03-523 INSPECTION		13,802.90	
Department: 04-541 PUBLIC WORKS - STREET							
01-04-541-52227	07/18/2026	LANNON STONE PRODUCTS, INC	3/4" BASE COURSE	1489880	08/17/2026	95.37	None
01-04-541-52227	07/15/2026	HAHN ACE HARDWARE - MEQUON	CONCRETE MIX 50#	216953	08/15/2026	18.96	None
01-04-541-52227	07/27/2026	TAPCO	WISDOT 16" COUNTDOWN COMBO W/ FILLED	I831384	08/27/2026	1,336.14	None
01-04-541-52266	07/20/2026	SAFETY-KLEEN CORPORATION	USED OIL RECYCLING	100412078	08/20/2026	675.00	None
01-04-541-52266	08/03/2026	WASTE MANAGEMENT OF WI-MN	CURBSIDE RECYCLING/JULY 2026	7296836-2275-1	09/02/2026	3,448.41	None
01-04-541-53303	07/16/2026	WIN IT SERVICES	VOT MICROSOFT SUITE/JULY	219173	08/15/2026	88.00	None
01-04-541-53308	07/31/2026	AIRGAS USA, LLC	ARGON/OXYGEN JULY 2026	5526214327	08/30/2026	254.81	None
01-04-541-53310	07/19/2026	ROTE OIL	DIESEL - JULY	36195	08/19/2026	969.00	None
01-04-541-53310	07/19/2026	ROTE OIL	GAS - JULY 2026	36194	08/19/2026	529.63	None
01-04-541-53310	08/09/2026	ROTE OIL	DIESEL - AUGUST	38206	09/09/2026	1,125.01	None
01-04-541-53310	08/09/2026	ROTE OIL	GAS - AUGUST 2026	38205	09/09/2026	245.73	None
01-04-541-53330	07/20/2026	HAHN ACE HARDWARE - MEQUON	ELEC. TAPE, RAKE, SPRAYER LEVER	217025	08/18/2026	13.99	None
01-04-541-53330	07/24/2026	HAHN ACE HARDWARE - MEQUON	LIGHTED CONNECTOR 15A	217127	08/22/2026	14.24	None
01-04-541-53330	07/02/2026	EGELHOFF LAWN MOWER SERVIC	SPARK PLUG	347410	08/31/2026	4.95	None
01-04-541-53330	07/02/2026	EGELHOFF LAWN MOWER SERVIC	IGNITION MODULE	347421	08/31/2026	112.50	None
01-04-541-53338	07/02/2026	EGELHOFF LAWN MOWER SERVIC	CHAIN SHARPEN & SAW CHAIN	347412	08/31/2026	73.78	None
01-04-541-53338	07/30/2026	EGELHOFF LAWN MOWER SERVIC	MIX OIL 6PACK & WOODCUTTER BAR OIL	348176	08/31/2026	34.98	None
				Total Department 04-541 PUBLIC WORKS - STREET		9,040.50	
Department: 04-542 PARK							
01-04-542-52230	07/20/2026	HAHN ACE HARDWARE - MEQUON	ELEC. TAPE, RAKE, SPRAYER LEVER	217025	08/18/2026	52.47	None
01-04-542-52230	07/15/2026	THE PRESTWICK GROUP, INC.	DOGGIE WASTE STATION BAGS	INV41022	08/14/2026	1,140.00	None
01-04-542-52230	07/14/2026	SAN-A-CARE, INC	JANITORIAL SUPPLIES VH & PARK	675388	08/15/2026	338.32	None
01-04-542-52230	07/29/2026	GERBER LEISURE PRODUCTS, I	VILLAGE PARK PLAYGROUND MAINTENANCE P	13196	08/29/2026	82.00	None
01-04-542-52230	07/30/2026	LEE RECREATION LLC	CLAMPS FOR PLAYGROUND	17793-26	08/20/2026	415.20	None
				Total Department 04-542 PARK		2,027.99	
				Total Fund 01 GENERAL FUND		60,758.57	
Fund: 07 PARK IMPROVEMENT FUND							
Department: 07-542 PARK							
07-07-542-52291	07/31/2026	DIGITAL EDGE OF GRAFTON	PICKLEBALL PLAY-IN/SPONSOR BANNER & Y	2612398	08/31/2026	213.00	None
07-07-542-57294	08/03/2026	AMAZON CAPITAL SERVICES	PICKLEBALL TOURNAMENT MATERIALS	1CQG-JGHC-G14N	09/03/2026	86.76	None
				Total Department 07-542 PARK		299.76	
				Total Fund 07 PARK IMPROVEMENT FUND		299.76	
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Department: 14-554 UNCLASSIFIED							
14-14-554-57707	07/08/2026	LEMBERG ELECTRIC COMPANY I	(2) NON-LIT PYLON PARK SIGNS	190099	08/07/2026	8,497.50	None

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
Department: 14-554 UNCLASSIFIED							
14-14-554-57722	07/28/2026	RUEKERT & MIELKE	PIGEON CREEK PHASE 2/JULY	164836		489.00	None
14-14-554-57737	07/28/2026	RUEKERT & MIELKE	GENERAL SERVICES/JULY	164834		582.50	None
14-14-554-57762	07/28/2026	RUEKERT & MIELKE	GENERAL SERVICES/JULY	164834		349.50	None
			Total Department 14-554 UNCLASSIFIED			9,918.50	
Department: 16-541 PUBLIC WORKS - STREET							
14-16-541-54499	06/30/2026	WACHTEL TREE SCIENCE, INC	SUMMER TREE INJECTION/EAB	172745	07/15/2026	7,204.00	None
			Total Department 16-541 PUBLIC WORKS - STREET			7,204.00	
			Total Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT			17,122.50	
Fund: 19 STORM WATER MANAGEMENT							
Department: 18-541 PUBLIC WORKS - STREET							
19-18-541-52257	07/17/2026	WESTERN CULVERT & SUPPLY,	#18" X 30' CMPA, 18"X10' CMPA. 18" BA	075783	08/17/2026	1,834.30	None
			Total Department 18-541 PUBLIC WORKS - STREET			1,834.30	
			Total Fund 19 STORM WATER MANAGEMENT			1,834.30	
Fund: 21 SEWER UTILITY							
Department: 05-610 SEWER							
21-05-610-52209	07/28/2026	RUEKERT & MIELKE	GENERAL SERVICES/JULY	164834		199.00	None
21-05-610-54499	07/28/2026	RUEKERT & MIELKE	2024 SANITARY SEWER REHABILITATION/JU	164837		99.50	None
			Total Department 05-610 SEWER			298.50	
			Total Fund 21 SEWER UTILITY			298.50	
Fund: 42 TAX INCREMENT DISTRICT #2							
Department: 10-042 TAX INCREMENT DISTRICT #2							
42-10-042-54205	07/16/2026	VANDEWALLE & ASSOCIATES IN	PLANNING SERVICES/JULY	202607048		562.50	None
42-10-042-54209	07/28/2026	RUEKERT & MIELKE	TID2 ENGINEERING SERVICES/JULY	164839		123.90	None
42-10-042-54209	07/28/2026	RUEKERT & MIELKE	TID2 ENGINEERING SERVICES/JULY (2)	164835		497.50	None
			Total Department 10-042 TAX INCREMENT DISTRICT #2			1,183.90	
			Total Fund 42 TAX INCREMENT DISTRICT #2			1,183.90	

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
--- TOTALS BY FUND ---							
		01	GENERAL FUND			60,758.57	
		07	PARK IMPROVEMENT FUND			299.76	
		14	CAPITAL IMPROVEMENT/EQUIPMENT			17,122.50	
		19	STORM WATER MANAGEMENT			1,834.30	
		21	SEWER UTILITY			298.50	
		42	TAX INCREMENT DISTRICT #2			1,183.90	
		Total For All Funds:				81,497.53	

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
07/31/2026	L OPS	34(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,790.05
				WISCONSIN WITHHOLDING	21513	00-000	950.26
				SOCIAL SECURITY TAX	21511	00-000	2,023.53
				SPECIAL CLEARING ACCOUNT	11160	00-000	20,015.03
				FRINGE BENEFITS	51199	91-551	2,023.55
	Check L OPS 34(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,802.42
07/31/2026	L OPS	35(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	72.91
07/31/2026	L OPS	36(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	78.55
07/31/2026	L OPS	38(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	26.00
07/31/2026	L OPS	39(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	26.00
07/31/2026	L OPS	40(E)#	ELAN FINANCIAL SERVICES	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	2,241.82
				OFFICE SUPPLIES	53300	92-551	39.00
				TELEPHONE	53303	92-551	350.56
				COSTCO - PROGRAMMING	53370	93-551	78.22
				CONSTANT CONTACT - CONTRACTED SRVCS-TECH	52284	92-551	(104.88)
	Check L OPS 40(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						2,604.72
Total For Fund: 99							29,610.60
Report Total:							29,610.60

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE
CHECK DATE 08/01/2026 - 08/14/2026

- CHECK TYPE: EFT FUNDS: 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
08/12/2026	L OPS	41(E)#	ADP, INC.	FEDERAL WITHHOLDING TAX	21512	00-000	1,771.40
				WISCONSIN WITHHOLDING	21513	00-000	941.48
				SOCIAL SECURITY TAX	21511	00-000	2,015.10
				SPECIAL CLEARING ACCOUNT	11160	00-000	19,961.69
				FRINGE BENEFITS	51199	91-551	2,015.08
	Check L OPS 41(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,704.75
08/12/2026	L OPS	42(E)	ADP, INC.	PAYROLL 07242026 #2/M MICALLEF	11160	00-000	193.93
08/12/2026	L OPS	43(E)	ADP, INC.	PAYROLL PROCESSING	52289	92-551	72.91
08/12/2026	L OPS	44(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,247.82
				FRINGE BENEFITS	51199	91-551	9,150.64
	Check L OPS 44(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						10,398.46
08/12/2026	L OPS	45(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
08/12/2026	L OPS	46(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
08/12/2026	L OPS	47(E)	WE ENERGIES	UTILITIES - ELECTRIC	53360	94-551	2,806.03
08/12/2026	L OPS	48(E)	WE ENERGIES	UTILITIES - GAS	53360	94-551	243.79
08/12/2026	L OPS	49(E)	WI DEPARTMENT OF REVENUE	SALES TAX	52202	91-551	171.51
08/12/2026	L OPS	50(E)#	WISCONSIN RETIREMENT SYSTEM	FRINGE BENEFITS	51199	91-551	3,370.89
				WI RETIREMENT	21520	00-000	3,370.89
	Check L OPS 50(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,741.78
08/12/2026	L OPS	51(E)#	WISCONSIN RETIREMENT SYSTEM	FRINGE BENEFITS	51199	91-551	3,353.61
				WI RETIREMENT	21520	00-000	3,353.61
	Check L OPS 51(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,707.22
Total For Fund: 99							54,329.11
Report Total:							54,329.11

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

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
Department: 95-551 LIBRARY GIFTS & GRANTS							
98-95-551-57298	11/26/2025	ILLINOIS LIBRARY ASSOCIATI	2026 IREAD SRP	325682	05/30/2026	648.58	None
98-95-551-57298	08/01/2026	BRODART CO.	COLLECTIONS - PRINT (RES GIFT)	B7284363	08/31/2026	46.25	None
98-95-551-57298	11/03/2025	AMAZON CAPITAL SERVICES	CALMING ROOM GIFT	1QN1-FTJ1-7MV1	12/18/2025	648.26	None
98-95-551-57298	07/27/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - PRINT (RES GIFT)	1TGD-YVLL-3CJJ	09/10/2026	55.29	None
98-95-551-57298	07/09/2026	AMAZON CAPITAL SERVICES	FAMILY BINGO PRIZES (FOWL DONATION)	14QT-NTN9-GWVR	08/23/2026	169.93	None
98-95-551-57299	08/01/2026	PIGGLY WIGGLY	SUPPLIES	08012026	08/25/2026	17.97	None
			Total Department 95-551 LIBRARY GIFTS & GRANTS			1,586.28	
			Total Fund 98 FLW LIB GIFTS & GRANTS FUND			1,586.28	
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
Department: 00-000							
99-00-000-21531	08/01/2026	DELTA DENTAL OF WISCONSIN	DENTAL COVERAGE SUPPLEMENTAL SELECT P	2592883	08/30/2026	44.52	None
99-00-000-21531	08/01/2026	DELTA DENTAL OF WISCONSIN	DENTAL COVERAGE SUPPLEMENTAL SELECT P	2592705	08/30/2026	9.08	None
99-00-000-21532	08/01/2026	METLIFE	VISION COVERAGE	2026-08 268973 73	08/31/2026	37.72	None
99-00-000-21533	07/01/2026	SECURIAN FINANCIAL GROUP,	LIFE INSURANCE	2026-07 033319 SUPP	07/31/2026	0.24	None
99-00-000-21533	08/01/2026	SECURIAN FINANCIAL GROUP,	LIFE INSURANCE	2026-08 002832L	08/30/2026	6.00	None
99-00-000-21534	08/01/2026	SECURIAN FINANCIAL GROUP,	ACCIDENT INSURANCE	2026-08 0076038	08/30/2026	17.34	None
			Total Department 00-000			114.90	
Department: 91-551 LIBRARY STAFFING							
99-91-551-51199	07/01/2026	SECURIAN FINANCIAL GROUP,	LIFE INSURANCE	2026-07 033319 SUPP	07/31/2026	4.32	None
99-91-551-51199	08/01/2026	SECURIAN FINANCIAL GROUP,	LIFE INSURANCE	2026-08 002832L	08/30/2026	110.99	None
			Total Department 91-551 LIBRARY STAFFING			115.31	
Department: 92-551 LIBRARY ADMINISTRATION							
99-92-551-52284	08/01/2026	OCLC, INC	WEBDEWEY ANNUAL	1000516211	09/15/2026	402.85	None
99-92-551-53300	06/20/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1C7C-Q13T-RRWR	08/04/2026	69.01	None
99-92-551-53300	06/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1FGJ-LCD1-WT6P	08/03/2026	15.83	None
99-92-551-53300	07/31/2026	MEQUON COPY MASTER	BUSINESS CARDS	36059	08/30/2026	68.40	None
99-92-551-53300	07/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1JHK-RWWR-VJ31	09/02/2026	71.72	None
99-92-551-53300	06/12/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1KVC-RGTP-TNX9	07/27/2026	27.98	None
99-92-551-53300	08/03/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14WM-PQHP-D7TM	09/17/2026	39.93	None
99-92-551-53301	07/20/2026	AMAZON CAPITAL SERVICES	PROCESSING SUPPLIES	1JVV-R64K-XQ4X	09/03/2026	41.98	None
99-92-551-53301	06/17/2026	AMAZON CAPITAL SERVICES	PROCESSING SUPPLIES	1KDM-XFTV-NXGQ	08/01/2026	91.77	None
99-92-551-53301	07/05/2026	AMAZON CAPITAL SERVICES	PROCESSING SUPPLIES	19J6-37VQ-JFKT	08/19/2026	78.44	None
99-92-551-53301	07/06/2026	AMAZON CAPITAL SERVICES	PROCESSING SUPPLIES	1431-7DKR-WRLR	08/20/2026	122.09	None
99-92-551-53301	06/22/2026	AMAZON CAPITAL SERVICES	PROCESSING SUPPLIES	1447-9FVK-QYK7	08/06/2026	29.94	None
99-92-551-53307	06/04/2026	FORWARD TS	COPY CHARGES	AR283848	07/04/2026	629.20	None
99-92-551-53307	07/20/2026	FORWARD TS	TONER	AR287137	08/19/2026	14.00	None
99-92-551-53307	08/03/2026	FORWARD TS	COPY CHARGES	AR288281	09/02/2026	365.02	None
99-92-551-53307	08/04/2026	FORWARD TS	TONER	AR288332	09/03/2026	14.00	None
99-92-551-53358	08/01/2026	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	6162207	08/30/2026	93.20	None
			Total Department 92-551 LIBRARY ADMINISTRATION			2,175.36	
Department: 93-551 LIBRARY PROGRAM & COLLECTION							
99-93-551-53370	07/27/2026	AMAZON CAPITAL SERVICES	PROGRAMMING	1JYP-4DVC-3FNT	09/10/2026	18.94	None
99-93-551-53370	06/22/2026	AMAZON CAPITAL SERVICES	PROGRAMMING	1L9P-YLWF-FPKG	08/06/2026	21.85	None
99-93-551-53370	06/21/2026	AMAZON CAPITAL SERVICES	PROGRAMMING	1TTG-DTGK-K4HN	08/05/2026	62.78	None
99-93-551-53370	06/17/2026	AMAZON CAPITAL SERVICES	PROGRAMMING	11QP-G37L-FLVD	08/01/2026	9.98	None
99-93-551-53370	08/01/2026	AMAZON CAPITAL SERVICES	PROGRAMMING	1PJV-H1VN-MHYV	09/15/2026	43.94	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF THIENSVILLE

POST DATES 12/31/2025 - 08/14/2026
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
Department: 93-551 LIBRARY PROGRAM & COLLECTION							
99-93-551-53370	08/05/2026	AMAZON CAPITAL SERVICES	PROGRAMMING	11KV-1WKN-F7YT	09/19/2026	14.99	None
99-93-551-53371	06/27/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - MEDIA	1J4W-RY6J-3HRC	08/11/2026	156.76	None
99-93-551-53371	06/22/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - MEDIA	1WJX-F3C4-1Y6T	08/06/2026	270.35	None
99-93-551-53371	07/06/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - MEDIA	14LR-WMF4-C9RP	08/20/2026	179.93	None
99-93-551-53371	08/03/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - MEDIA	14LF-VQV4-N9ML	09/17/2026	512.26	None
99-93-551-53372	07/16/2026	OVERDRIVE	COLLECTIONS - E-CONTENT	00669CO26240567	07/31/2026	2,764.90	None
99-93-551-53372	07/31/2026	KANOPY INC	ELECTRONIC CONTENT	515367-PPU	08/31/2026	274.50	None
99-93-551-53373	07/18/2026	BRODART CO.	COLLECTIONS - PRINT	B7273525	08/17/2026	303.41	None
99-93-551-53373	07/18/2026	BRODART CO.	COLLECTIONS - PRINT	B7273528	08/17/2026	376.94	None
99-93-551-53373	07/18/2026	BRODART CO.	COLLECTIONS - PRINT	B7273531	08/17/2026	227.54	None
99-93-551-53373	07/18/2026	BRODART CO.	COLLECTIONS - PRINT	B7273534	08/17/2026	63.09	None
99-93-551-53373	07/18/2026	BRODART CO.	COLLECTIONS - PRINT	B7273535	08/17/2026	13.52	None
99-93-551-53373	07/18/2026	BRODART CO.	COLLECTIONS - PRINT	B7273573	08/17/2026	19.05	None
99-93-551-53373	07/18/2026	BRODART CO.	COLLECTIONS - PRINT	B7273574	08/17/2026	32.76	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284455	08/31/2026	23.73	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284528	08/31/2026	43.95	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278591	08/24/2026	638.25	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278592	08/24/2026	151.26	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278593	08/24/2026	30.58	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278594	08/24/2026	17.83	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278598	08/24/2026	60.79	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278600	08/24/2026	272.12	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278601	08/24/2026	317.08	None
99-93-551-53373	07/01/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - PRINT	1FT3-4JPP-NFF3	08/15/2026	10.80	None
99-93-551-53373	07/02/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - PRINT	1JG4-THKV-Q1YG	08/16/2026	20.40	None
99-93-551-53373	07/08/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - PRINT	1G49-CTXC-GY7T	08/22/2026	40.96	None
99-93-551-53373	07/27/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - PRINT	1JYP-4DVC-36FN	09/10/2026	13.19	None
99-93-551-53373	07/08/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - PRINT	1MHC-NG94-GKJ1	08/22/2026	19.55	None
99-93-551-53373	07/27/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - PRINT	1YGF-R94N-HJQP	09/10/2026	85.49	None
99-93-551-53373	06/23/2026	AMAZON CAPITAL SERVICES	COLLECTIONS - PRINT	1YJ6-76WT-3JDV	08/07/2026	55.13	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278602	08/24/2026	138.13	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278889	08/24/2026	11.89	None
99-93-551-53373	07/25/2026	BRODART CO.	COLLECTIONS - PRINT	B7278896	08/24/2026	42.95	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284362	08/31/2026	19.56	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284364	08/31/2026	57.63	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284366	08/31/2026	186.67	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284527	08/31/2026	18.50	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284529	08/31/2026	332.36	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284530	08/31/2026	1,134.23	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284531	08/31/2026	204.46	None
99-93-551-53373	08/01/2026	BRODART CO.	COLLECTIONS - PRINT	B7284533	08/31/2026	402.15	None
99-93-551-53373	08/08/2026	BRODART CO.	COLLECTIONS - PRINT	B7290393	09/07/2026	19.56	None
99-93-551-53373	08/08/2026	BRODART CO.	COLLECTIONS - PRINT	B7290037	09/07/2026	752.97	None
99-93-551-53373	08/08/2026	BRODART CO.	COLLECTIONS - PRINT	B7290132	09/07/2026	108.85	None
99-93-551-53373	08/08/2026	BRODART CO.	COLLECTIONS - PRINT	B7290131	09/07/2026	383.51	None
99-93-551-53373	08/08/2026	BRODART CO.	COLLECTIONS - PRINT	B7290039	09/07/2026	82.15	None
99-93-551-53373	08/08/2026	BRODART CO.	COLLECTIONS - PRINT	B7290133	09/07/2026	36.72	None
			Total Department 93-551 LIBRARY PROGRAM & COLLECTION			11,100.89	
Department: 94-551 LIBRARY BUILDING							

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
Department: 94-551 LIBRARY BUILDING							
99-94-551-52282	08/01/2026	ENVIRONMENT CONTROL	JANITORIAL SERVICES AUGUST 2026	44407-613	08/10/2026	3,615.00	None
99-94-551-52283	04/29/2026	LAMMSCAPES	SPRING CLEAN-UP SERVICES	09-24397	05/09/2026	4,426.50	None
99-94-551-52283	06/01/2026	LAMMSCAPES	LANDSCAPE MAINTENANCE	09-24552	07/01/2026	743.00	None
99-94-551-52283	07/01/2026	LAMMSCAPES	LANDSCAPE MAINTENANCE	09-24652	07/31/2026	743.00	None
99-94-551-52283	08/01/2026	LAMMSCAPES	LANDSCAPE MAINTENANCE	09-24737	08/31/2026	743.00	None
99-94-551-53306	07/20/2026	MIDWEST MAINTENANCE & SHIP	JANITORIAL SUPPLIES	28865	08/19/2026	484.87	None
99-94-551-53308	07/19/2026	TOP SHELF COMMUNICATIONS L	MAINTENANCE AND REPAIR	2398	08/18/2026	823.50	None
99-94-551-53308	07/20/2026	CLIFF BERGIN & ASSOC., INC	WOMENS ROOM TOILET	I76494	07/30/2026	322.50	None
				Total Department 94-551 LIBRARY BUILDING		11,901.37	
				Total Fund 99 F. L. WEYENBERG LIBRARY FUND		25,407.83	

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
--- TOTALS BY FUND ---							
		98	FLW LIB GIFTS & GRANTS FUND			1,586.28	
		99	F. L. WEYENBERG LIBRARY FUND			25,407.83	
		Total For All Funds:				26,994.11	

July Budget to Actual

Overall, July 2026 results across funds are consistent with budget expectations, with most variances attributable to timing of revenues and planned project activity.

General Fund

Revenues: On track with expectations considering timing of shared revenues and various state aids. Permits, intergovernmental charges for service, fines, and interest income are right on with year to date estimates.

Expenditures: Overall, expenditures are approximately 50% of budget through July 2026.

Park Improvement Fund

Revenues: Over budget due to the of receipt of the LWCF grant reimbursement for the 2025 Park Project.

Expenditures: Expenses for Park Improvement fund are minimal through July 2026 as expected.

Capital Improvement Fund

Revenues: Matching expectations through July 2026.

Expenditures: Matching expectations through July 2026.

Stormwater Management Fund

Revenues: Over budget due to the receipt of the stormwater grant reimbursement for the 2025 Pigeon Creek Restoration Project.

Expenditures: Overall, expenditures are approximately 38% of budget through July 2026

Tax Incremental District No. 2

Revenues: Matching expectations through July 2026.

Expenditures: Overall, expenditures are approximately 54% of budget through July 2026.

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB GENERAL FUND		(1,812,223.76)	(142,170.21)	3,604,821.50	1,792,597.74
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	0.00	2,500.00
01-00-000-11120	TAX ACCOUNT (PWSB)		224.88	0.03	(214.61)	10.27
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	(28,632.01)	(2,413,402.29)	393,413.00
01-00-000-11800	PETTY CASH		500.00	0.00	0.00	500.00
01-00-000-12100	TAXES RECEIVABLE		2,633,824.70	0.00	(2,633,824.70)	0.00
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		5,694.62	0.00	(553.35)	5,141.27
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		2,564.55	(825.80)	2,508.91	5,073.46
01-00-000-13100	ACCOUNTS RECEIVABLE		22,139.56	(5,879.23)	(14,697.54)	7,442.02
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	(177,507.22)	(1,540,485.86)	3,368,056.10
	Assets		4,908,541.96	(177,507.22)	(1,540,485.86)	3,368,056.10
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		71,657.51	(95,400.34)	(71,657.51)	0.00
01-00-000-21520	WI RETIREMENT		0.00	50.16	7,859.90	7,859.90
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		(1,573.51)	(117.61)	3,087.46	1,513.95
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	(15.38)	(214.62)	(214.62)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	(6.06)	133.77	133.77
01-00-000-21533	LIFE INSURANCE WITHHOLDING		(356.63)	398.93	455.18	98.55
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	67.96	64.61	64.61
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		(132.00)	0.00	157.50	25.50
01-00-000-21590	FLEX BENEFIT		9,817.48	423.42	3,846.45	13,663.93
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	(400.00)	1,950.00	2,750.00
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	1,200.00	1,180.00	3,180.00
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	(93,798.92)	(2,733,679.47)	970,032.02
	Liabilities		3,703,711.49	(93,798.92)	(2,733,679.47)	970,032.02
Account Category: Fund Equity						
Department: 00-000						
01-00-000-33900	UNAPPROPRIATED		168,763.70	0.00	0.00	168,763.70
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		5,694.62	0.00	0.00	5,694.62
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		2,564.55	0.00	0.00	2,564.55
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		167,473.84	0.00	0.00	167,473.84
01-00-000-34113	RESERVED/PARK DEDICATION FEE		12,500.00	0.00	0.00	12,500.00

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 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	(1,097.60)	13,583.53
01-00-000-34210	APPROP.-CORPORATE RESERVES		651,505.00	0.00	0.00	651,505.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		505,292.00	0.00	0.00	505,292.00
	Total Department 00-000:		1,531,574.84	0.00	(1,097.60)	1,530,477.24
	Fund Equity		1,531,574.84	0.00	(1,097.60)	1,530,477.24
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	20,586.22	40,388.62	40,388.62
	Total Department 41-002:	157,043.00	0.00	20,586.22	40,388.62	40,388.62
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	22,500.00	0.00	0.00	23,427.18	23,427.18
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	0.00	4,178.66	4,178.66	4,178.66
01-41-003-43440	LOCAL TRANSPORTATION AIDS	205,521.00	0.00	51,349.98	154,049.94	154,049.94
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	0.00	9,470.83	9,470.83	9,470.83
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	9,523.84	9,523.84
	Total Department 41-003:	252,321.00	0.00	64,999.47	200,650.45	200,650.45
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	14,000.00	0.00	0.00	0.00	0.00
	Total Department 41-007:	14,000.00	0.00	0.00	0.00	0.00
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	5,500.00	0.00	1,375.00	4,125.00	4,125.00
	Total Department 41-011:	5,500.00	0.00	1,375.00	4,125.00	4,125.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	0.00	80.00	6,980.00	6,980.00
01-42-004-44120	CIGARETTE	200.00	0.00	0.00	200.00	200.00
01-42-004-44212	DOG	1,700.00	0.00	40.00	1,485.00	1,485.00
01-42-004-44214	CAT LICENSES	100.00	0.00	0.00	40.00	40.00
01-42-004-44415	SUNDRY	500.00	0.00	10.00	335.00	335.00
	Total Department 42-004:	11,500.00	0.00	130.00	9,040.00	9,040.00
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	55,000.00	0.00	14,383.72	37,078.47	37,078.47
01-42-005-44321	ELECTRICAL	10,000.00	0.00	1,397.80	4,977.03	4,977.03
01-42-005-44322	PLUMBING	10,000.00	0.00	532.80	2,913.35	2,913.35
01-42-005-44423	SUNDRY	1,500.00	0.00	730.00	9,208.96	9,208.96
	Total Department 42-005:	76,500.00	0.00	17,044.32	54,177.81	54,177.81
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	10,000.00	0.00	496.28	3,518.19	3,518.19
01-42-006-45130	PARKING FINES	12,000.00	0.00	1,740.00	10,223.00	10,223.00

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Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 42-006 FINES & FORFEITURES						
	Total Department 42-006:	22,000.00	0.00	2,236.28	13,741.19	13,741.19
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	16,000.00	0.00	468.97	3,975.99	3,975.99
01-42-007-48210	CELL TOWER LEASE	48,270.00	0.00	2,679.90	18,759.30	18,759.30
	Total Department 42-007:	64,270.00	0.00	3,148.87	22,735.29	22,735.29
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	41,500.00	0.00	500.00	1,500.00	1,500.00
	Total Department 43-001:	41,500.00	0.00	500.00	1,500.00	1,500.00
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	7,500.00	0.00	15.50	718.50	718.50
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	0.00	100.00	1,980.00	1,980.00
	Total Department 43-008:	11,500.00	0.00	115.50	2,698.50	2,698.50
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	0.00	258.00	2,177.25	2,177.25
	Total Department 43-009:	2,500.00	0.00	258.00	2,177.25	2,177.25
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	0.00	455.00	14,646.50	14,646.50
01-43-010-46421	DUMPSTER RENTAL	10,000.00	0.00	600.00	4,150.00	4,150.00
01-43-010-46422	ADDITIONAL TRASH CART FEE	1,250.00	0.00	0.00	1,200.00	1,200.00
01-43-010-46423	ADDITIONAL RECYCLING CART FEE	250.00	0.00	0.00	250.00	250.00
	Total Department 43-010:	26,500.00	0.00	1,055.00	20,246.50	20,246.50
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	0.00	75.00	7,600.00	7,600.00
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	75.00	9,100.00	9,100.00
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,498.00	0.00	0.00	1,052.88	1,052.88
	Total Department 43-012:	12,498.00	0.00	0.00	1,052.88	1,052.88
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	75,000.00	0.00	2,179.86	30,038.03	30,038.03
	Total Department 44-013:	75,000.00	0.00	2,179.86	30,038.03	30,038.03
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	50,000.00	0.00	0.00	0.00	0.00
01-45-015-48010	OTHER INCOME	15,000.00	0.00	0.00	19,095.23	19,095.23
01-45-015-48501	TPD DONATIONS	2,500.00	0.00	0.00	2,088.00	2,088.00
01-45-015-49300	FUND BALANCE APPLIED	100,000.00	0.00	0.00	0.00	0.00
01-45-015-49320	USE OF CORPORATE RESERVE	120,000.00	0.00	0.00	0.00	0.00
	Total Department 45-015:	287,500.00	0.00	0.00	21,183.23	21,183.23
	Revenues	3,703,457.00	0.00	113,703.52	3,066,679.75	3,066,679.75
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	0.00	0.00	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	1,082.50	1,082.50
01-01-510-51199	FRINGE BENEFITS	1,530.00	0.00	0.00	1,356.48	1,356.48
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	0.00	0.00	1,220.37	1,220.37
01-01-510-52201	POSTAGE	3,500.00	0.00	(851.74)	(124.15)	(124.15)
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	0.00	(30.00)	3,736.06	3,736.06
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	0.00	1,000.00	706.59	706.59
01-01-510-52205	PLANNER SERVICES	11,000.00	0.00	0.00	8,683.21	8,683.21
01-01-510-52206	AUDIT	24,500.00	0.00	0.00	16,335.14	16,335.14
01-01-510-52207	LEGAL COUNSEL	10,000.00	0.00	1,484.00	5,343.00	5,343.00
01-01-510-52208	ASSESSOR	7,000.00	0.00	0.00	3,500.00	3,500.00
01-01-510-53302	ELECTION EXPENSE	4,500.00	0.00	0.00	3,109.60	3,109.60
01-01-510-53397	AWARDS PROGRAM	3,000.00	0.00	0.00	1,854.59	1,854.59
01-01-510-53399	MISCELLANEOUS	500.00	0.00	0.00	939.33	939.33
	Total Department 01-510:	101,530.00	0.00	1,602.26	64,185.03	64,185.03
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	93,720.00	0.00	7,209.17	51,175.10	51,175.10
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	34,941.13	34,941.13
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	0.00	(1,294.45)	316.74	316.74
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	0.00	2,191.76	19,389.65	19,389.65
01-01-511-51199	FRINGE BENEFITS	63,376.00	0.00	5,004.78	35,986.08	35,986.08
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	0.00	175.48	1,278.48	1,278.48
01-01-511-52203	MEETINGS & CONFERENCES	500.00	0.00	(501.00)	579.00	579.00
01-01-511-52209	ENGINEERING SERVICES	6,000.00	0.00	0.00	6,041.75	6,041.75
01-01-511-52210	DATA PROCESSING	7,000.00	0.00	(73.97)	5,881.64	5,881.64
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	25.83	1,772.00	1,772.00
01-01-511-53303	TELEPHONE	3,500.00	0.00	(529.05)	4,084.58	4,084.58
01-01-511-53304	ELECTRICITY	16,500.00	0.00	1,643.39	8,645.93	8,645.93
01-01-511-53305	HEAT	7,300.00	0.00	98.78	5,298.98	5,298.98
01-01-511-53306	JANITOR SUPPLIES	1,500.00	0.00	0.00	535.82	535.82
01-01-511-53308	BUILDING SUPPLIES	15,000.00	0.00	441.99	4,324.02	4,324.02
01-01-511-53399	MISCELLANEOUS	500.00	0.00	0.00	970.66	970.66
	Total Department 01-511:	318,232.00	0.00	19,469.63	181,221.56	181,221.56
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	304,551.00	0.00	0.00	211,538.25	211,538.25
	Total Department 01-522:	304,551.00	0.00	0.00	211,538.25	211,538.25
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,700.00	0.00	28,425.00	85,275.00	85,275.00
	Total Department 01-551:	113,700.00	0.00	28,425.00	85,275.00	85,275.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	15,500.00	0.00	0.00	15,249.83	15,249.83
	Total Department 01-552:	15,500.00	0.00	0.00	15,249.83	15,249.83
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	111.48	1,702.18	1,702.18
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	1,000.00	0.00	0.00	0.00	0.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	0.00	0.00	4,000.00	4,000.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	0.00	0.00
Total Department 01-554:		114,000.00	0.00	111.48	10,702.18	10,702.18
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	26,482.00	0.00	(1,122.43)	17,789.57	17,789.57
01-02-512-52238	GENERAL LIABILITY	38,570.00	0.00	(6,276.02)	27,716.73	27,716.73
01-02-512-52242	BUSINESS PROPERTY	12,350.00	0.00	(1,327.66)	14,005.34	14,005.34
01-02-512-52243	ALL OTHER INSURANCE	1,470.00	0.00	303.25	1,288.00	1,288.00
Total Department 02-512:		78,872.00	0.00	(8,422.86)	60,799.64	60,799.64
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	664,432.00	0.00	39,037.18	337,754.68	337,754.68
01-03-521-51101	OVERTIME	22,000.00	0.00	7,853.29	27,732.34	27,732.34
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	18,399.00	0.00	0.00	574.23	574.23
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,448.00	0.00	265.10	1,882.20	1,882.20
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	0.00	8,384.60	59,530.68	59,530.68
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,250.00	0.00	11.91	810.91	810.91
01-03-521-51197	POLICE CHIEF FRINGE	57,774.00	0.00	4,517.33	32,296.32	32,296.32
01-03-521-51199	FRINGE BENEFITS	437,394.00	0.00	23,541.89	189,201.39	189,201.39
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	50.00	429.00	429.00
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	350.00	2,428.18	2,428.18
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	545.50	545.50
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	0.00	0.00	308.00	308.00
01-03-521-52221	JUVENILLE PROGRAM	1,500.00	0.00	0.00	0.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	0.00	0.00	698.33	698.33
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	175.65	175.65
01-03-521-53303	TELEPHONE	5,000.00	0.00	432.79	4,702.62	4,702.62
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	0.00	98.73	186.16	186.16
01-03-521-53310	FUEL	15,000.00	0.00	981.92	7,694.22	7,694.22
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	0.00	0.00	3,176.96	3,176.96
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	5.76	502.19	502.19
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	3,255.95	3,255.95
01-03-521-53317	AMMUNITION	3,200.00	0.00	0.00	464.42	464.42
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	0.00	0.00	3,600.00	3,600.00
01-03-521-53398	OTHER SUPPLIES	1,500.00	0.00	0.00	728.44	728.44
01-03-521-55318	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	896.40	896.40

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-521 POLICE DEPARTMENT						
	Total Department 03-521:	1,369,247.00	0.00	85,530.50	680,877.27	680,877.27
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	40,000.00	0.00	3,931.87	25,849.29	25,849.29
01-03-523-52273	PLUMBING INSPECTION	7,000.00	0.00	243.00	4,713.02	4,713.02
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	0.00	837.00	4,344.63	4,344.63
	Total Department 03-523:	56,000.00	0.00	5,011.87	34,906.94	34,906.94
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	296,113.00	0.00	22,643.12	161,577.93	161,577.93
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	5,208.00	13,896.00	13,896.00
01-04-541-51199	FRINGE BENEFITS	176,660.00	0.00	13,319.90	96,829.99	96,829.99
01-04-541-52203	MEETINGS & CONFERENCES	500.00	0.00	0.00	225.00	225.00
01-04-541-52223	RADIO MAINTENANCE	250.00	0.00	0.00	0.00	0.00
01-04-541-52227	STREET MAINTENANCE	24,500.00	0.00	0.00	16,683.32	16,683.32
01-04-541-52228	SANITARY LANDFILL	50,000.00	0.00	3,006.94	29,817.14	29,817.14
01-04-541-52266	RECYCLING	58,000.00	0.00	3,581.05	30,963.50	30,963.50
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	(264.45)	2,328.84	2,328.84
01-04-541-53304	ELECTRICITY	5,000.00	0.00	399.84	2,597.09	2,597.09
01-04-541-53305	HEAT	6,500.00	0.00	42.60	5,155.61	5,155.61
01-04-541-53308	BUILDING SUPPLIES	3,000.00	0.00	249.80	1,985.75	1,985.75
01-04-541-53309	BUILDING REPAIRS	4,000.00	0.00	0.00	15.75	15.75
01-04-541-53310	FUEL	19,000.00	0.00	363.17	13,989.35	13,989.35
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	52.73	330.70	330.70
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,500.00	0.00	572.96	13,075.98	13,075.98
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	0.00	123.08	123.08
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	1,908.49	14,062.81	14,062.81
01-04-541-53337	SALT & ICE CONTROL	30,000.00	0.00	0.00	35,070.19	35,070.19
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	0.00	0.00	481.19	481.19
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	199.00	199.00
01-04-541-55318	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	5,505.19	5,505.19
	Total Department 04-541:	743,186.00	0.00	51,084.15	445,919.77	445,919.77
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,701.00	0.00	5,690.53	40,621.85	40,621.85
01-04-542-51101	OVERTIME	225.00	0.00	0.00	0.00	0.00
01-04-542-51102	PART-TIME	8,625.00	0.00	0.00	0.00	0.00
01-04-542-51199	FRINGE BENEFITS	44,608.00	0.00	3,059.14	21,766.67	21,766.67
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	0.00	3,106.85	11,871.41	11,871.41
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	1,188.87	3,295.02	3,295.02
01-04-542-53305	HEAT	2,500.00	0.00	36.82	1,099.12	1,099.12
01-04-542-53318	WATER	5,000.00	0.00	1,479.23	1,479.23	1,479.23
	Total Department 04-542:	162,559.00	0.00	14,561.44	80,533.30	80,533.30

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	950.00	0.00	27.79	359.31	359.31
01-05-541-53305	HEAT	950.00	0.00	10.56	685.28	685.28
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	38.35	1,179.77	1,179.77
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	197,411.82	1,872,388.54	1,872,388.54
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB GENERAL FUND		(60,959.56)	2,527.91	68,213.53	7,253.97
07-00-000-11520	PARK IMPROVEMENT FUND		72,448.35	(130.75)	(47,066.60)	25,381.75
07-00-000-13100	ACCOUNTS RECEIVABLE		211,750.00	0.00	(211,750.00)	0.00
	Total Department 00-000:		223,238.79	2,397.16	(190,603.07)	32,635.72
	Assets		223,238.79	2,397.16	(190,603.07)	32,635.72
Account Category: Liabilities						
Department: 00-000						
07-00-000-21110	ACCOUNTS PAYABLE		0.00	(1,763.51)	0.00	0.00
07-00-000-25400	DUE TO CPF		208,000.00	0.00	(208,000.00)	0.00
07-00-000-26110	DEFERRED REVENUES		208,000.00	0.00	(208,000.00)	0.00
	Total Department 00-000:		416,000.00	(1,763.51)	(416,000.00)	0.00
	Liabilities		416,000.00	(1,763.51)	(416,000.00)	0.00
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	79.25	662.96	662.96
	Total Department 44-013:	2,000.00	0.00	79.25	662.96	662.96
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	0.00	0.00	0.00	207,036.50	207,036.50
07-45-011-46761	PICKLEBALL TOURNAMENT REGISTRATIONS	0.00	0.00	2,700.00	2,700.00	2,700.00
07-45-011-46762	PICKLEBALL TOURNAMENT SPONSORSHIPS	0.00	0.00	1,850.00	1,850.00	1,850.00
07-45-011-48500	DONATION REVENUE	22,000.00	0.00	0.00	16,125.00	16,125.00
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	4,550.00	227,711.50	227,711.50

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
	Revenues	25,000.00	0.00	4,629.25	228,374.46	228,374.46
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	186.00	871.44	871.44
07-07-542-57294	PICKLEBALL TOURNAMENT	0.00	0.00	200.00	200.00	200.00
07-07-542-57720	MISCELLANEOUS	500.00	0.00	10.00	1,833.51	1,833.51
07-07-542-57771	GIVING TREE LEAVES	500.00	0.00	72.58	72.58	72.58
	Total Department 07-542:	8,000.00	0.00	468.58	2,977.53	2,977.53
	Expenditures	8,000.00	0.00	468.58	2,977.53	2,977.53
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB GENERAL FUND		(607,042.74)	50,154.24	505,384.64	(101,658.10)
14-00-000-11186	CIP DEBT SERVICE RESERVE		0.00	153.64	49,363.91	49,363.91
14-00-000-11740	CIP INVESTMENTS		109,992.21	(70,231.61)	1,377,263.28	1,487,255.49
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
14-00-000-15700	DUE FROM PARK IMPROVEMENT FUND		208,000.00	0.00	(208,000.00)	0.00
14-00-000-15900	DUE FROM STORMWATER MGMT FUND		483,494.94	0.00	(340,483.94)	143,011.00
14-00-000-16230	DEFERRED EXPENDITURE		3,086.00	0.00	(3,086.00)	0.00
	Total Department 00-000:		365,594.88	(19,923.73)	1,232,979.07	1,598,573.95
	Assets		365,594.88	(19,923.73)	1,232,979.07	1,598,573.95
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		171,784.53	(14,866.46)	(151,425.12)	20,359.41
14-00-000-23167	DEPOSIT - ALBERTA WATER TRUST ENGINE		24,825.00	(13,449.30)	(26,174.70)	(1,349.70)
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
14-00-000-29800	UNAMORTIZED BOND PREMIUM/DISCOUNT		0.00	0.00	48,842.61	48,842.61
	Total Department 00-000:		364,674.00	(28,315.76)	(276,220.03)	88,453.97
	Liabilities		364,674.00	(28,315.76)	(276,220.03)	88,453.97
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

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	29,190.00	0.00	0.00	799.87	799.87
	Total Department 13-013:	29,190.00	0.00	0.00	799.87	799.87
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: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	1,202.20	1,202.20
	Total Department 13-554:	0.00	0.00	0.00	1,202.20	1,202.20
Department: 14-007 OTHER						
14-14-007-48500	DONATION REVENUE	0.00	0.00	0.00	175.00	175.00
	Total Department 14-007:	0.00	0.00	0.00	175.00	175.00
Department: 30-553 DEBT SERVICE						
14-30-553-49110	BOND PROCEEDS	1,500,000.00	0.00	0.00	1,575,000.00	1,575,000.00
	Total Department 30-553:	1,500,000.00	0.00	0.00	1,575,000.00	1,575,000.00
Department: 44-013 INTEREST INCOME						
14-44-013-48100	INVESTMENT INTEREST	0.00	0.00	4,922.03	18,782.62	18,782.62
	Total Department 44-013:	0.00	0.00	4,922.03	18,782.62	18,782.62
	Revenues	1,681,228.00	0.00	4,922.03	1,742,622.64	1,742,622.64
Account Category: Expenditures						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-58210	ISSUANCE COSTS	0.00	0.00	0.00	74,750.00	74,750.00
	Total Department 13-019:	0.00	0.00	0.00	74,750.00	74,750.00
Department: 14-554 UNCLASSIFIED						
14-14-554-57705	DPW YARD REMEDIATION	0.00	0.00	0.00	6,650.00	6,650.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	0.00	0.00	477.79	477.79
14-14-554-57719	MOLYNEUX PARK	0.00	0.00	0.00	5,100.00	5,100.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	0.00	0.00	0.00	8,930.75	8,930.75
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	0.00	0.00	2,037.50	2,037.50
14-14-554-57762	ALBERTA WATER TRUST WATERMAIN	0.00	0.00	(3,470.00)	233.00	233.00
	Total Department 14-554:	0.00	0.00	(3,470.00)	23,429.04	23,429.04
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	0.00	15,691.74	15,691.74
	Total Department 16-511:	27,750.00	0.00	0.00	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	0.00	9,258.00	9,258.00
14-16-521-54499	OTHER	14,000.00	0.00	0.00	2,698.44	2,698.44
	Total Department 16-521:	61,344.00	0.00	0.00	11,956.44	11,956.44
Department: 16-522 FIRE DEPARTMENT						

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	THRU 07/31/2026 YTD Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
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	3,910.00	3,910.00
	Total Department 16-541:	58,000.00	0.00	0.00	83,462.32	83,462.32
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	(3,470.00)	233,423.54	233,423.54
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB GENERAL FUND		(36,545.96)	(1,800.60)	48,721.54	12,175.58
19-00-000-12100	TAXES RECEIVABLE		52,000.00	0.00	(52,000.00)	0.00
19-00-000-13100	ACCOUNTS RECEIVABLE		483,494.94	0.00	(340,483.94)	143,011.00
19-00-000-16230	DEFERRED EXPENDITURE		314.49	0.00	(314.49)	0.00
	Total Department 00-000:		499,263.47	(1,800.60)	(344,076.89)	155,186.58
	Assets		499,263.47	(1,800.60)	(344,076.89)	155,186.58
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	0.00	(340,483.94)	143,011.00
19-00-000-26110	DEFERRED REVENUES		535,494.94	0.00	(392,483.94)	143,011.00
	Total Department 00-000:		1,021,313.96	0.00	(735,291.96)	286,022.00
	Liabilities		1,021,313.96	0.00	(735,291.96)	286,022.00
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	0.00	358,246.91	358,246.91
	Total Department 13-019:	0.00	0.00	0.00	358,246.91	358,246.91
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

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Revenues		52,000.00	0.00	0.00	410,246.91	410,246.91
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	1,202.20	1,202.20
Total Department 18-023:		0.00	0.00	0.00	1,202.20	1,202.20
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,007.00	0.00	999.16	7,100.84	7,100.84
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	474.85	3,363.46	3,363.46
19-18-541-52209	ENGINEERING SERVICES	15,000.00	0.00	0.00	6,491.50	6,491.50
19-18-541-52237	WORKER S COMPENSATION	300.00	0.00	108.52	108.52	108.52
19-18-541-52243	ALL OTHER INSURANCE	500.00	0.00	218.07	218.07	218.07
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	5,000.00	0.00	0.00	0.00	0.00
19-18-541-52776	STORMWATER PLANNING	5,000.00	0.00	0.00	47.25	47.25
Total Department 18-541:		50,549.00	0.00	1,800.60	17,829.64	17,829.64
Expenditures		50,549.00	0.00	1,800.60	19,031.84	19,031.84
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB GENERAL FUND		(126,904.87)	98,942.56	23,924.16	(102,980.71)
21-00-000-11140	SAVINGS - PWBS/HARRIS		132,420.54	(113,191.40)	(104,446.23)	27,974.31
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		333,344.37	1,116.73	27,053.72	360,398.09
21-00-000-11710	INVESTMENTS		513,716.11	847.86	5,785.60	519,501.71
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	(105,322.97)	(178,417.98)	44,719.30
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	(117,607.22)	(296,237.14)	6,283,707.33
Assets			6,579,944.47	(117,607.22)	(296,237.14)	6,283,707.33
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		46,071.59	(74,831.59)	(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

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Liabilities						
Department: 00-000						
	Total Department 00-000:		67,208.64	(74,831.59)	(35,836.36)	31,372.28
	Liabilities		67,208.64	(74,831.59)	(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	0.00	19,500.00	352,844.37
21-00-000-33900	UNAPPROPRIATED		2,855,454.11	0.00	(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	1,850.00	572,433.10	572,433.10
21-46-016-46412	SEWER CONNECTION FEE	6,000.00	0.00	1,200.00	3,600.00	3,600.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	0.00	1,407.01	3,938.51	3,938.51
21-46-016-48101	INTEREST ON REVENUES	25,000.00	0.00	2,835.14	21,522.78	21,522.78
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	7,292.15	601,494.39	601,494.39
	Revenues	1,427,503.00	0.00	7,292.15	601,494.39	601,494.39
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	2,400.00	0.00	1,013.91	1,013.91	1,013.91
21-02-610-52242	BUSINESS PROPERTY	2,600.00	0.00	1,327.66	1,327.66	1,327.66
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	0.00	6,429.70	6,429.70	6,429.70
	Total Department 02-610:	18,500.00	0.00	8,771.27	8,771.27	8,771.27
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	126,807.00	0.00	9,727.00	70,074.34	70,074.34
21-05-610-51101	OVERTIME	205.00	0.00	0.00	0.00	0.00
21-05-610-51199	FRINGE BENEFITS	69,572.00	0.00	5,147.00	36,507.59	36,507.59
21-05-610-52200	PRINTING & PUBLISHING	600.00	0.00	0.00	219.65	219.65
21-05-610-52201	POSTAGE	3,500.00	0.00	851.74	1,696.82	1,696.82
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	102.92	102.92
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	58,880.60	58,880.60
21-05-610-52210	DATA PROCESSING	5,000.00	0.00	380.00	4,799.00	4,799.00
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	3,182.50	3,182.50	3,182.50
21-05-610-52251	BUILDING REPAIRS	5,000.00	0.00	0.00	9,083.42	9,083.42
21-05-610-52253	AUDIT	5,200.00	0.00	0.00	5,200.00	5,200.00
21-05-610-53300	OFFICE SUPPLIES	1,500.00	0.00	0.00	446.56	446.56

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 05-610 SEWER						
21-05-610-53303	TELEPHONE	3,500.00	0.00	1,753.27	1,970.57	1,970.57
21-05-610-53304	ELECTRICITY	17,500.00	0.00	1,131.04	12,042.23	12,042.23
21-05-610-53305	HEAT	200.00	0.00	19.96	79.86	79.86
21-05-610-53308	BUILDING SUPPLIES	2,000.00	0.00	0.00	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	104.00	982.35	982.35
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	184.58	184.58
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	0.00	0.00	264.45	264.45
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	539.93	539.93
21-05-610-54499	OTHER	248,250.00	0.00	19,000.00	197,487.70	197,487.70
	Total Department 05-610:	698,434.00	0.00	41,296.51	403,948.08	403,948.08
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	0.00	0.00
21-06-610-58510	REPLACEMENT FUND	19,500.00	0.00	0.00	0.00	0.00
	Total Department 06-610:	114,500.00	0.00	0.00	0.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	302,645.00	0.00	0.00	302,150.00	302,150.00
21-07-610-59650	MMSD O/M	293,424.00	0.00	0.00	147,025.82	147,025.82
	Total Department 07-610:	596,069.00	0.00	0.00	449,175.82	449,175.82
	Expenditures	1,427,503.00	0.00	50,067.78	861,895.17	861,895.17
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB GENERAL FUND		(731,891.54)	(5,714.73)	(156,828.14)	(888,719.68)
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)	(5,714.73)	(157,593.01)	(883,938.24)
	Assets		(726,345.23)	(5,714.73)	(157,593.01)	(883,938.24)
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		20,294.82	(1,049.50)	(20,294.82)	0.00
42-00-000-21700	ACCRUED PAYROLL		1,021.57	0.00	(1,021.57)	0.00
	Total Department 00-000:		21,316.39	(1,049.50)	(21,316.39)	0.00
	Liabilities		21,316.39	(1,049.50)	(21,316.39)	0.00
Account Category: Fund Equity						
Department: 00-000						
42-00-000-33900	UNAPPROPRIATED		(493,962.70)	0.00	0.00	(493,962.70)
	Total Department 00-000:		(493,962.70)	0.00	0.00	(493,962.70)
	Fund Equity		(493,962.70)	0.00	0.00	(493,962.70)
Account Category: Revenues						

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-49410	SALE - VILLAGE PROPERTY	0.00	0.00	0.00	1.00	1.00
	Total Department 10-042:	0.00	0.00	0.00	1.00	1.00
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	1.00	1.00
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	34,275.00	0.00	2,636.54	19,150.93	19,150.93
42-10-042-51199	FRINGE BENEFITS	15,434.00	0.00	1,178.69	8,570.99	8,570.99
42-10-042-54205	PLANNER SERVICES	20,000.00	0.00	0.00	18,684.41	18,684.41
42-10-042-54206	AUDIT	6,000.00	0.00	0.00	6,000.00	6,000.00
42-10-042-54207	LEGAL COUNSEL	2,000.00	0.00	0.00	3,969.00	3,969.00
42-10-042-54209	ENGINEERING SERVICES	1,500.00	0.00	0.00	10,498.29	10,498.29
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	850.00	850.00	850.00
42-10-042-54802	REMEDIATION/SITE DEVEL	0.00	0.00	0.00	3,464.00	3,464.00
42-10-042-56610	PRINCIPAL	195,000.00	0.00	0.00	0.00	0.00
42-10-042-56620	INTEREST	129,080.00	0.00	0.00	64,540.00	64,540.00
42-10-042-56625	BOND FEES	850.00	0.00	0.00	400.00	400.00
	Total Department 10-042:	409,289.00	0.00	4,665.23	136,277.62	136,277.62
	Expenditures	409,289.00	0.00	4,665.23	136,277.62	136,277.62
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	(4,673,192.46)	(683,377.95)
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	(6,138,553.42)	1,952,439.60
	Total Department 00-000:		12,306,464.48	0.00	(11,037,402.83)	1,269,061.65
	Assets		12,306,464.48	0.00	(11,037,402.83)	1,269,061.65
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	(514,808.45)	165,756.22
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	(3,085,296.88)	993,393.09
80-00-000-24620	DUE TO MATC		451,279.89	0.00	(341,367.55)	109,912.34
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	(11,037,402.83)	1,269,061.65

GL Number	Description	2026 Amended Budget	Beg. Balance 01/01/2026	Activity For 07/31/2026 Increase (Decrease)	YTD THRU 07/31/2026 Increase (Decrease)	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 80 TAX COLLECTION FUND						
Account Category: Liabilities						
Liabilities			12,306,464.48	0.00	(11,037,402.83)	1,269,061.65

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	2,633,825.00	2,633,825.00	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	40,388.62	20,586.22	116,654.38	25.72
	Total Dept 41-002 - SHARED REVENUES	157,043.00	40,388.62	20,586.22	116,654.38	25.72
Department: 41-003 GRANTS & AIDS						
01-41-003-43420	FIRE INSURANCE DUES	22,500.00	23,427.18	0.00	(927.18)	104.12
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	4,178.66	4,178.66	0.34	99.99
01-41-003-43440	LOCAL TRANSPORTATION AIDS	205,521.00	154,049.94	51,349.98	51,471.06	74.96
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	9,470.83	9,470.83	0.17	100.00
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	9,523.84	0.00	6.16	99.94
	Total Dept 41-003 - GRANTS & AIDS	252,321.00	200,650.45	64,999.47	51,670.55	79.52
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	14,000.00	0.00	0.00	14,000.00	0.00
	Total Dept 41-007 - OTHER	14,000.00	0.00	0.00	14,000.00	0.00
Department: 41-011 INTERGOVERNMENTAL						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	5,500.00	4,125.00	1,375.00	1,375.00	75.00
	Total Dept 41-011 - INTERGOVERNMENTAL	5,500.00	4,125.00	1,375.00	1,375.00	75.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	6,980.00	80.00	2,020.00	77.56
01-42-004-44120	CIGARETTE	200.00	200.00	0.00	0.00	100.00
01-42-004-44212	DOG	1,700.00	1,485.00	40.00	215.00	87.35
01-42-004-44214	CAT LICENSES	100.00	40.00	0.00	60.00	40.00
01-42-004-44415	SUNDRY	500.00	335.00	10.00	165.00	67.00
	Total Dept 42-004 - LICENSES	11,500.00	9,040.00	130.00	2,460.00	78.61
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	55,000.00	37,078.47	14,383.72	17,921.53	67.42
01-42-005-44321	ELECTRICAL	10,000.00	4,977.03	1,397.80	5,022.97	49.77
01-42-005-44322	PLUMBING	10,000.00	2,913.35	532.80	7,086.65	29.13
01-42-005-44423	SUNDRY	1,500.00	9,208.96	730.00	(7,708.96)	613.93
	Total Dept 42-005 - PERMITS	76,500.00	54,177.81	17,044.32	22,322.19	70.82
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	10,000.00	3,518.19	496.28	6,481.81	35.18
01-42-006-45130	PARKING FINES	12,000.00	10,223.00	1,740.00	1,777.00	85.19
	Total Dept 42-006 - FINES & FORFEITURES	22,000.00	13,741.19	2,236.28	8,258.81	62.46
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	16,000.00	3,975.99	468.97	12,024.01	24.85
01-42-007-48210	CELL TOWER LEASE	48,270.00	18,759.30	2,679.90	29,510.70	38.86
	Total Dept 42-007 - OTHER	64,270.00	22,735.29	3,148.87	41,534.71	35.37
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	41,500.00	1,500.00	500.00	40,000.00	3.61
	Total Dept 43-001 - LOCAL PROPERTY TAXES	41,500.00	1,500.00	500.00	40,000.00	3.61

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	7,500.00	718.50	15.50	6,781.50	9.58
01-43-008-46142	ASSESSMENT LETTERS	4,000.00	1,980.00	100.00	2,020.00	49.50
	Total Dept 43-008 - GENERAL GOVERNMENT	11,500.00	2,698.50	115.50	8,801.50	23.47
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	2,177.25	258.00	322.75	87.09
	Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY	2,500.00	2,177.25	258.00	322.75	87.09
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	15,000.00	14,646.50	455.00	353.50	97.64
01-43-010-46421	DUMPSTER RENTAL	10,000.00	4,150.00	600.00	5,850.00	41.50
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	0.00	0.00	100.00
	Total Dept 43-010 - HEALTH & SANITATION	26,500.00	20,246.50	1,055.00	6,253.50	76.40
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	8,000.00	7,600.00	75.00	400.00	95.00
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	9,100.00	75.00	400.00	95.79
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	12,498.00	1,052.88	0.00	11,445.12	8.42
	Total Dept 43-012 - UNCLASSIFIED	12,498.00	1,052.88	0.00	11,445.12	8.42
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	75,000.00	30,038.03	2,179.86	44,961.97	40.05
	Total Dept 44-013 - INTEREST INCOME	75,000.00	30,038.03	2,179.86	44,961.97	40.05
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	19,095.23	0.00	(4,095.23)	127.30
01-45-015-48501	TPD DONATIONS	2,500.00	2,088.00	0.00	412.00	83.52
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	21,183.23	0.00	266,316.77	7.37
Revenues		3,703,457.00	3,066,679.75	113,703.52	636,777.25	82.81
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	16,442.31	0.00	3,557.69	82.21
01-01-510-51112	ELECTION WORKERS	4,500.00	1,082.50	0.00	3,417.50	24.06
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,356.48	0.00	173.52	88.66
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	1,220.37	0.00	5,779.63	17.43
01-01-510-52201	POSTAGE	3,500.00	(124.15)	(851.74)	3,624.15	(3.55)
01-01-510-52202	DUES & SUBSCRIPTIONS	3,500.00	3,736.06	(30.00)	(236.06)	106.74
01-01-510-52203	MEETINGS & CONFERENCES	1,000.00	706.59	1,000.00	293.41	70.66
01-01-510-52205	PLANNER SERVICES	11,000.00	8,683.21	0.00	2,316.79	78.94
01-01-510-52206	AUDIT	24,500.00	16,335.14	0.00	8,164.86	66.67
01-01-510-52207	LEGAL COUNSEL	10,000.00	5,343.00	1,484.00	4,657.00	53.43
01-01-510-52208	ASSESSOR	7,000.00	3,500.00	0.00	3,500.00	50.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53302	ELECTION EXPENSE	4,500.00	3,109.60	0.00	1,390.40	69.10
01-01-510-53397	AWARDS PROGRAM	3,000.00	1,854.59	0.00	1,145.41	61.82
01-01-510-53399	MISCELLANEOUS	500.00	939.33	0.00	(439.33)	187.87
	Total Dept 01-510 - VILLAGE REPRESENTATION	101,530.00	64,185.03	1,602.26	37,344.97	63.22
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	93,720.00	51,175.10	7,209.17	42,544.90	54.60
01-01-511-51101	OVERTIME	200.00	0.00	0.00	200.00	0.00
01-01-511-51108	ADMINISTRATOR	66,000.00	34,941.13	5,076.92	31,058.87	52.94
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	2,250.00	316.74	(1,294.45)	1,933.26	14.08
01-01-511-51196	ADMINISTRATOR FRINGE	29,536.00	19,389.65	2,191.76	10,146.35	65.65
01-01-511-51199	FRINGE BENEFITS	63,376.00	35,986.08	5,004.78	27,389.92	56.78
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	1,278.48	175.48	(78.48)	106.54
01-01-511-52203	MEETINGS & CONFERENCES	500.00	579.00	(501.00)	(79.00)	115.80
01-01-511-52209	ENGINEERING SERVICES	6,000.00	6,041.75	0.00	(41.75)	100.70
01-01-511-52210	DATA PROCESSING	7,000.00	5,881.64	(73.97)	1,118.36	84.02
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	1,772.00	25.83	928.00	65.63
01-01-511-53303	TELEPHONE	3,500.00	4,084.58	(529.05)	(584.58)	116.70
01-01-511-53304	ELECTRICITY	16,500.00	8,645.93	1,643.39	7,854.07	52.40
01-01-511-53305	HEAT	7,300.00	5,298.98	98.78	2,001.02	72.59
01-01-511-53306	JANITOR SUPPLIES	1,500.00	535.82	0.00	964.18	35.72
01-01-511-53308	BUILDING SUPPLIES	15,000.00	4,324.02	441.99	10,675.98	28.83
01-01-511-53399	MISCELLANEOUS	500.00	970.66	0.00	(470.66)	194.13
	Total Dept 01-511 - VILLAGE ADMINISTRATION	318,232.00	181,221.56	19,469.63	137,010.44	56.95
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	304,551.00	211,538.25	0.00	93,012.75	69.46
	Total Dept 01-522 - FIRE DEPARTMENT	304,551.00	211,538.25	0.00	93,012.75	69.46
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	113,700.00	85,275.00	28,425.00	28,425.00	75.00
	Total Dept 01-551 - LIBRARY	113,700.00	85,275.00	28,425.00	28,425.00	75.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	15,500.00	15,249.83	0.00	250.17	98.39
	Total Dept 01-552 - COMMUNITY SRO PROGRAM	15,500.00	15,249.83	0.00	250.17	98.39
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	1,702.18	111.48	1,297.82	56.74
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	1,000.00	0.00	0.00	1,000.00	0.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,000.00	0.00	0.00	100.00
01-01-554-57754	HISTORIC PRESERVATION	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 01-554 - UNCLASSIFIED	114,000.00	10,702.18	111.48	103,297.82	9.39
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	26,482.00	17,789.57	(1,122.43)	8,692.43	67.18
01-02-512-52238	GENERAL LIABILITY	38,570.00	27,716.73	(6,276.02)	10,853.27	71.86

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52242	BUSINESS PROPERTY	12,350.00	14,005.34	(1,327.66)	(1,655.34)	113.40
01-02-512-52243	ALL OTHER INSURANCE	1,470.00	1,288.00	303.25	182.00	87.62
	Total Dept 02-512 - INSURANCE	78,872.00	60,799.64	(8,422.86)	18,072.36	77.09
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	664,432.00	337,754.68	39,037.18	326,677.32	50.83
01-03-521-51101	OVERTIME	22,000.00	27,732.34	7,853.29	(5,732.34)	126.06
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	1,000.00	0.00	0.00	100.00
01-03-521-51105	HOLIDAY PAY	18,399.00	574.23	0.00	17,824.77	3.12
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,448.00	1,882.20	265.10	1,565.80	54.59
01-03-521-51113	POLICE CHIEF SALARY	109,000.00	59,530.68	8,384.60	49,469.32	54.62
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,250.00	810.91	11.91	439.09	64.87
01-03-521-51197	POLICE CHIEF FRINGE	57,774.00	32,296.32	4,517.33	25,477.68	55.90
01-03-521-51199	FRINGE BENEFITS	437,394.00	189,201.39	23,541.89	248,192.61	43.26
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	429.00	50.00	171.00	71.50
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	2,428.18	350.00	3,071.82	44.15
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	545.50	0.00	954.50	36.37
01-03-521-52220	RADAR/SIREN MAINTENANCE	200.00	308.00	0.00	(108.00)	154.00
01-03-521-52221	JUVENILLE PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	698.33	0.00	1,301.67	34.92
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	175.65	0.00	824.35	17.57
01-03-521-53303	TELEPHONE	5,000.00	4,702.62	432.79	297.38	94.05
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	186.16	98.73	813.84	18.62
01-03-521-53310	FUEL	15,000.00	7,694.22	981.92	7,305.78	51.29
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	3,176.96	0.00	2,423.04	56.73
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	502.19	5.76	497.81	50.22
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	3,255.95	0.00	(755.95)	130.24
01-03-521-53317	AMMUNITION	3,200.00	464.42	0.00	2,735.58	14.51
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	3,600.00	0.00	(1,100.00)	144.00
01-03-521-53398	OTHER SUPPLIES	1,500.00	728.44	0.00	771.56	48.56
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	680,877.27	85,530.50	688,369.73	49.73
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	40,000.00	25,849.29	3,931.87	14,150.71	64.62
01-03-523-52273	PLUMBING INSPECTION	7,000.00	4,713.02	243.00	2,286.98	67.33
01-03-523-52274	ELECTRICAL INSPECTION	9,000.00	4,344.63	837.00	4,655.37	48.27
	Total Dept 03-523 - INSPECTION	56,000.00	34,906.94	5,011.87	21,093.06	62.33
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	296,113.00	161,577.93	22,643.12	134,535.07	54.57
01-04-541-51101	OVERTIME	738.00	0.00	0.00	738.00	0.00

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51102	PART-TIME	6,375.00	13,896.00	5,208.00	(7,521.00)	217.98
01-04-541-51199	FRINGE BENEFITS	176,660.00	96,829.99	13,319.90	79,830.01	54.81
01-04-541-52203	MEETINGS & CONFERENCES	500.00	225.00	0.00	275.00	45.00
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	16,683.32	0.00	7,816.68	68.10
01-04-541-52228	SANITARY LANDFILL	50,000.00	29,817.14	3,006.94	20,182.86	59.63
01-04-541-52266	RECYCLING	58,000.00	30,963.50	3,581.05	27,036.50	53.39
01-04-541-53300	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
01-04-541-53303	TELEPHONE	3,900.00	2,328.84	(264.45)	1,571.16	59.71
01-04-541-53304	ELECTRICITY	5,000.00	2,597.09	399.84	2,402.91	51.94
01-04-541-53305	HEAT	6,500.00	5,155.61	42.60	1,344.39	79.32
01-04-541-53308	BUILDING SUPPLIES	3,000.00	1,985.75	249.80	1,014.25	66.19
01-04-541-53309	BUILDING REPAIRS	4,000.00	15.75	0.00	3,984.25	0.39
01-04-541-53310	FUEL	19,000.00	13,989.35	363.17	5,010.65	73.63
01-04-541-53323	PROTECTIVE GEAR	300.00	0.00	0.00	300.00	0.00
01-04-541-53329	CLOTHING	2,250.00	330.70	52.73	1,919.30	14.70
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,500.00	13,075.98	572.96	5,424.02	70.68
01-04-541-53332	NUTS & BOLTS	100.00	3.76	0.00	96.24	3.76
01-04-541-53333	TOOLS	1,000.00	123.08	0.00	876.92	12.31
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	14,062.81	1,908.49	11,937.19	54.09
01-04-541-53337	SALT & ICE CONTROL	30,000.00	35,070.19	0.00	(5,070.19)	116.90
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	481.19	0.00	718.81	40.10
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	199.00	0.00	301.00	39.80
01-04-541-55318	TECHNOLOGY SUPPLIES	2,500.00	5,505.19	0.00	(3,005.19)	220.21
	Total Dept 04-541 - PUBLIC WORKS - STREET	743,186.00	445,919.77	51,084.15	297,266.23	60.00
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	74,701.00	40,621.85	5,690.53	34,079.15	54.38
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	21,766.67	3,059.14	22,841.33	48.80
01-04-542-52230	REPAIRS & MAINTENANCE	17,500.00	11,871.41	3,106.85	5,628.59	67.84
01-04-542-52285	WEPCO LEASE	400.00	400.00	0.00	0.00	100.00
01-04-542-53304	ELECTRICITY	9,000.00	3,295.02	1,188.87	5,704.98	36.61
01-04-542-53305	HEAT	2,500.00	1,099.12	36.82	1,400.88	43.96
01-04-542-53318	WATER	5,000.00	1,479.23	1,479.23	3,520.77	29.58
	Total Dept 04-542 - PARK	162,559.00	80,533.30	14,561.44	82,025.70	49.54
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	950.00	359.31	27.79	590.69	37.82
01-05-541-53305	HEAT	950.00	685.28	10.56	264.72	72.13
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	1,179.77	38.35	820.23	58.99
Department: 07-554 UNCLASSIFIED						
01-07-554-57790	TRANSFERS TO OTHER FUNDS	324,080.00	0.00	0.00	324,080.00	0.00
	Total Dept 07-554 - UNCLASSIFIED	324,080.00	0.00	0.00	324,080.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Expenditures		3,703,457.00	1,872,388.54	197,411.82	1,831,068.46	50.56
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,703,457.00	3,066,679.75	113,703.52	636,777.25	82.81
TOTAL EXPENDITURES		3,703,457.00	1,872,388.54	197,411.82	1,831,068.46	50.56
NET OF REVENUES & EXPENDITURES:		0.00	1,194,291.21	(83,708.30)	(1,194,291.21)	

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 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	662.96	79.25	1,337.04	33.15
	Total Dept 44-013 - INTEREST INCOME	2,000.00	662.96	79.25	1,337.04	33.15
Department: 45-011 PARK & RECREATION						
07-45-011-43510	GRANTS AND AIDS	0.00	207,036.50	0.00	(207,036.50)	100.00
07-45-011-46761	PICKLEBALL TOURNAMENT REGISTRATIONS	0.00	2,700.00	2,700.00	(2,700.00)	100.00
07-45-011-46762	PICKLEBALL TOURNAMENT SPONSORSHIPS	0.00	1,850.00	1,850.00	(1,850.00)	100.00
07-45-011-48500	DONATION REVENUE	22,000.00	16,125.00	0.00	5,875.00	73.30
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	227,711.50	4,550.00	(204,711.50)	990.05
Revenues		25,000.00	228,374.46	4,629.25	(203,374.46)	913.50
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	871.44	186.00	1,628.56	34.86
07-07-542-57294	PICKLEBALL TOURNAMENT	0.00	200.00	200.00	(200.00)	100.00
07-07-542-57720	MISCELLANEOUS	500.00	1,833.51	10.00	(1,333.51)	366.70
07-07-542-57771	GIVING TREE LEAVES	500.00	72.58	72.58	427.42	14.52
	Total Dept 07-542 - PARK	8,000.00	2,977.53	468.58	5,022.47	37.22
Expenditures		8,000.00	2,977.53	468.58	5,022.47	37.22
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		25,000.00	228,374.46	4,629.25	(203,374.46)	913.50
TOTAL EXPENDITURES		8,000.00	2,977.53	468.58	5,022.47	37.22
NET OF REVENUES & EXPENDITURES:		17,000.00	225,396.93	4,160.67	(208,396.93)	

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 SPECIAL ASSESSMENT						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	27,038.00	26,662.95	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	799.87	0.00	28,390.13	2.74
	Total Dept 13-013 - INTEREST INCOME	29,190.00	799.87	0.00	28,390.13	2.74
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: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	0.00	1,202.20	0.00	(1,202.20)	100.00
	Total Dept 13-554 - UNCLASSIFIED	0.00	1,202.20	0.00	(1,202.20)	100.00
Department: 14-007 OTHER						
14-14-007-48500	DONATION REVENUE	0.00	175.00	0.00	(175.00)	100.00
	Total Dept 14-007 - OTHER	0.00	175.00	0.00	(175.00)	100.00
Department: 30-553 DEBT SERVICE						
14-30-553-49110	BOND PROCEEDS	1,500,000.00	1,575,000.00	0.00	(75,000.00)	105.00
	Total Dept 30-553 - DEBT SERVICE	1,500,000.00	1,575,000.00	0.00	(75,000.00)	105.00
Department: 44-013 INTEREST INCOME						
14-44-013-48100	INVESTMENT INTEREST	0.00	18,782.62	4,922.03	(18,782.62)	100.00
	Total Dept 44-013 - INTEREST INCOME	0.00	18,782.62	4,922.03	(18,782.62)	100.00
Revenues		1,681,228.00	1,742,622.64	4,922.03	(61,394.64)	103.65
Account Category: Expenditures						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-58210	ISSUANCE COSTS	0.00	74,750.00	0.00	(74,750.00)	100.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	0.00	74,750.00	0.00	(74,750.00)	100.00
Department: 14-554 UNCLASSIFIED						
14-14-554-57705	DPW YARD REMEDIATION	0.00	6,650.00	0.00	(6,650.00)	100.00
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	477.79	0.00	(477.79)	100.00
14-14-554-57719	MOLYNEUX PARK	0.00	5,100.00	0.00	(5,100.00)	100.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	0.00	8,930.75	0.00	(8,930.75)	100.00
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	2,037.50	0.00	(2,037.50)	100.00
14-14-554-57762	ALBERTA WATER TRUST WATERMAIN	0.00	233.00	(3,470.00)	(233.00)	100.00
	Total Dept 14-554 - UNCLASSIFIED	0.00	23,429.04	(3,470.00)	(23,429.04)	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	0.00	8,808.26	64.05
	Total Dept 16-511 - VILLAGE ADMINISTRATION	27,750.00	15,691.74	0.00	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	9,258.00	0.00	13,086.00	41.43

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54499	OTHER	14,000.00	2,698.44	0.00	11,301.56	19.27
	Total Dept 16-521 - POLICE DEPARTMENT	61,344.00	11,956.44	0.00	49,387.56	19.49
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	3,910.00	0.00	26,090.00	13.03
	Total Dept 16-541 - PUBLIC WORKS - STREET	58,000.00	83,462.32	0.00	(25,462.32)	143.90
Department: 16-542 PARK						
14-16-542-54402	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 16-542 - PARK	10,000.00	0.00	0.00	10,000.00	0.00
	Expenditures	181,228.00	233,423.54	(3,470.00)	(52,195.54)	128.80
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,681,228.00	1,742,622.64	4,922.03	(61,394.64)	103.65
TOTAL EXPENDITURES		181,228.00	233,423.54	(3,470.00)	(52,195.54)	128.80
NET OF REVENUES & EXPENDITURES:		1,500,000.00	1,509,199.10	8,392.03	(9,199.10)	

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
19-13-019-43510	GRANTS AND AIDS	0.00	358,246.91	0.00	(358,246.91)	100.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	0.00	358,246.91	0.00	(358,246.91)	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	410,246.91	0.00	(358,246.91)	788.94
Account Category: Expenditures						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-57790	TRANSFERS TO OTHER FUNDS	0.00	1,202.20	0.00	(1,202.20)	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	0.00	1,202.20	0.00	(1,202.20)	100.00
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	13,007.00	7,100.84	999.16	5,906.16	54.59
19-18-541-51101	OVERTIME	7.00	0.00	0.00	7.00	0.00
19-18-541-51199	FRINGE BENEFITS	6,235.00	3,363.46	474.85	2,871.54	53.94
19-18-541-52209	ENGINEERING SERVICES	15,000.00	6,491.50	0.00	8,508.50	43.28
19-18-541-52237	WORKER S COMPENSATION	300.00	108.52	108.52	191.48	36.17
19-18-541-52243	ALL OTHER INSURANCE	500.00	218.07	218.07	281.93	43.61
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	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52776	STORMWATER PLANNING	5,000.00	47.25	0.00	4,952.75	0.95
	Total Dept 18-541 - PUBLIC WORKS - STREET	50,549.00	17,829.64	1,800.60	32,719.36	35.27
	Expenditures	50,549.00	19,031.84	1,800.60	31,517.16	37.65
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	410,246.91	0.00	(358,246.91)	788.94
TOTAL EXPENDITURES		50,549.00	19,031.84	1,800.60	31,517.16	37.65
NET OF REVENUES & EXPENDITURES:		1,451.00	391,215.07	(1,800.60)	(389,764.07)	

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-46410	SEWER SERVICE CHARGE	1,185,003.00	572,433.10	1,850.00	612,569.90	48.31
21-46-016-46412	SEWER CONNECTION FEE	6,000.00	3,600.00	1,200.00	2,400.00	60.00
21-46-016-46415	SEWER SERVICE PENALTY	11,500.00	3,938.51	1,407.01	7,561.49	34.25
21-46-016-48101	INTEREST ON REVENUES	25,000.00	21,522.78	2,835.14	3,477.22	86.09
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	601,494.39	7,292.15	826,008.61	42.14
	Revenues	1,427,503.00	601,494.39	7,292.15	826,008.61	42.14
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	2,400.00	1,013.91	1,013.91	1,386.09	42.25
21-02-610-52242	BUSINESS PROPERTY	2,600.00	1,327.66	1,327.66	1,272.34	51.06
21-02-610-52243	ALL OTHER INSURANCE	13,500.00	6,429.70	6,429.70	7,070.30	47.63
	Total Dept 02-610 - SEWER	18,500.00	8,771.27	8,771.27	9,728.73	47.41
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	126,807.00	70,074.34	9,727.00	56,732.66	55.26
21-05-610-51101	OVERTIME	205.00	0.00	0.00	205.00	0.00
21-05-610-51199	FRINGE BENEFITS	69,572.00	36,507.59	5,147.00	33,064.41	52.47
21-05-610-52200	PRINTING & PUBLISHING	600.00	219.65	0.00	380.35	36.61
21-05-610-52201	POSTAGE	3,500.00	1,696.82	851.74	1,803.18	48.48
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
21-05-610-52203	MEETINGS & CONFERENCES	200.00	102.92	0.00	97.08	51.46
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	58,880.60	0.00	(33,880.60)	235.52
21-05-610-52210	DATA PROCESSING	5,000.00	4,799.00	380.00	201.00	95.98
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	3,182.50	3,182.50	16,817.50	15.91
21-05-610-52251	BUILDING REPAIRS	5,000.00	9,083.42	0.00	(4,083.42)	181.67
21-05-610-52253	AUDIT	5,200.00	5,200.00	0.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,500.00	446.56	0.00	1,053.44	29.77
21-05-610-53303	TELEPHONE	3,500.00	1,970.57	1,753.27	1,529.43	56.30
21-05-610-53304	ELECTRICITY	17,500.00	12,042.23	1,131.04	5,457.77	68.81
21-05-610-53305	HEAT	200.00	79.86	19.96	120.14	39.93
21-05-610-53308	BUILDING SUPPLIES	2,000.00	203.01	0.00	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	982.35	104.00	17.65	98.24
21-05-610-53345	CHEMICALS	600.00	0.00	0.00	600.00	0.00
21-05-610-53399	MISCELLANEOUS	1,000.00	184.58	0.00	815.42	18.46
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	264.45	0.00	735.55	26.45
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	539.93	0.00	4,960.07	9.82
21-05-610-54499	OTHER	248,250.00	197,487.70	19,000.00	50,762.30	79.55
	Total Dept 05-610 - SEWER	698,434.00	403,948.08	41,296.51	294,485.92	57.84
Department: 06-610 SEWER						

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 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	0.00	495.00	99.84
21-07-610-59650	MMSD O/M	293,424.00	147,025.82	0.00	146,398.18	50.11
Total Dept 07-610 - SEWER		596,069.00	449,175.82	0.00	146,893.18	75.36
Expenditures		1,427,503.00	861,895.17	50,067.78	565,607.83	60.38
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,427,503.00	601,494.39	7,292.15	826,008.61	42.14
TOTAL EXPENDITURES		1,427,503.00	861,895.17	50,067.78	565,607.83	60.38
NET OF REVENUES & EXPENDITURES:		0.00	(260,400.78)	(42,775.63)	260,400.78	

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-49410	SALE - VILLAGE PROPERTY	0.00	1.00	0.00	(1.00)	100.00
	Total Dept 10-042 - TAX INCREMENT DISTRICT #2	0.00	1.00	0.00	(1.00)	100.00
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	1.00	0.00	324,079.00	0.00
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	34,275.00	19,150.93	2,636.54	15,124.07	55.87
42-10-042-51199	FRINGE BENEFITS	15,434.00	8,570.99	1,178.69	6,863.01	55.53
42-10-042-54205	PLANNER SERVICES	20,000.00	18,684.41	0.00	1,315.59	93.42
42-10-042-54206	AUDIT	6,000.00	6,000.00	0.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	2,000.00	3,969.00	0.00	(1,969.00)	198.45
42-10-042-54209	ENGINEERING SERVICES	1,500.00	10,498.29	0.00	(8,998.29)	699.89
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	150.00	150.00	0.00	0.00	100.00
42-10-042-54290	CONSULTANTS	5,000.00	850.00	850.00	4,150.00	17.00
42-10-042-54802	REMEDIATION/SITE DEVEL	0.00	3,464.00	0.00	(3,464.00)	100.00
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	0.00	64,540.00	50.00
42-10-042-56625	BOND FEES	850.00	400.00	0.00	450.00	47.06
	Total Dept 10-042 - TAX INCREMENT DISTRICT #2	409,289.00	136,277.62	4,665.23	273,011.38	33.30
Expenditures		409,289.00	136,277.62	4,665.23	273,011.38	33.30
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		324,080.00	1.00	0.00	324,079.00	0.00
TOTAL EXPENDITURES		409,289.00	136,277.62	4,665.23	273,011.38	33.30
NET OF REVENUES & EXPENDITURES:		(85,209.00)	(136,276.62)	(4,665.23)	51,067.62	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,213,268.00	6,049,419.15	130,546.95	1,163,848.85	83.87
TOTAL EXPENDITURES - ALL FUNDS		5,780,026.00	3,125,994.24	250,944.01	2,654,031.76	54.08
NET OF REVENUES & EXPENDITURES:		1,433,242.00	2,923,424.91	(120,397.06)	(1,490,182.91)	

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: August 17, 2026

2026 vs. 2025 EQUALIZED VALUATION

Below are the preliminary equalized values for 2026 compared with 2025. The 2026 equalized value represents a 3.24% increase, compared to a 13.96% increase in 2025.

Year	Real Estate
2026	610,601,200
2025	591,447,500
Difference	19,153,700

I have estimated the Village of Thiensville's 2026 assessment ratio at 80.447% of equalized value, down from 82.682% in 2025. Under Wisconsin state law, a municipality's total assessed value must fall within 90% to 110% of its equalized value at least once every five years to remain in compliance. Based on the current estimate, 2026 would mark the Village's second year out of compliance with this statutory requirement.

NET NEW CONSTRUCTION

The Village's preliminary Net New Construction percentage for 2026 is 0.603% compared with 0.683% for 2025. Net New Construction is part of the formula used to calculate the state-imposed levy limit. An early estimate for the potential tax levy increase attributable to Net New Construction is approximately $15,039.

ESTIMATED POPULATION

The Village estimated population as of January 1, 2026, is 3,251, a decrease of 9 residents from last year. The 2020 census population was 3,290.

AUGUST ELECTION PARTISAN PRIMARY

Results from the August 11, 2026, Partisan Primary Election in Thiensville are available for inspection in the Clerk's Office. Voter turnout was 42.03%.

COMMUNITY EVENTS

Below is a list of upcoming community events in the Village of Thiensville:
- Tuesdays through October 13 - Thiensville Village Farmer's Market
- August 20 – Eats & Beats
- August 27 – MT Chamber & Downtown Thiensville Joint Cookout

OED – 2027 ECONOMIC FORCAST & BUSINSESS OF THE YEAR BREAKFAST

Please let Lisa know if you would like to attend the Ozaukee Economic Development Business of the Year/Economic Forecast Breakfast on Thursday, September 24, 2026, at 7:30 AM at the Pavilion at the Ozaukee County Fairgrounds. This event typically sells out very quickly.

MEQUON-THIENSVILLE CHAMBER OF COMMERCE & DOWNTOWN THIENSVILLE COOKOUT

Please let Lisa know if you would like to attend the cookout on Thursday, August 27, 2026, at 11:30 AM in Village Park. Registration closes August 21, 2026.

SAVE THE DATE - EMPLOYEE/VOLUNTEER RECOGNITION DINNER

The annual Employee/Volunteer Recognition Dinner will be held on Thursday, September 24, at Shully's Watermark. Invitations will be sent out soon.

INCOMING REVENUE

$	4,178.66	State of WI DOR – 2026 Exempt Computer Aid
$	9,470.83	State of WI DOR – 2026 Video Service Provider Aid
$	20,586.22	State of WI DOR – 2026 State Shared Revenue July Distribution

VILLAGE OF THIENSVILLE
PARTISAN PRIMARY ELECTION RESULTS
Tuesday, August 11, 2026

DEMOCRATIC PARTY

Position	Wards 1 & 2	Wards 3 & 4	Total

Statewide

Governor

David Crowley	166	90	256
Sara Rodriguez	13	10	23
Joel Brennan	30	22	52
Francesca Hong	137	121	258
Kelda Roys	31	11	42
Missy Hughes	0	0	0
Mandela Barnes	15	9	24
Write In	0	0	0

Lieutenant Governor

Sarah Godlewski	301	204	505
Write In	1	1	2

Attorney General

Josh Kaul	321	215	536
Write In	2	2	4

Secretary of State

JoCasta Zamarripa	306	211	517
Write In	3	3	6

State Treasurer

Yee Leng Xiong	173	127	300
Dylan Ray Helmenstine	131	87	218
Write In	2	1	3

Congressional

Representative in Congress District 6

Amanda Bell	61	92	153
Brad Smith	297	144	441
Write In	1	1	2

LEGISLATIVE

Representative to the Assembly District 23

Deb Andraca	327	213	540
Write In	1	1	2

COUNTY

Sheriff

Write In	8	10	18

Clerk of Circuit Court

Write In	8	8	16

VILLAGE OF THIENSVILLE
PARTISAN PRIMARY ELECTION RESULTS
Tuesday, August 11, 2026

REPUBLICAN PARTY

Position	Wards 1 & 2	Wards 3 & 4	Total

Statewide

Governor

Tom Tiffany	205	119	324
Andy Manske	3	2	5
Write In	0	0	0

Lieutenant Governor

David Varnam	94	65	159
Will Martin	71	39	110
Write In	0	0	0

Attorney General

Eric Toney	179	111	290
Write In	0	0	0

Secretary of State

Jay Schroeder	77	52	129
Brayden Myer	16	15	31
Nate Pollnow	52	26	78
Cindy Werner	25	12	37
Write In	0	0	0

State Treasurer

John S. Leiber	172	109	281
Write In	0	0	0

Congressional

Representative in Congress District 6

Glenn Grothman	193	115	308
Write In	0	0	0

LEGISLATIVE

Representative to the Assembly District 23

Aleanar Pabonnie	171	102	273
Write In	0	0	0

COUNTY

Sheriff

Christy Knowles	174	106	280
Write In	0	1	1

Clerk of Circuit Court

Connie Mueller	167	104	271
Write In	1	1	2

VILLAGE OF THIENSVILLE
PARTISAN PRIMARY ELECTION RESULTS
Tuesday, August 11, 2026

CONSTITUTION PARTY

Position	Wards 1 & 2	Wards 3 & 4	Total
Statewide			
Governor			
Write In	0	0	0
Lieutenant Governor			
Write In	0	0	0
Attorney General			
Write In	0	0	0
Secretary of State			
Write In	0	0	0
State Treasurer			
Write In	0	0	0
Congressional			
Representative in Congress District 6			
Write In	0	0	0
LEGISLATIVE			
Representative to the Assembly District 23			
Write In	0	0	0
COUNTY			
Sheriff			
Write In	0	0	0
Clerk of Circuit Court			
Write In	0	0	0

VILLAGE OF THIENSVILLE
PARTISAN PRIMARY ELECTION RESULTS
Tuesday, August 11, 2026

LIBERTARIAN PARTY

Position	Wards 1 & 2	Wards 3 & 4	Total

Statewide

Governor

Write In	0	0	0

Lieutenant Governor

Write In	0	0	0

Attorney General

Write In	0	0	0

Secretary of State

Write In	0	0	0

State Treasurer

Write In	0	0	0

Congressional

Representative in Congress District 6

Write In	0	0	0

LEGISLATIVE

Representative to the Assembly District 23

Write In	0	0	0

COUNTY

Sheriff

Write In	0	0	0

Clerk of Circuit Court

Write In	0	0	0

VILLAGE OF THIENSVILLE
PARTISAN PRIMARY ELECTION RESULTS
Tuesday, August 11, 2026

WI GREEN PARTY

Position	Wards 1 & 2	Wards 3 & 4	Total

Statewide

Governor

Write In	0	0	0

Lieutenant Governor

Write In	0	0	0

Attorney General

Write In	0	0	0

Secretary of State

Pete Karas	0	1	1
Write In	0	0	0

State Treasurer

Write In	0	0	0

Congressional

Representative in Congress District 6

Matthew Arndt	0	1	1
Write In	0	0	0

LEGISLATIVE

Representative to the Assembly District 23

Write In	0	0	0

COUNTY

Sheriff

Write In	0	0	0

Clerk of Circuit Court

Write In	0	0	0

VILLAGE OF THIENSVILLE
PARTISAN PRIMARY ELECTION RESULTS
Tuesday, August 11, 2026

	Wards 1 & 2	Wards 3 & 4	Total
Total Voters	606	393	999
Pre-Registered Voters	1347	998	2345
Supplemental List	6	0	6
Election Day Registrants	16	10	26
TOTAL VOTERS	1369	1008	2377
PERCENTAGE OF VOTE			42.03%

SAFEbuilt®

Invoice

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

Invoice Number: 4319279
Invoice Date: 7/31/2026
Terms: Net 30 Days
Due Date: 8/30/2026
Customer #: 11-THIENVL
Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0017-26-01BEPHZ | 204 Two Hundred Green Way, Mequon, WI 53092 | NEW SINGLE FAMILY DWELLING				
Re-Inspection Fee	$50.00	7/10/2026	90.00%	$45.00
26THNV-0017-26-01BEPHZ Subtotal				**$45.00**
Permit # 26THNV-0116-26-07BZ | 331 Washington Court, Thiensville, WI 53092 | Residential Addition				
Accessory Structure	$60.00	7/2/2026	90.00%	$54.00
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$50.00	7/2/2026	90.00%	$45.00
Accessory Structure	$60.00	7/2/2026	90.00%	$54.00
26THNV-0116-26-07BZ Subtotal				**$153.00**
Permit # 26THNV-0117-26-07B | 249 North Main Street, Thiensville, WI 53092 | Sign Permit				
Sign	$68.96	7/2/2026	90.00%	$62.06
26THNV-0117-26-07B Subtotal				**$62.06**
Permit # 26THNV-0118-26-07B | 162 Heidel Road #3, Thiensville, WI 53092 | Window/Door Replacement				
Building Plan Review Fees	$200.00	7/2/2026	90.00%	$180.00
26THNV-0118-26-07B Subtotal				**$180.00**
Permit # 26THNV-0119-26-07E | 213 South Main Street #305, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$75.00	7/2/2026	90.00%	$67.50
26THNV-0119-26-07E Subtotal				**$67.50**
Permit # 26THNV-0120-26-07E | 331 East Freistadt Road, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Commercial	$75.00	7/2/2026	90.00%	$67.50
26THNV-0120-26-07E Subtotal				**$67.50**
Permit # 26THNV-0121-26-07HE | 408 East Freistadt Road, Thiensville, WI 53092 | HVAC Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	7/2/2026	90.00%	$58.50
HVAC - Replacement & Misc. Items - Residential	$68.40	7/2/2026	90.00%	$61.56
26THNV-0121-26-07HE Subtotal				**$120.06**
Permit # 26THNV-0122-26-07P | 413 Park Crest Drive, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	7/7/2026	90.00%	$58.50
26THNV-0122-26-07P Subtotal				**$58.50**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0123-25-07B | 717 Heidel Road, Thiensville, WI 53092 | Re-Roof				
Re-roof, Other, Windows, Siding	$139.08	7/7/2026	90.00%	$125.17
26THNV-0123-25-07B Subtotal				**$125.17**
Permit # 26THNV-0124-26-07B | 215 Park Crest Drive, Thiensville, WI 53092 | Residential Alteration				
Plan Review Residential Additions/Alterations/Garages	$75.00	7/7/2026	90.00%	$67.50
Residential Foundation Repair	$80.00	7/7/2026	90.00%	$72.00
26THNV-0124-26-07B Subtotal				**$139.50**
Permit # 26THNV-0125-26-07B | 406 Crescent Lane, Thiensville, WI 53092 | Siding				
Re-roof, Other, Windows, Siding	$240.00	7/7/2026	90.00%	$216.00
26THNV-0125-26-07B Subtotal				**$216.00**
Permit # 26THNV-0126-26-07B | 501 East Freistadt Road, Thiensville, WI 53092 | Residential Alteration				
Re-roof, Other, Windows, Siding	$75.00	7/7/2026	90.00%	$67.50
26THNV-0126-26-07B Subtotal				**$67.50**
Permit # 26THNV-0127-26-07B | 334 Riverview Drive, Thiensville, WI 53092 | Residential Alteration				
Plan Review Residential Additions/Alterations/Garages	$75.00	7/9/2026	90.00%	$67.50
Residential Foundation Repair	$80.00	7/9/2026	90.00%	$72.00
26THNV-0127-26-07B Subtotal				**$139.50**
Permit # 26THNV-0128-26-07B | 530 BEL AIRE DRIVE, THIENSVILLE, WI 53092 | Residential Alteration				
Re-roof, Other, Windows, Siding	$75.00	7/9/2026	90.00%	$67.50
Residential Foundation Repair	$80.00	7/9/2026	90.00%	$72.00
26THNV-0128-26-07B Subtotal				**$139.50**
Permit # 26THNV-0129-26-07E | 301 GRAND AVENUE, THIENSVILLE, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	7/9/2026	90.00%	$58.50
26THNV-0129-26-07E Subtotal				**$58.50**
Permit # 26THNV-0130-26-07BEPH | 208 Two Hundred Green Way, Thiensville, WI 53092 | NEW SINGLE FAMILY DWELLING				
Occupancy Permit	$50.00	7/17/2026	90.00%	$45.00
Plan Review Residential New House	$130.00	7/17/2026	90.00%	$117.00
Residential New Structure/Addition	$1,393.92	7/17/2026	90.00%	$1,254.53
Zoning Permit - New Dwelling	$95.00	7/17/2026	90.00%	$85.50
Plumbing - New Building/Addition - Residential	$262.80	7/17/2026	90.00%	$236.52
Electrical - New Building/Addition/Alteration - Residential	$262.80	7/17/2026	90.00%	$236.52
HVAC - New Building/Addition - Residential	$262.80	7/17/2026	90.00%	$236.52
Erosion Control - Residential	$140.00	7/17/2026	90.00%	$126.00
26THNV-0130-26-07BEPH Subtotal				**$2,337.59**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0131-26-07B | 141 Linden Lane, Thiensville, WI 53092 | Re-Roof				
Commercial Remodel/Reroof/Residing	$200.00	7/15/2026	90.00%	$180.00
26THNV-0131-26-07B Subtotal				**$180.00**
Permit # 26THNV-0132-26-07HE | 214 Park Crest Drive, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$70.00	7/15/2026	90.00%	$63.00
Electrical - Replacement and Misc. Items - Residential	$65.00	7/15/2026	90.00%	$58.50
26THNV-0132-26-07HE Subtotal				**$121.50**
Permit # 26THNV-0133-26-07E | 200 North Main Street, Thiensville, WI 53092 | Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items - Commercial	$75.00	7/15/2026	90.00%	$67.50
26THNV-0133-26-07E Subtotal				**$67.50**
Permit # 26THNV-0134-26-07P | 107 North Highland Avenue, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items - Residential	$65.00	7/15/2026	90.00%	$58.50
26THNV-0134-26-07P Subtotal				**$58.50**
Permit # 26THNV-0135-26-07BZ | 110 Division Street, Thiensville, WI 53092 | Commercial Addition				
Erosion Control - Commercial	$200.00	7/23/2026	90.00%	$180.00
Zoning Permit - Addition/Alteration Commercial	$135.00	7/23/2026	90.00%	$121.50
Occupancy/Temp Occup/Change of Use	$100.00	7/23/2026	90.00%	$90.00
Schools, Institutions, Hospitals	$6,848.00	7/23/2026	90.00%	$6,163.20
26THNV-0135-26-07BZ Subtotal				**$6,554.70**
Permit # 26THNV-0136-26-07B | 526 Crescent Lane, Thiensville, WI 53092 | Window/Door Replacement				
Re-roof, Other, Windows, Siding	$75.00	7/23/2026	90.00%	$67.50
26THNV-0136-26-07B Subtotal				**$67.50**
Permit # 26THNV-0137-26-07B | 105 South Main Street, Thiensville, WI 53092 | Commercial Alteration				
Commercial Remodel/Reroof/Residing	$800.00	7/23/2026	90.00%	$720.00
26THNV-0137-26-07B Subtotal				**$720.00**
Permit # 26THNV-0138-26-07E | 105 South Main Street, Thiensville, WI 53092 | Electrical Permit - Commercial				
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	$150.00	7/23/2026	90.00%	$135.00
26THNV-0138-26-07E Subtotal				**$135.00**
Permit # 26THNV-0139-26-07E | 112 South Orchard Street, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	7/23/2026	90.00%	$58.50
26THNV-0139-26-07E Subtotal				**$58.50**
Permit # 26THNV-0140-26-07E | 401 Woodside Lane, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items - Residential	$65.00	7/23/2026	90.00%	$58.50
26THNV-0140-26-07E Subtotal				**$58.50**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26THNV-0141-26-07B | 152 Heidel Road, Thiensville, WI 53092 | Window/Door Replacement				
Re-roof, Other, Windows, Siding	$88.00	7/23/2026	90.00%	$79.20
26THNV-0141-26-07B Subtotal				**$79.20**
Permit # 26THNV-0142-26-07H | 112 South Orchard Street, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$65.00	7/23/2026	90.00%	$58.50
26THNV-0142-26-07H Subtotal				**$58.50**
Permit # 26THNV-0143-26-07H | 615 Crescent Lane, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items - Residential	$230.00	7/23/2026	90.00%	$207.00
26THNV-0143-26-07H Subtotal				**$207.00**
Permit # 26THNV-0144-26-07B | 319 Grand Avenue, Thiensville, WI 53092 | Re-Roof				
Re-roof, Other, Windows, Siding	$188.80	7/30/2026	90.00%	$169.92
26THNV-0144-26-07B Subtotal				**$169.92**
Permit # 26THNV-0145-26-07BEPH | 334 Riverview Drive, Thiensville, WI 53092 | Residential Alteration				
Plan Review Residential Additions/Alterations/Garages	$75.00	7/30/2026	90.00%	$67.50
Plumbing - Replacement & Misc Items - Residential	$130.00	7/30/2026	90.00%	$117.00
Residential Remodel	$188.00	7/30/2026	90.00%	$169.20
Electrical - Replacement and Misc. Items - Residential	$130.00	7/30/2026	90.00%	$117.00
HVAC - Replacement & Misc. Items - Residential	$130.00	7/30/2026	90.00%	$117.00
Occupancy Permit	$50.00	7/30/2026	90.00%	$45.00
26THNV-0145-26-07BEPH Subtotal				**$632.70**
Permit # 26THNV-PR00004 | 301 North Main Street, Thiensville, WI 53092 | PR Only - Certified - Plumbing - New Construction				
Plumbing Plan Review Fees (Commercial)	$730.00	7/28/2026	90.00%	$657.00
26THNV-PR00004 Subtotal				**$657.00**

Summary by Fee Type

Item Code	Amount
Accessory Structure	$108.00
Building Plan Review Fees	$180.00
Commercial Remodel/Reroof/Residing	$900.00
Electric, Plumbing, HVAC - Misc. Items - Commercial (manual entry)	$135.00
Electrical - New Building/Addition/Alteration - Residential	$236.52
Electrical - Replacement and Misc. Items - Commercial	$135.00
Electrical - Replacement and Misc. Items - Residential	$477.00
Erosion Control - Commercial	$180.00
Erosion Control - Residential	$126.00
HVAC - New Building/Addition - Residential	$236.52
HVAC - Replacement & Misc. Items - Residential	$507.06
Occupancy Permit	$90.00
Occupancy/Temp Occup/Change of Use	$90.00
Plan Review Residential Additions/Alterations/Garages	$202.50
Plan Review Residential New House	$117.00
Plumbing - New Building/Addition - Residential	$236.52
Plumbing - Replacement & Misc Items - Residential	$234.00
Plumbing Plan Review Fees (Commercial)	$657.00
Re-Inspection Fee	$45.00
Re-roof, Other, Windows, Siding	$792.79
Residential Foundation Repair	$216.00
Residential New Structure/Addition	$1,254.53
Residential Remodel	$169.20
Schools, Institutions, Hospitals	$6,163.20
Sign	$62.06
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$45.00
Zoning Permit - Addition/Alteration Commercial	$121.50
Zoning Permit - New Dwelling	$85.50
Total	**$13,802.90**

Thiensville, WI, Village of

Invoice Number:

Invoice Date: 7/31/2026

Page: 6

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

Net Invoice:	$13,802.90
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$13,802.90**

Village of THIENSVILLE

RECEIVED
AUG 0 3 2026
BY: ....

Updated 7/23/25

REQUEST FOR EXTENSION OF PREMISE LICENSE FOR THE SALE OF LIQUOR AND/OR BEER

Information/Requirements:

- This license is intended for those who wish to temporarily operate their business at a location other than the one currently designated as the licensed Premises for their liquor or beer license.
- Filing of the application does not allow you to hold the event. After review and recommendation by the Village Clerk, this application must go before the Village of Thiensville Board for approval.
- Applications must include a map of the extended area in relationship to the licensed premise.
- A licensed bartender shall be present in the Temporary Extension of premises at all times that it is operational.
- The permit should be posted near your Retail Liquor License in a conspicuous place within your establishment.

Applicant Information

Business Name: Shully Catering Inc

Business Address: 146 Green Bay Road Thiensville, WI

Phone #: 2622426633 Email: jshully@shullyscuisine.com

Type of License Currently Held: A+B

Event Information

Event Name: Village Table Expected Attendance: 100

Date of Event: 9/15 Event Start Time: 5pm Event End Time: 8pm

Name of Person in Charge of Event: ____________________

Phone #: 262-242-6633 Email: jshully@shullyscuisine.com

Premise Details

Specific description of the site for which the temporary extension is sought, including the dimension of the area & where beer/liquor is to be served & consumed: (*Please attach a drawing/diagram of physical layout*)

A Mobile bar will be set up on the sidewalk in front of Shully's Watermark Event Space.

How will the licensed premises area be restricted & screened from underage persons?

This is a cash bar and serve safe best practices will be used by Shully's licensed bartenders.

A valid for of license will be asked for for anyone that does not appear to be 21

How will alcoholic beverages be kept in the extension area?

Beverages will be kept securely in the mobile bar under bartender supervision

Applicant Certification

I confirm that I have read, understand, and agree to comply with all requirements outlined by the Village of Thiensville for the Extension of Premise License.

Applicant Signature: ____________ ☒ Owner ☒ Agent

Date: 8/3/26

Village Staff Use Only

Date Received: 8/3/2026

Board Meeting Date: 8/17/2026

Extension Application: ☐ Approved ☐ Denied

Village Clerk Signature: ____________ Date: ____________

☐ PD Notified (date): ____________

☐ DPW Notified (date): ____________


BAR LOCATION
Elm St
Thien
Villag
Thiensville
Google Maps

VILLAGE OF THIENSVILLE

ORDINANCE NO. 2026-03

The Village Board of the Village of Thiensville, Ozaukee County, Wisconsin, does hereby ordain as follows:

SECTION 1. That Section 1-15 of the Village Code of the Village of Thiensville is amended to read as follows:

§ 1-15

Sec. 1-15. General penalty; continued violations; execution against defendant's property.

(a) Except as otherwise provided, any person who shall violate any of the provisions of this Code shall, upon conviction of such violation, be subject to a penalty, which shall be as follows:

(1) *First offense.* Any person who shall violate any provision of this Code shall, upon conviction, forfeit not less than $5.00 nor more than $2,000.00, plus all costs, surcharges, penalty assessments, fees and other taxable items of cost as provided for by the laws of the State as applicable to forfeiture actions that are in effect at the time of the offense, and in default of payment of such forfeiture and costs shall be imprisoned in the county jail until such forfeiture and costs are paid, but not exceeding 90 days.

(2) *Second offense.* Any person found guilty of violating any ordinance or part of an ordinance of this Code who has previously been convicted of a violation of the same ordinance within one year shall, upon conviction, forfeit not less than $10.00 nor more than $2,000.00 for each such offense, plus all costs, surcharges, penalty assessments, fees and other taxable items of cost as provided for by the laws of the State as applicable to forfeiture actions that are in effect at the time of the offense, and in default of payment of such forfeiture and costs shall be imprisoned in the county jail until such forfeiture and costs are paid, but not exceeding six months.

(b) Each violation and each day a violation continues or occurs shall constitute a separate offense. Nothing in this Code shall preclude the village from maintaining any appropriate action to prevent or remove a violation of any provision of this Code.

(c) Whenever any person fails to pay any forfeiture and costs of prosecution upon the order of any court for violation of any ordinance of the village, the court may, in lieu of ordering imprisonment of the defendant, or after the defendant has been released from custody, issue an execution against the property of the defendant for such forfeiture and costs.

(d) Suspension or revocation of driving privileges. In any case where there is a violation of an ordinance enacted in conformity with state statute, and a state statute permits the court to suspend or revoke the defendant's driving privileges as a penalty, the court may order such a suspension or revocation, but only for a duration authorized by state statute. In any case where there is a violation of an ordinance enacted in conformity with state statute, and a state statute requires the court to suspend or revoke the defendant's driving privileges as a penalty, the court shall order such a suspension or revocation, but only for a duration authorized by state statute.

(e) Restitution. The court may order the defendant to pay restitution pursuant to Wis. Stats. § 800.093, or any equivalent version of that statute as later amended and/or renumbered.

(f) Penalties for nonpayment of forfeitures. Penalties and remedies for nonpayment of forfeitures shall be pursuant to Wis. Stats. § 800.095, or any equivalent version of that statute as later amended and/or renumbered.

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 take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this _____ day of August, 2026.

____
John R. Rosing, Village President

Attest:

____
Colleen Landisch-Hansen, Village Clerk

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