



VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, June 19, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

PRESIDENT:

VAN MOBLEY

TRUSTEES:

JENNIFER ABRAHAM

ANGELINA APOSTOLOS

JESSE DAILY

KRISTINA ECKERT

KENNETH KUCHARSKI

DAVID LANGE

ADMINISTRATOR/INTERIM COLLEEN LANDISCH-HANSEN

VILLAGE CLERK

ATTORNEY:

TIM SCHOONENBERG

STAFF:

DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS

ANDY LAFOND

POLICE CHIEF CURT KLEPPIN

III. PLEDGE OF ALLEGIANCE

A. Trustee Kucharski to lead the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. May 15, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. May 2023 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. June 5, 2023 (att)

VII. REPORTS AND COMMUNICATIONS

A. Capital Project Expenditure Report (not available)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. April 15, 2023 through May 12, 2023 (att)

2. May 13, 2023 through June 16, 2023

Authorization for the Village Administrator to release usual and customary bills

B. Financial Report

1. May 2023 (not available)

IX. PRESIDENT'S REPORT

A. Appointments

1. Review and action regarding the following Operator's Licenses - New

a. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

Drew Philip Kassner

b. Skippy's Burger Bar, 113 Green Bay Road

Jacqueline Rose Harris

c. Maa Maalika Petroleum, Inc., Village BP, 246 South Main Street

Basu Dev Joshi

d. Remington's River Inn, 130 South Main Street

Stephen Ladd Macklin

2. Review and action regarding the following Operator's Licenses - Renewal

a. Chuck's Place, 406 North Main Street

Heidi M. Anderson

b. Grace Lutheran Church, 303 Green Bay Road

Steven M. Mussatti

c. Remington's River Inn, 130 South Main Street

Kayla L. Klinski

d. Shully's Cuisine & Events, 146 Green Bay Road

Melissa B. Kerhin

Lizbeth Ann Leder-Shein

e. Thiensville-Mequon Lions Club (Lionfest)

Gregory Fred Kickbush

f. Walgreens, 278 North Main Street

Jennifer Kay Bandt

Vasilea Chatziandreou

Alyssa Joanne Scalone

Jonah Vernon Stoehr

g. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

Joshua David Herman

Christina D. Thomas

h. glaze, LLC, 149 Green Bay Road

Philip Gerald Eckert

Jazi Selena Manette Hampel

Megan Kathleen Waack

i. Skippy's Burger Bar, 113 Green Bay Road

Cassie Marie Haugen

Adam Karl Korte

Melissa Lee Kuehn

Samantha Rose Luedtke

Lindsey Mariel Maier

Alexander John Tarantino

Jake Andrew Tarantino

B. Kids from Wisconsin

1. Thursday, June 20, 2023, 6:00 PM, Port Washington State Bank River Stage

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (Handout)

B. Building Inspection Report (Receipt)

1. May 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and Action Regarding a Professional Service Agreement for a Retail Market Study for the Thiensville Crossing TID, Tracy Cross & Associates (att)

B. Review and Action Regarding Professional Service Agreement for 2023 Capital Financing Plan Related to the Village Road Program (att)

C. Review and Action Regarding Resolution 2023-10 Wisconsin Department of Natural Resources NR 208 - Compliance Maintenance Resolution (att)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. \$500 to Thiensville Police Department for Bike Safety Day from Port Washington State Bank

2. \$2,811.91 to Village Park Reimagined from Olsen's Piggly Wiggly (May Roundup)

B. Review meeting date schedule

1. July 17, 2023 - Combined Committee of the Whole and Board of Trustees at 6:00 PM
2. August 7, 2023 - Committee of the Whole at 6:00 PM
3. August 21, 2023 - Board of Trustees at 6:00 PM
4. September 4, 2023 - Committee of the Whole at 6:00 PM
5. September 18, 2023 - Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Wis. Stats. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding employment contracts; and Pursuant to Wis. Stats. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

1. Roll Call Vote

XVII. MOTION TO RECONVENE IN OPEN SESSION

- A. Vote of Board to Reconvene
- B. Review and possible action regarding Closed Session topic

XVIII. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

June 16, 2023

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



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, May 15, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT: VAN MOBLEY

TRUSTEES: JENNIFER ABRAHAM
ANGELINA APOSTOLOS
JESSE DAILY
KRISTINA ECKERT
KENNETH KUCHARSKI
DAVID LANGE

ADMINISTRATOR/INTERIM COLLEEN LANDISCH-HANSEN
VILLAGE CLERK

ATTORNEY: TIM SCHOONENBERG

STAFF: DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS
ANDY LAFOND
POLICE CHIEF CURT KLEPPIN

III. PLEDGE OF ALLEGIANCE

A. Trustee Eckert to lead the Pledge of Allegiance

Trustee Eckert led the Pledge of Allegiance.

IV. PUBLIC HEARING REGARDING ORDINANCE 2023-03 AMENDING THE SIGN CODE RELATING TO A-FRAME SIGNS, FEATHER SIGNS AND OTHER PROHIBITED SIGNS

A. MOTION TO OPEN THE PUBLIC HEARING

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to open the Public Hearing.
MOTION CARRIED UNANIMOUSLY.

1. Administrator to Read and Explain Notice

Administrator Landisch-Hansen read the public notice.

2. Administrator to Give Brief Explanation of Proposed Ordinance 2023-03

Administrator Landisch-Hansen provided an explanation of proposed Ordinance 2023-03.

3. Comments from Anyone Present to be Heard

There were no residents who wished to speak.

4. Administrator to Read any Correspondence Received Related to Proposed Ordinance 2023-03

No correspondence was received.

5. Comments from the Village Board

Edits to the ordinance recommended by the Committee of the Whole were completed.

B. MOTION TO CLOSE THE PUBLIC HEARING

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to close the Public Hearing.
MOTION CARRIED UNANIMOUSLY.

V. OATH OF OFFICE

A. Village Administrator/Interim Clerk Colleen-Landisch Hansen to Administer the Oath of Office to Police Lieutenant Glenn Janzer

Police Chief Kurt Kleppin made brief remarks. Administrator Landisch-Hansen administered the Oath of Office to Lieutenant Glenn Janzer.

B. Motion to take a 15-minute recess for a reception

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to take a brief recess for a reception at 6:09 PM. **MOTION CARRIED UNANIMOUSLY.**

C. Motion to Reconvene

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to Reconvene at 6:17 PM.
MOTION CARRIED UNANIMOUSLY.

CONSENT AGENDA

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

VI. APPROVAL OF MINUTES

A. Board of Trustees

1. April 17, 2023 (att)

B. Special Board of Trustees

1. May 1, 2023 (att)

VII. DEPARTMENT REPORTS

A. Police Department

1. April 2023 (att)

B. Public Works Department

VIII. COMMITTEE REPORTS

A. Committee of the Whole

1. May 1, 2023 (att)

IX. REPORTS AND COMMUNICATIONS

A. Capital Project Expenditure Report (att)

B. Southern Ozaukee Fire & EMS Department Board

1. March 8, 2023 (att)

C. Southern Ozaukee Fire & EMS Department Commission

1. April 5, 2023 (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

X. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. March 18, 2023 through April 14, 2023 (att)

2. April 15, 2023 through May 12, 2023
Authorization for the Village Administrator to release usual and customary bills

MOTION by Trustee Apostolos, **SECONDED** by Trustee Lange to approve Accounts Payable for March 18, 2023 through April 14, 2023 in the amount of \$353,647.26, and to authorize the Village Administrator to release usual and customary bills for April 15, 2023 through May 12, 2023. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report

1. March 2023

2. April 2023

XI. PRESIDENT'S REPORT

A. Appointments

1. Review and action regarding the following License Approvals - Renew:

a. Class A Beer and Class A Liquor:

Maa Maalika Petroleum Inc., Village BP, Sangeeta Pant, Agent, 246 South Main Street

Pigeon Creek Wine & Liquor LLC, Scott Shully, Agent, 144 Green Bay Road

Walgreens, Aaron Mueller, Agent, 278 North Main Street

b. Class B Beer and Class C Wine:

Downtown Pizza, Stacy Macholl, Agent, 227 South Main Street

Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road

Shully's Cuisine & Events, Scott Shully, Agent, 143 Green Bay Road

Thiensville Fire Department Corp., John Kukla, Agent, 250 Elm Street

glaze LLC, Kristina A. Eckert, Agent, 149 Green Bay Road

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve Class A Beer and Class A Liquor, Maa Maalika Petroleum Inc., Village BP, Sangeeta Pant, Agent, 246 South Main Street; Pigeon Creek Wine & Liquor LLC, Scott Shully, Agent, 144 Green Bay Road; and Walgreens, Aaron Mueller, Agent, 278 North Main Street; and Class B Beer and Class C Wine, Downtown Pizza, Stacy Macholl, Agent, 227 South Main Street; Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road; Shully's Cuisine & Events, Scott Shully, Agent, 143 Green Bay Road; Thiensville Fire Department Corp. John Kukla, Agent, 250 Elm Street; and glaze LLC, Kristina A. Eckert, Agent, 149 Green Bay Road.

Ayes: Trustees Abraham, Apostolos, Daily, Kucharski, Lange and President Mobley

Naes: None

Abstain: Trustee Eckert

MOTION CARRIED.

c. Class B Beer and Class B Liquor

Chuck's Place, Theodore Hagen, Agent, 406 North Main Street

Remington's River Inn, Robert Ollmann, Agent, 130 South Main Street

Shully Catering Inc., Scott Shully, Agent, 146 Green Bay Road

T&G Thiensville, Inc., Prime Minister, Vasilike Triantafillou, Agent, 517 North Main Street

Big Day LLC, Skippy's Burger Bar, Kenneth Kucharski, Agent, 113 Green Bay Road

cheel LLC/baaree, Jesse Daily, Agent, 107 Buntrock Avenue

Daily Taco LLC, Jesse Daily, Agent, 105 West Freistadt Road

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve Class B Beer and Class B Liquor, Chuck's Place, Theodore Hagen, Agent, 406 North Main Street; Remington's River Inn, Robert Ollmann, Agent, 130 South Main Street; Shully Catering Inc., Scott Shully, Agent, 146 Green Bay Road; T&G Thiensville Inc., Prime Minister, Vasilike Triantafillou, Agent, 517 North Main Street; Big Day LLC, Skippy's Burger Bar, Kenneth Kucharski, Agent, 113 Green Bay Road; cheel LLC/baaree, Jesse Daily, Agent, 107 Buntrock Avenue; and Daily Taco LLC, Jesse Daily, Agent, 105 West Freistadt Road

Ayes: Trustees Abraham, Apostolos, Eckert, Lange and President Mobley

Naes: None

Abstain: Trustees Kucharski and Daily

MOTION CARRIED.

2. Review and action regarding the following Coin Machine License Applications:

a. Remington's River Inn, 130 South Main Street

b. Big Day LLC, Skippy's Burger Bar, 113 Green Bay Road

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve Coin Machine Applications, Remington's River Inn, 130 South Main Street, and Big Day LLC, Skippy's Burger Bar, 113 Green Bay Road.

Ayes: Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

3. Review and action regarding the following Cigarette License Applications:

a. Maa Maalika Petroleum, Inc., Village BP, 246 South Main Street

b. Walgreens, 278 North Main Street

MOTION by Trustee Daily, **SECONDED** by Trustee Lange to approve Cigarette Licenses, Maa Maalika Petroleum, Inc., Village BP, 246 South Main Street; and Walgreens, 278 North Main Street.

Ayes: Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley

Naes: Trustee Kucharski

MOTION CARRIED.

4. Review and action regarding Thiensville Business Association, Inc., Temporary Class B Beer and Class B Wine License for Food Trucks in the Park on May 18, June 15, July 13, August 17, September 7 and October 26, 2023 and Best 'Dam' Blues Fest on September 15 and September 16, 2023, 251 Elm Street

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve Thiensville Business Association, Inc., Temporary Class B Beer and Class B Wine License for Food Trucks in the Park on May 18, June 15, July 13, August 18, September 7 and October 26, 2023 and Best 'Dam' Blues Fest on September 15 and September 16, 2023, 251 Elm Street.

Ayes: Trustees Abraham, Apostolos, Eckert, Kucharski, Lange and President Mobley

Naes: None

Abstain: Trustee Daily

MOTION CARRIED.

5. Review and action regarding Thiensville-Mequon Lions Club, Temporary Class B Beer and Class B Wine License for Lionfest 2023 on June 8, 9, 10 and 11, 2023, 251 Elm Street

MOTION by Trustee Daily, **SECONDED** by Trustee Lange to approve Thiensville-Mequon Lions Club, Temporary Class B Beer and Class B Wine License for Lionfest 2023 on June 8, 9, 10 and 11, 2023, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

6. Review and action Regarding Community Fun Events Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the Fourth on July 1, 2023, 251 Elm Street

MOTION by Trustee Daily, **SECONDED** by Trustee Apostolos to approve Community Fun Events Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the Fourth on July 1, 2023, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

7. Review and action regarding the following Operator's Licenses - New:

a. Remington's River Inn, 130 South Main Street

Angela Habermann

b. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

Laura Jane Ribecky

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve Operator's Licenses - New for Remington's River Inn, Angela Habermann; and cheel LLC/baaree/Daily Taco, Laura Jame Ribecky.

Ayes: Trustees Abraham, Apostolos, Eckert, Kucharski, Lange and President Mobley

Naes: None

Abstain: Trustee Daily

MOTION CARRIED.

8. Review and action regarding the following Operator's Licenses - Renewal:

a. Grace Lutheran Church, 303 Green Bay Road

William Carl Beyer

b. Maa Maalika Petroleum Inc., Village BP, 246 South Main Street

Maggie Louise Boggs

Shuran Byers

Daniel C. Cenzoll

James P. Harder

c. Remington's River Inn, 130 South Main Street

Bruce F. Anderson

Sarah Viola Lundberg

Lauryn Taylor Mohr

Amy Marie Ollman

Taylor Jaye Vanderbloemen

d. Shully's Cuisine & Events, 146 Green Bay Road

Pamela Helen Johnson

Scott Steven Jones

Jacob Carl Roedl Shully

Philip David Stockton

MOTION by Trustee Daily, **SECONDED** by Trustee Abraham to approve Operators Licenses - Renewal for Grace Lutheran Church, William Carl Beyer; Maa Maalike Petroleum Inc, Village BP, Maggie Louise Boggs, Shuran Byers, Daniel C. Cenzoll and James P. Harder; Remington's River Inn, Bruce F. Anderson, Sarah Viola Lundbert, Lauryn Taylor Mohr, Amy Marie Ollman and Taylor Jaye Vanderbloemen; and Shully's Cuisine & Events, Pamela Helen Johnson, Scott Steven Jones, Jacob Carl Roedl Shully and Philip David Stockton. **MOTION CARRIED**

UNANIMOUSLY.

e. Thiensville Business Association, PO Box 185, Thiensville, WI 53092

Robert John Kos

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Operator's License - Renewal for Thiensville Business Association, Robert John Kos. **MOTION CARRIED UNANIMOUSLY.**

f. Skippy's Burger Bar, 113 Green Bay Road

Brett T. Kucharski

Katherine Linda Kucharski

MOTION by Trustee Daily, **SECONDED** by Trustee Abraham to approve Operator's Licenses - Renewal, Skippy's Burger Bar, Brett T. Kucharski and Katherine Linda Kucharski.

Ayes: Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

g. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

Matthew V. Buerosse

Barkha Daily

Jesse Daily

Dustin Dwayne Ford

Cheryl Marrie Raymond

Cindy J. Shaurette

Mary Caroline Wilkerson

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve Operator's Licenses - Renewal for cheel LLC/baaree/Daily Taco, Matthew V. Buerosse, Barkha Daily, Jesse Daily, Dustin Dwayne Ford, Cheryl Marrie Raymond, Cindy J. Shaurette and Mary Caroline Wilkerson.

Ayes: Trustees Abraham, Apostolos, Eckert, Kucharski, Lange and President Mobley

Naes: None

Abstain: Trustee Daily

MOTION CARRIED.

XII. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen noted Open Book is scheduled for Wednesday, May 17, 2023. Property owners recently received notices as part of the Village-wide revaluation. Board of Review is scheduled for Wednesday, June 28, 2023. Tickets are available for Gala in the Park on Saturday, June 3, 2023.

B. Building Inspection Report (Receipt)

1. April 2023 (att)

XIII. ATTORNEY'S REPORT

XIV. COMMITTEE REPORTS

A. Presentation by Attorney Joel S. Aziere of Buelow Vetter regarding the duties and responsibilities of Village Trustees

Attorney Joel S. Aziere of Buelow Vetter made a presentation regarding the duties and responsibilities of Village Trustees. Mr. Aziere discussed the Open Meetings Law and Public Records Law.

B. Review and action Regarding Ordinance 2023-03 Amending the Sign Code Relating to A-Frame Signs, Feather Signs and Other Prohibited Signs (att)

MOTION to by Trustee Lange **SECONDED** by Trustee Apostolos to approve Ordinance 2023-03 Amending the Sign Code Related to A-Frame Signs, Feather Signs and Other Prohibited Signs. **MOTION CARRIED UNANIMOUSLY.**

C. Review and possible action regarding noise ordinance waiver per Ordinance 2020-04 for the 120th Harley-Davidson Homecoming, Friday, July 14, 9:00 AM to 11:30 PM and Saturday, July 15, 10:00 AM to 10:30 PM, Suburban Motors Harley-Davidson, 139 N. Main Street (att)

Director LaFond noted the proposed noise ordinance waiver is for two days of the four-day event. Aaron Houpt from Suburban Motors Harley-Davidson was in attendance. The event will be similar to Party on Main Street in past years. The dates were changed to coincide with Harley-Davidson's 120th anniversary celebration. Main Street will not be closed.

MOTION by Trustee Daily, **SECONDED** by Trustee Abraham to approve noise ordinance waiver per Ordinance 2020-04 for the 120th Harley-Davidson Homecoming Friday, July 14, 9:00 AM to 11:30 PM and Saturday, July 15, 10:00 AM to 10:30 PM, Suburban Motors Harley-Davidson, 139 N. Main Street. **MOTION CARRIED UNANIMOUSLY.**

D. Review and action to Award the 2023 Paving Program contract to Payne & Dolan, Inc., with the low bid of \$387,317.80 (att)

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to Award the 2023 Paving Program contract to Payne & Dolan, Inc., with the low bid of \$387,317.80. **MOTION CARRIED UNANIMOUSLY.**

E. Review and action to award the 2023 Sanitary Sewer Rehabilitation Program contract to Visu-Sewer, Inc., with the low bid of \$172,171.00 (att)

Director LaFond reported bids were opened last week for the project. It is part of the five-year plan. The first two years were fit into this expenditure.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to award the 2023 Sanitary Sewer Rehabilitation Program contract to Visu-Sewer, Inc., with the low bid of \$172,171.00.

MOTION CARRIED UNANIMOUSLY.

F. Review and action Regarding Capital Expenditures List

1. May 2023 (att)

Administrator Landisch-Hansen noted the \$9,200 expenditure is for emerald ash borer treatments.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve May 2023 Capital Expenditures List. **MOTION CARRIED UNANIMOUSLY.**

G. Accept the Resignation of Carol Gengler from the Plan Commission

MOTION by Trustee Daily, **SECONDED** by Trustee Lange to accept the Resignation of Carol Gengler from the Plan Commission with regret. **MOTION CARRIED UNANIMOUSLY.**

H. Review and action regarding Parade Application for Family Fun Before the Fourth Parade on Saturday, July 1, 2023 (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Parade Application for Family Fun Before the Fourth Parade on Saturday, July 1, 2023. **MOTION CARRIED UNANIMOUSLY.**

I. Review and action regarding the following Board Appointments:

1. Plan Commission

Van A. Mobley
Ken Kucharski

2. Historic Preservation Commission

Jesse Daily
Angelina Apostolos

3. Southern Ozaukee Fire Department and EMS Board

Van A. Mobley
Kristina Eckert
David Lange (alternate)

4. Weyenberg Library Board
Jennifer Abraham

5. Mid-Moraine Municipal Court
David Lange

6. Community Development Authority
David Lange

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve Board Appointments: Plan Commission, Van A. Mobley and Ken Kucharski; Historic Preservation Commission, Jesse Daily and Angelina Apostolos; Southern Ozaukee Fire Department and EMS Board, Van A. Mobley, Kristina Eckert and David Lange (alternate); Weyenberg Library Board, Jennifer Abraham; Mid-Moraine Municipal Court, David Lange; and Community Development Authority, David Lange. **MOTION CARRIED UNANIMOUSLY.**

J. Review and action regarding the following Citizen Appointments:

1. Plan Commission
Jeff Hershberger
Rebecca Holyoke-Odeja
Joe Nelson

2. Historic Preservation Commission
Philip Eckert
Linda Unkefer

3. Zoning Board of Appeals
Craig Mellendorf
Mark Randy Pasternak

4. River Advisory Committee
Cynthia Raatz
Molly Ticcioni

5. Police Disciplinary Oversight Committee
Tom Martin

6. MMSD Citizens Advisory Council
Charles Gassert

7. Mequon-Thiensville Bikeway Commission
Ronald Heinritz
Rob Holyoke

8. Community Development Authority
James Freel

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve Citizen Appointments: Plan Commission, Jeff Hershberger, Rebecca Holyoke-Odeja and Joe Nelson; Historic Preservation Commission, Philip Eckert and Linda Unkefer; Zoning Board of Appeals, Craig Mellendorf and Mark Randy Pasternak; River Advisory Committee, Cynthia Raatz and Molly Ticcioni; Police Disciplinary Oversight Committee, Tom Martin; MMSD Citizens Advisory Committee, Charles Gassert; Mequon-Thiensville Bikeway Commission, Ronald Heinritz and Rob Holyoke; and Community Development Authority, James Freel. **MOTION CARRIED UNANIMOUSLY.**

XV. REPORTS AND COMMUNICATIONS

XVI. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. Two U-Shaped Bike Racks from Property Solutions Contracting Corporation, Mequon

2. \$1,000 to Thiensville Police Department Auxiliary from Thiensville-Mequon Lions Club Inc.

3. \$500 to Thiensville Police Department for Bike Safety Day from Thiensville-Mequon Lions Club Inc.

4. \$250 from Junior Woman's Club of Mequon-Thiensville

5. \$25 to Thiensville Fire Department for car seat installation from Brian R. Drozdowicz

MOTION by Trustee Daily, **SECONDED** by Trustee Lange to accept the following gifts with gratitude: Two U-Shaped Bike Racks from Property Solutions Contracting Corporation, Mequon; \$1,000 to Thiensville Police Department Auxiliary from Thiensville-Mequon Lions Club Inc.; \$500 to Thiensville Police Department for Bike Safety Day from Thiensville-Mequon Lions Club Inc.; \$250 from Junior Woman's Club of Mequon-Thiensville; \$25 to Thiensville Fire Department for car seat installation from Brian R. Drozdowicz. **MOTION CARRIED UNANIMOUSLY.**

B. Review meeting date schedule

1. June 5, 2023 - Committee of the Whole at 6:00 PM

2. June 19, 2023 - Board of Trustees at 6:00 PM

3. July 3, 2023 - Committee of the Whole at 6:00 PM

4. July 17, 2023 - Board of Trustees at 6:00 PM

5. August 7, 2023 - Committee of the Whole at 6:00 PM

6. August 21, 2023 - Board of Trustees at 6:00 PM

The July Committee of the Whole meeting will be combined with the July 17, 2023 Board of Trustees meeting. Trustees will discuss at the June meeting whether to combine the August Committee of the Whole with the Board of Trustees.

XVIII. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Wis. Stats. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding employment contracts. Village Clerk/Administrative Coordinator position.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to adjourn to Closed Session at 7:16 PM.

1. Roll Call Vote

Ayes: Trustees Abraham, Apostolos, Daily, Eckert, Kucharski, Lange and President Mobley.

Naes: None

MOTION CARRIED UNANIMOUSLY.

XIX. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of Board to Reconvene

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to Reconvene in Open Session at 7:38 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding closed session topic

MOTION by Trustee, Lange, **SECONDED** by Trustee Kucharski to extend a conditional offer for the position of Village Clerk - Administrative Coordinator to Joshua Butz. **MOTION CARRIED UNANIMOUSLY.**

XX. ADJOURNMENT

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to adjourn the Meeting at 7:39 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk



Thiensville Police Department Monthly Report

May 2023

Reporting Period: 05/01/2023 - 05/31/2023

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
30.36 - JUNK VEHICLE	1	1	0	0
341.03(1) - Operate after Rev/Susp of Reg	7	0	3	4
341.04(1) - NON-REGISTRATION OF AUTO, ETC	15	0	10	5
341.15(2) - Improperly Attached License P	1	0	0	1
341.15(3)(b) - Improper Display/Plates (Hard	1	0	0	1
343.18(1) - Operate w/o Carrying License	1	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	7	0	7	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	1	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	2	0	0	2
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	1	0	0	1
346.04(2) - Fail/Obey Traffic Sign/Signal	10	0	1	9
346.37(1)(b) - Violate Yellow Traffic Signal	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	1	0	0	1
346.46(1) - Fail Stop At Stop Sign	3	0	1	2
346.53(6) - Parking/Standing where Prohib	1	0	0	1
346.57(2) - Unreason and Imprudent Speed	3	0	0	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	6	0	3	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	2	0	1	1
346.89(1) - Inattentive Driving	2	0	1	1
346.89(4m) - IMPROPERLY USE PHONE WHILE DRIVING IN WORK/ER/RESPONSE ZONE	1	0	0	1
347.06(1) - Operation w/o Required Lamps	1	0	0	1
347.48(4)(am) - VIOL OF CHILD SAFETY RESTRAINT - CHILD 4 YRS BUT < 8 YRS	1	0	1	0
947.01(1) - Disorderly Conduct - County/Muni	1	1	0	0
961.41(3g)(e) - POSSESSION OF THC (FORFEITURE)	1	1	0	0
961.573(1) - Possess Drug Paraphernalia	1	1	0	0
Total	72	4	29	39

Reporting Period 5/1/23 – 5/31/23



Thiensville Police Department Monthly Report

May 2023

Parking Tickets – Overnight	26
TOTAL	26

Business Checks	321
House Checks	14
Doors Open	4
Assist Citizen	25
Welfare Checks	9
Ordinance Violations	3
Mutual Aid/Assist of Agency	11

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
05/15/23 12:53	23.002966	PDO	300BLK N Main St;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

Date	Call#	CFS	Location
05/10/23 13:29	23.002849	PI	118 N Main St,PKL;TH, Thiensville, WI 53092



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, June 5, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT: VAN MOBLEY

TRUSTEES: JENNIFER ABRAHAM
ANGELINA APOSTOLOS
JESSE DAILY
KRISTINA ECKERT
KENNETH KUCHARSKI
DAVID LANGE

ADMINISTRATOR/INTERIM COLLEEN LANDISCH-HANSEN
VILLAGE CLERK

ATTORNEY: TIM SCHOONENBERG

STAFF: DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS
ANDY LAFOND
POLICE CHIEF CURT KLEPPIN

III. CITIZENS TO BE HEARD

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

Lon Roesselet, 340 Heidel Road, addressed the plans to hire a consultant for a retail market study. Mr. Roesselet does not believe the Village will be able to attract a full-service grocery store or a large boutique grocery store. That type of business also will not attract individuals

from outside of the community to stay for a portion of the day. The Village should focus on attracting unique businesses that will draw people into the Village.

IV. BUSINESS

A. Review and Recommendation Regarding a Professional Service Agreement for a Retail Market Study for the Thiensville Crossing TID, Tracy Cross & Associates (att)

Director LaFond noted the \$8,250 proposal is for a retail market study for a grocery or boutique grocery store. The study can be expanded for a total fee of \$12,750 to study all retail, restaurant and service categories. The study would involve in-person work, including visiting surrounding grocery stores. This study will determine the feasibility and has a timeline for completion of seven weeks.

President Mobley suggested that the study could be a component of a community meeting in September to discuss plans for the TID. Trustee Daily added that when he was campaigning for Village Board, many residents said they wanted a grocery alternative to Walgreens. The study will likely indicate there is not sufficient population density for a full-size grocery store. Trustee Kucharski noted he has been vocal about getting a grocery in the Village. That would likely be a smaller Sendik's To Go-type of store, rather than Pick 'n Save. Trustee Apostolos added that a study could attract a smaller business that might not commission such a study on its own. Trustee Daily agreed the study would be a great recruitment tool.

Trustee Lange asked what the next step is after the study is completed. Administrator Landisch-Hansen noted the Village has already met with many developers. The results would be shared with them and, if determined feasible, used to attract a grocer. Trustee Eckert noted there was a listening session seven or eight years ago. At that time, a grocery store was at the top of the list of businesses residents would like in the Village. The study will help educate Trustees about what is viable. Trustee Daily added the study is a crucial step that will ensure that whatever the Village decides is done right. Trustee Lange suggested waiting to do the study until after the listening session.

MOTION by Trustee Daily, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve a Professional Service Agreement for a Retail Market Study for the Thiensville Crossing TID at \$12,750, Tracy Cross & Associates.

Aye: Trustees Abraham, Apostolos, Daily, Eckert and President Mobley

Naes: Trustees Lange and Kucharski

MOTION CARRIED.

B. Review and Recommendation Regarding Professional Service Agreement for 2023 Capital Financing Plan Related to the Village Road Program (att)

Director LaFond noted there have been ongoing discussions about road repairs in the Village. The study will prepare models for funding sources based on the Village capital improvement plans. Discussions about the plan's alternatives, which include bonding, can take place prior to the October budget workshop. Trustee Lange noted the study is critical and will be very helpful

with planning going forward.

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Professional Service Agreement for 2023 Capital Financing Plan Related to the Village Road Program. **MOTION CARRIED UNANIMOUSLY.**

C. Review 2022 Mid-Moraine Municipal Court Summary Memo (att)

The Village is a member of the Mid-Moraine Municipal Court System. The annual report provides a summary of overall fine revenue and expenses, compared to budget. It is broken down by municipality.

D. Review and recommendation regarding the following Operator's Licenses - New

1. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

a. Drew Philip Kassner

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Operators License - New: cheel/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road, Drew Philip Kasner

Ayes: Trustees Abraham, Apostolos, Eckert, Kucharski, Lange and President Mobley

Naes: None

Abstain: Trustee Daily

MOTION CARRIED.

2. Skippy's Burger Bar, 113 Green Bay Road

a. Jacquelyn Rose Harris

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Operator's License - New: Skippy's Burger Bar, 113 Green Bay Road, Jacquelyn Rose Harris

Ayes: Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

E. Review and recommendation regarding the following Operator's Licenses - Renewal

1. Chuck's Place, 406 North Main Street

a. Heidi M. Anderson

2. Grace Lutheran Church, 303 Green Bay Road

a. Steven M. Mussatti

3. Remington's River Inn, 130 South Main Street

a. Kayla L. Klinski

4. Shully's Cuisine & Events, 146 Green Bay Road

a. Melissa B. Kerhin

b. Lizbeth Ann Leder-Shein

5. Thiensville-Mequon Lions Club (Lionfest)

a. Gregory Fred Kickbush

6. Walgreens, 278 North Main Street

a. Jennifer Kay Bandt

b. Vasilea Chatziandreou

c. Alyssa Joanne Scalone

d. Jonah Vernon Stoehr

MOTION by Trustee Daily, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Operator's Licenses - Renewal: Chuck's Place, 406 North Main Street, Heidi M. Anderson; Grace Lutheran Church, 303 Green Bay Road, Steven M. Mussatti; Remington's River Inn, 130 South Main Street, Kayla L. Klinski; Shully's Cuisine & Events, 146 Green Bay Road, Melissa B. Kerhin and Lizbeth Ann Leder-Shein; Thiensville-Mequon Lions Club (Lionfest), Gregory Fred Kickbush; and Walgreens, 278 North Main Street, Jennifer Kay Bandt, Vasilea Chatziandreou, Alyssa Joanne Scalone and Jonah Vernon Stoehr. **MOTION CARRIED UNANIMOUSLY.**

7. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

a. Joshua David Herman

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Operator's License - Renewal, cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road, Joshua David Herman

Ayes: Trustees Abraham, Apostolos, Eckert, Kucharski, Lange and President Mobley

Naes: None

Abstain: Trustee Daily

MOTION CARRIED.

8. glaze, LLC, 149 Green Bay Road

a. Philip Gerald Eckert

b. Jazi Selena Manetti Hampel

c. Megan Kathleen Waack

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Operator's Licenses - Renewal: glaze LLC, 149 Green Bay Road, Philp Gerald Eckert, Jazi Selena Manetti-Hampel and Megan Kathleen Waack.

Ayes: Trustees Abraham, Apostolos, Daily, Kucharski, Lange and President Mobley

Naes: None

Abstain: Trustee Eckert

MOTION CARRIED.

9. Skippy's Burger Bar, 113 Green Bay Road

a. Cassie Marie Haugen

b. Adam Karl Korte

c. Melissa Lee Kuehn

d. Samantha Rose Luedtke

e. Lindsey Mariel Maier

f. Alexander John Tarantino

g. Jake Andrew Tarantino

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Operators Licenses - Renewal: Skippy's Burger Bar, 113 Green Bay Road, Cassie Marie Haugen, Adam Karl Korte, Melissa Lee Kuehn, Samantha Rose Luedtke, Lindsey Mariel Maier, Alexander John Tarantino and Jake Andrew Tarantino.

Ayes: Trustees Abraham, Apostolos, Daily, Eckert, Lange and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

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

Trustee Apostolos asked about the timeline for delivery of the new garbage truck. Director LaFond replied there is one remaining item that must be installed prior to delivery.

Trustee Daily has been approached by several residents asking about the rules regarding bikes on sidewalks. Bikes are allowed on sidewalks in the downtown area. Trustee Eckert noted there are several buildings where it would be helpful to have a mirror so vehicles pulling out of a driveway can see oncoming traffic on the street and sidewalk.

Trustee Daily also inquired if there are signs that indicate the closing time for the park. There are signs in some locations and areas such as the boat launch that are not subject to the regular park hours. Additional signage will be studied.

Trustee Eckert noted that there were many customers at the baaree over the past weekend and nearby parking was available.

Trustee Eckert also noted that Gala in the Park was successful and thanked everyone on the committee for their hard work.

Trustee Abraham asked about social media related to the Southern Ozaukee Fire & EMS Department. Administrator Landisch-Hansen replied the next SOFD Board meeting will be in July and it can be addressed there.

Trustee Eckert noted that Village trustees, staff and members of several committees have nametags to wear at public appearances. President Mobley added that Village trustees will be in the Family Fun Before the Fourth parade on Saturday, July 1.

VI. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Wis. Stats 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governing body has jurisdiction or exercises responsibility regarding the Police Department and employment contracts; and Pursuant to Wis. Stats 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

MOTION by Trustee Lange, **SECONDED** by Trustee Daily to adjourn to Closed Session at 7:17 PM.

1. Roll Call Vote

Ayes: Trustees Abraham, Apostolos, Daily, Eckert, Kucharski, Lange and President Mobley

Naes: None

MOTION CARRIED UNANIMOUSLY.

VII. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of Committee to Reconvene

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to Reconvene in Open Session at 8:58 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible recommendation regarding closed session topics

No action.

VIII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to adjourn the Meeting at 8:59 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk

DISBURSEMENTS FOR APPROVAL

Checks Issued May 2023, Manual	\$128,794.44
Checks Issued May 2023	\$540,976.70
Checks Issued June 2023, Manual	<u>\$183,305.50</u>

GRAND TOTAL	<u><u>\$853,076.64</u></u>
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Library: Information Only

Checks Issued May 2023, Manual	\$41,247.04
Checks Issued May 2023	\$86,844.46
Checks Issued June 2023, Manual	<u>\$53,521.11</u>

\$181,612.61

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

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*Check Detail Register©

Batch: 0523 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1164 e	05/15/23	ADP, LLC			
G 01-21220		FEDERAL WITHHOLDIN	\$3,008.64		FED/WAGES PD 5-19-23
G 01-21210		WISCONSIN WITHHOLDI	\$1,718.87		WI/WAGES PD 5-19-23
G 01-21230		SOCIAL SECURITY TAX	\$3,244.97		FICA/WAGES PD 5-19-23
E 01-01-511-1-196		ADMINISTRATOR FRING	\$351.09		ADM/WAGES PD 5-19-23
E 01-01-511-1-199		FRINGE BENEFITS	\$139.27		ADM STAFF/WAGES PD 5-19-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$283.78		TPD CHIEF/WAGES PD 5-19-23
E 01-03-521-1-199		FRINGE BENEFITS	\$1,275.64		TPD/WAGES PD 5-19-23
E 01-04-541-1-199		FRINGE BENEFITS	\$1,195.21		DPW/WAGES PD 5-19-23
G 01-11160		SPECIAL CLEARING AC	\$28,759.09		DIRECT DEPOSIT/WAGES PD 5-19-23
		Total	\$39,976.56		
1165 e 05/15/23 V-T PAYROL ACCT. #3531102790					
E 01-01-511-1-108		ADMINISTRATOR	\$4,717.40		ADM/WAGES PD 5-19-23
E 01-01-511-1-100		SALARIES & WAGES	\$1,731.12		ADM STAFF/WAGES PD 5-19-23
E 01-01-511-1-101		OVERTIME	\$113.60		ADM OT/WAGES PD 5-19-23
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,730.77		TPD CHIEF/WAGES PD 5-19-23
E 01-03-521-1-100		SALARIES & WAGES	\$17,366.33		TPD/WAGES PD 5-19-23
E 01-03-521-1-101		OVERTIME	\$112.63		TPD OT/WAGES PD 5-19-23
E 01-04-541-1-100		SALARIES & WAGES	\$15,786.18		DPW/WAGES PD 5-19-23
G 01-21265		WI RETIREMENT	(\$2,961.89)		WRS/WAGES PD 5-19-23
G 01-21220		FEDERAL WITHHOLDIN	(\$3,008.64)		FED/WAGES PD 5-19-23
G 01-21210		WISCONSIN WITHHOLDI	(\$1,718.87)		WI/WAGES PD 5-19-23
G 01-21230		SOCIAL SECURITY TAX	(\$3,244.97)		FICA/WAGES PD 5-19-23
G 01-21245		FLEX BENEFIT	(\$312.00)		FLEX/WAGES PD 5-19-23
G 01-21280		HEALTH INSURANCE WI	(\$800.33)		HEALTH/WAGES PD 5-19-23
G 01-21260		ICMA - RC	(\$1,058.37)		ICMA/WAGES PD 5-19-23
G 01-21258		WISCONSIN DEFERRED	(\$1,207.00)		WI DEF COMP/WAGES PD 5-19-23
G 01-21285		LIFE INSURANCE WITH	(\$261.37)		LIFE/WAGES PD 5-19-23
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/WAGES PD 5-19-23
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/WAGES PD 5-19-23
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/WAGES PD 5-19-23
G 01-21276		VISION INSURANCE WIT	(\$30.21)		VISION/WAGES PD 5-19-23
G 01-11160		SPECIAL CLEARING AC	(\$28,759.09)		DIRECT DEP/WAGES PD 5-19-23
		Total	\$0.00		
1166 e 05/15/23 WI DEFERRED COMP PROGRAM					
G 01-21258		WISCONSIN DEFERRED	\$1,207.00		WI DEF COMP/WAGES PD 5-19-23
		Total	\$1,207.00		
1167 e 05/15/23 ICMA RETIREMENT TRUST					
G 01-21260		ICMA - RC	\$621.25		LANDISCH 2023 PRORATE-ICMA/WAGES PD 5-19-23
G 01-21260		ICMA - RC	\$437.12		ICMA/WAGES PD 5-19-23
		Total	\$1,058.37		
1168 e 05/15/23 WISCONSIN RETIREMENT SYSTEM					
E 01-01-511-1-196		ADMINISTRATOR FRING	\$306.39		ADM/APR WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$181.95		ADM STAFF/APR WRS



VILLAGE OF THIENSVILLE

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*Check Detail Register©

Batch: 0523 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$986.42		TPD CHIEF/APR WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$4,627.12		TPD/APR WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$16.42		TFD/APR WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$1,378.88		DPW/APR WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$293.39		PARK/APR WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$135.02		STORM/APR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$455.82		SWR/APR WRS
E 42-10-042-1-199		FRINGE BENEFITS	\$237.61		TIF/APR WRS
G 01-21265		WI RETIREMENT	\$5,900.84		WRS/APR WRS
		Total	\$14,519.86		
1169 e	05/16/23	MANDALA ARTS			
E 07-07-542-7-292		PARK GALA	\$2,500.00		DEPOSIT/GALA ENTERTAINMENT
		Total	\$2,500.00		
1176 e	05/24/23	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$173.25	0578429048	TFD/MAY CELLULAR
E 01-03-521-3-303		TELEPHONE	\$198.28	0578429048	TPD/MAY CELLULAR
E 01-04-541-3-303		TELEPHONE	\$56.42	0578429048	DPW/MAY CELLULAR
E 01-01-511-3-303		TELEPHONE	\$58.97	0578429048	ADM/MAY CELLULAR
		Total	\$486.92		
27438	05/22/23	DJ FELIX ENTERTAINMENT			
E 07-07-542-7-292		PARK GALA	\$300.00		PARK GALA DJ/DEPOSIT
		Total	\$300.00		
27439	05/22/23	CHARTER COMMUNICATIONS			
E 01-04-541-3-303		TELEPHONE	\$113.99	00181690510	MAY INTERNET/DPW BLDG
E 21-05-610-3-303		TELEPHONE	\$113.98	00181690510	MAY INTERNET/DPW BLDG
E 01-01-511-3-303		TELEPHONE	\$97.49	00181690510	MAY INTERNET/VH ADM
E 01-03-521-3-303		TELEPHONE	\$194.97	00181690510	MAY INTERNET/VH TPD
E 01-04-541-3-303		TELEPHONE	\$58.49	00181690510	MAY INTERNET/VH DPW
E 21-05-610-3-303		TELEPHONE	\$39.00	00181690510	MAY INTERNET/VH SWR
E 01-01-511-3-303		TELEPHONE	\$53.54	00321250513	MAY PHONE/ADM
E 01-03-521-3-303		TELEPHONE	\$107.08	00321250513	MAY PHONE/TPD
E 01-04-541-3-303		TELEPHONE	\$32.12	00321250513	MAY PHONE/DPW
E 21-05-610-3-303		TELEPHONE	\$21.42	00321250513	MAY PHONE/SWR
		Total	\$832.08		
27440	05/22/23	AT & T (U-VERSE INTERNET)			
E 01-01-511-3-303		TELEPHONE	\$29.29		INTERNET & PHONE/ADM
E 01-03-521-3-303		TELEPHONE	\$58.58		INTERNET & PHONE/TPD
E 01-04-541-3-303		TELEPHONE	\$17.57		INTERNET & PHONE/DPW
E 21-05-610-3-303		TELEPHONE	\$11.72		INTERNET & PHONE/SWR
		Total	\$117.16		
27441	05/22/23	PURCHASE POWER			
E 01-01-510-2-201		POSTAGE	\$1,005.00		POSTAGE METER REFILL
		Total	\$1,005.00		
27442	05/22/23	DELTA DENTAL OF WISCONSIN			



VILLAGE OF THIENSVILLE

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*Check Detail Register©

Batch: 0523 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-196		ADMINISTRATOR FRING	\$64.69	1953048	ADM/JUNE DENTAL
E 01-01-511-1-199		FRINGE BENEFITS	\$31.06	1953048	ADM STAFF/JUNE DENTAL
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$117.62	1953048	TPD CHIEF/JUNE DENTAL
E 01-03-521-1-199		FRINGE BENEFITS	\$711.60	1953048	TPD/JUNE DENTAL
E 01-03-522-1-199		FRINGE BENEFITS	\$5.88	1953048	TFD/JUNE DENTAL
E 01-04-541-1-199		FRINGE BENEFITS	\$451.66	1953048	DPW/JUNE DENTAL
E 01-04-542-1-199		FRINGE BENEFITS	\$94.10	1953048	PARK/JUNE DENTAL
E 19-18-541-1-199		FRINGE BENEFITS	\$42.34	1953048	STORM/JUNE DENTAL
E 42-10-042-1-199		FRINGE BENEFITS	\$52.93	1953048	TIF/JUNE DENTAL
E 21-05-610-1-199		FRINGE BENEFITS	\$116.21	1953048	SWR/JUNE DENTAL
G 01-21275		DENTAL INSURANCE WI	\$142.20	1963262	SUPPLEMENTAL/JUNE DENTAL
G 01-21276		VISION INSURANCE WIT	\$65.46	1966168	SUPPLEMENTAL/JUNE VISION
Total			\$1,895.75		
27469	05/31/23	DAVEN CLAERBOUT			
E 07-07-542-7-292		PARK GALA	\$1,500.00	060323	2023 GALA IN THE PARK AUCTIONEER
Total			\$1,500.00		
27470	05/31/23	DJ FELIX ENTERTAINMENT			
E 07-07-542-7-292		PARK GALA	\$1,075.00	016-89	FINAL - 2023 GALA IN THE PARK DJ
Total			\$1,075.00		
27471	05/31/23	HOWARD J SCHROEDER			
E 01-01-554-7-710		CONTINGENCY	\$100.00		2023 CONTRIBUTION
Total			\$100.00		
27472	05/31/23	SOUTHERN OZAUKEE FIRE & EMS			
E 01-01-522-2-233		SOUTHERN OZAUKEE FI	\$61,970.74		3RD QUARTER OPERATIONS
Total			\$61,970.74		
27473	05/31/23	MEHNDI BY MARCELL			
E 07-07-542-7-292		PARK GALA	\$250.00	060323	2023 GALA IN THE PARK - MEHNDI ARTIST
Total			\$250.00		
11110			\$128,794.44		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$121,943.39
07 PARK IMPROVEMENT FUND	\$5,625.00
19 STORM WATER MANAGEMENT	\$177.36
21 SEWER UTILITY	\$758.15
42 TAX INCREMENT DISTRICT #2	\$290.54
	\$128,794.44



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
27389	05/16/23	AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$94.16	9996599952	ARGON & OXYGEN RENTAL
		Total	\$94.16		
27390	05/16/23	BAKER TILLY VIRCHOW KRAUSE LLP			
E 01-01-510-2-206		AUDIT	\$2,725.00	BT2404987	PROGRESS BILL #4/GOV PORTION
		Total	\$2,725.00		
27391	05/16/23	BATTERIES PLUS, LLC			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$20.00	P62074679	(2) POWERSPORT & L&G/SOFD
E 01-03-522-3-320		TRUCK MAINTENANCE	(\$20.00)	P62074679	(2) CORE POWERSPORT & L&G RETURN/SOFD
E 01-03-522-3-320		TRUCK MAINTENANCE	\$454.10	P62074679	(2) 12V LEAD/SOFD
		Total	\$454.10		
27392	05/16/23	BEYER'S TRUE VALUE			
E 21-05-610-3-308		BUILDING SUPPLIES	\$14.98	178156	ELEC TAPE, RAIN GAUGE
E 21-05-610-3-308		BUILDING SUPPLIES	\$5.99	178210	HARDWARE
E 21-05-610-3-308		BUILDING SUPPLIES	\$84.99	178218	6 HP UTILITY PUMP
E 01-01-511-3-308		BUILDING SUPPLIES	\$35.20	178242	CARPET CLEANER RENTAL
		Total	\$141.16		
27393	05/16/23	BOEHLKE BOTTLED GAS CORP.			
E 01-04-542-3-305		HEAT	\$633.64	326771	PARK GARAGE HEAT
		Total	\$633.64		
27394	05/16/23	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207		LEGAL COUNSEL	\$195.00	176	TPD/APR LEGAL
E 01-01-510-2-207		LEGAL COUNSEL	\$55.00	176	JOB DESCRIPTIONS/APR LEGAL
E 01-01-510-2-207		LEGAL COUNSEL	\$687.50	176	EMP CONTRACTS/APR LEGAL
		Total	\$937.50		
27395	05/16/23	CENTURY SPRINGS			
E 01-04-541-3-308		BUILDING SUPPLIES	\$7.48	5415665	DPW BOTTLED WATER/APR
		Total	\$7.48		
27396	05/16/23	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$311.53	4152466578	VH MATS 4-13-23
		Total	\$311.53		
27397	05/16/23	COMMUNITY FUN EVENTS, INC			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		PARK DEPOSIT REFUND
		Total	\$100.00		
27398	05/16/23	COMPLEX SECURITY SOLUTIONS INC			
E 01-04-541-2-266		RECYCLING	\$1,549.96	944038	REPLACE DPW YARD CAMERA
		Total	\$1,549.96		
27399	05/16/23	CONLEY MEDIA, LLC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$112.52	1672360423-	PAVING BID NOTICE & AFFIDAVIT
E 21-05-610-2-200		PRINTING & PUBLISHIN	\$111.70	1672360423-	SWR REHAB BID NOTICE & AFFIDAVIT



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E 01-01-510-2-200		PRINTING & PUBLISHIN	\$33.66	1672360423-	SPEC BOT MINUTES & AFFIDAVIT 3-6-23
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$57.12	1672360423-	BOT MINUTES & AFFIDAVIT 3-20-23
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$15.72	1672360423-	SPEC BOT MINUTES & AFFIDAVIT 4-3-23
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$25.84	1672360423-	SIGN CODE PH NOTICE & AFFIDAVIT
Total			\$356.56		
27400	05/16/23	DIGITAL EDGE OF GRAFTON			
E 07-07-542-7-292		PARK GALA	\$57.00	21229	100 PARK GALA BOLLYWOOD FLYERS
E 07-07-542-7-292		PARK GALA	\$262.00	21287	2 PARK GALA BOLLYWOOD BANNERS
Total			\$319.00		
27401	05/16/23	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$52.10	308697	PULLY
E 01-04-541-3-338		TREE & BRUSH CONTR	\$38.98	309800	OIL & GAS CAN
Total			\$91.08		
27402	05/16/23	GFL ENVIRONMENTAL			
E 01-04-541-2-228		SANITARY LANDFILL	\$1,786.13	VC00000055	LANDFILL/MID-APR
E 01-04-541-2-228		SANITARY LANDFILL	\$1,738.94	VC00000055	LANDFILL/LATE-APR
Total			\$3,525.07		
27403	05/16/23	GLENN JANZER			
E 01-03-521-2-215		TRAINING - POLICE	\$11.29		4-11 WCTC TRAINING MEALS
Total			\$11.29		
27404	05/16/23	GRAFTON ACE HARDWARE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$215.78	173133	CONCRETE MIX
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$107.89	173240	CONCRETE MIX
Total			\$323.67		
27405	05/16/23	HOOPSTER PERFORMANCE, INC			
E 14-16-521-4-401		VEHICLES	\$525.00	6252	GRAPHICS INSTALL/2023 FORD EXPLORER
Total			\$525.00		
27406	05/16/23	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$139.50	80556	TRAFFIC/MAR Legal
E 01-01-510-2-207		LEGAL COUNSEL	\$248.00	80919	TRAFFIC/APR Legal
E 01-01-510-2-207		LEGAL COUNSEL	\$180.00	80976	ADM/APR Legal
E 42-10-042-4-207		LEGAL COUNSEL	\$36.00	80976	TIF/APR Legal
G 01-21525		DEPOSIT-DEVELP. APPL	\$30.00	80976	ZBA-Daily Taco/APR Legal
E 42-10-042-4-207		LEGAL COUNSEL	\$72.00	80976	TIF Watermain/APR Legal
Total			\$705.50		
27407	05/16/23	ID NETWORKS			
E 14-16-510-4-402		EQUIPMENT	\$495.00	280740	LIVESCAN PC MIGRATION
Total			\$495.00		
27408	05/16/23	JANICE DALEY			
G 21-12310		ACCOUNTS RECEIVABL	\$171.00		REFUND/DUP PYMT SWR 11-771-00-5
Total			\$171.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
27409	05/16/23	KAESTNER AUTO ELECTRIC CO.			
E 21-05-610-3-308		BUILDING SUPPLIES	\$160.44	421916	HAZARD LIGHTS/LOADER #9
E 21-05-610-3-308		BUILDING SUPPLIES	(\$160.44)	421916	(6) OVAL STROBES, (6) PIGTAILS
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$160.44	421916	(6) OVAL STROBES, (6) PIGTAILS
		Total	\$160.44		
27410	05/16/23	KRUCZEK CONSTRUCTION INC			
E 42-10-042-4-803		TIF #2 WATERMAINS	\$453,726.30		MAIN ST & FREISTADT WATERMAIN
G 42-21110		ACCOUNTS PAYABLE	(\$22,686.32)		MAIN ST & FREISTADT WATERMAIN
		Total	\$431,039.98		
27411	05/16/23	LANNON STONE PRODUCTS, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$203.99	1363985	STONE
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$123.33	1363986	CRUSHED STONE
		Total	\$327.32		
27412	05/16/23	MADISON AREA TECHNICAL COLLEGE			
E 01-03-521-2-215		TRAINING - POLICE	\$135.00	00000055904	CJ-IDC TRAINING/NEUMAN
		Total	\$135.00		
27413	05/16/23	MMSD			
E 21-07-610-9-650		MMSD O/M	\$63,268.80	082-23	1Q SWR 2023 O&M
		Total	\$63,268.80		
27414	05/16/23	MORaine ENVIRONMENTAL, INC.			
E 14-14-554-7-705		DPW YARD REMEDIATI	\$5,417.68	2721	132 W FREISTADT/SOIL PFAS LAB RESULTS
		Total	\$5,417.68		
27415	05/16/23	MT COMMUNITY FOUNDATION			
E 01-01-510-2-203		TRAINING & MEETINGS	\$75.00		MTCF PILLARS LUNCH/MOBLEY
E 01-01-510-2-203		TRAINING & MEETINGS	\$75.00		MTCF PILLARS LUNCH/LANDISCH
E 01-01-510-2-203		TRAINING & MEETINGS	\$75.00		MTCF PILLARS LUNCH/ECKERT
		Total	\$225.00		
27416	05/16/23	NAPA AUTO PARTS-GRAFTON			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$25.00	5269-234155	OIL FILTERS/AMB 1 & 2
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$6.84	5269-234155	OIL FILTERS/TPD SQUAD
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$18.76	5269-234155	OIL FILTERS/DPW #6
		Total	\$50.60		
27417	05/16/23	NOTARY BOND RENEWAL SERVICE			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$30.00		4 YR NOTARY RENEWAL/ACHTERBERG
		Total	\$30.00		
27418	05/16/23	OWENS OFFICE PRODUCTS			
E 01-01-511-3-300		OFFICE SUPPLIES	\$26.50	WOO1265	NAME PLATE/DAILY
		Total	\$26.50		
27419	05/16/23	OZAUKEE COUNTY CLERK			
E 01-01-510-3-302		ELECTION EXPENSE	\$583.91		2-21-23 SPRING PRIMARY ELECTION CHARGES
E 01-01-510-3-302		ELECTION EXPENSE	\$576.07		4-4-23 SPRING PRIMARY ELECTION CHARGES



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,159.98		
27420	05/16/23	OZAUKEE ECONOMIC DEVELOPMENT			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$750.00		2023 MEMBERSHIP DUES
Total			\$750.00		
27421	05/16/23	PARKITECTURE + PLANNING			
E 14-16-542-4-499		OTHER	\$1,800.00		2023 WDNR STEWARDSHIP/LWCF GRANT APPLICATION
Total			\$1,800.00		
27422	05/16/23	QUALITY STATE OIL CO., INC			
E 01-04-541-3-310		FUEL	\$876.26	1800370	DPW/DIESEL
E 01-04-541-3-310		FUEL	\$937.05	1800372	DPW/DIESEL
E 01-04-541-3-310		FUEL	\$389.19	1800380	DPW/GASOLINE
E 01-03-521-3-310		FUEL	\$1,052.25	1800380	TPD/GASOLINE
E 01-04-541-3-310		FUEL	\$319.10	1800381	DPW/GASOLINE
E 01-03-521-3-310		FUEL	\$862.75	1800381	TPD/GASOLINE
E 01-04-541-3-310		FUEL	\$45.33	1800382	DPW/GASOLINE
E 01-04-541-3-310		FUEL	\$122.56	1800382	TPD/GASOLINE
Total			\$4,604.49		
27423	05/16/23	RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$20.43	5067193178	B&W/APR COPIES
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$220.01	5067193178	COLOR/APR COPIES
Total			\$240.44		
27424	05/16/23	SAFEBUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$1,095.30	0098408-IN	BLDG PERMITS/APR
E 01-03-523-2-273		PLUMBING INSPECTION	\$162.00	0098408-IN	PLBG PERMITS/APR
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$562.50	0098408-IN	ELEC PERMITS/APR
E 01-03-523-2-272		BUILDING INSPECTION	\$180.00	0098408-IN	BLDG PERMITS/APR
E 01-03-523-2-272		BUILDING INSPECTION	\$45.00	0098408-IN	OCC PERMITS/APR
Total			\$2,044.80		
27425	05/16/23	SCHAEFER POWER SYSTEMS			
E 01-01-511-3-308		BUILDING SUPPLIES	\$769.90	9822	OCCUPANCY SENSORS/LIGHTS REPAIR
Total			\$769.90		
27426	05/16/23	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$25.10		ADM/JUNE LIFE
E 01-01-511-1-199		FRINGE BENEFITS	\$18.96		ADM STAFF/JUNE LIFE
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$24.29		TPD CHIEF/JUNE LIFE
E 01-03-521-1-199		FRINGE BENEFITS	\$167.96		TPD/JUNE LIFE
E 01-03-522-1-199		FRINGE BENEFITS	\$3.84		TFD/JUNE LIFE
E 01-04-541-1-199		FRINGE BENEFITS	\$172.09		DPW/JUNE LIFE
E 01-04-542-1-199		FRINGE BENEFITS	\$30.25		PARK/JUNE LIFE
E 21-05-610-1-199		FRINGE BENEFITS	\$46.79		SWR/JUNE LIFE
E 19-18-541-1-199		FRINGE BENEFITS	\$16.02		STORM/JUNE LIFE
E 42-10-042-1-199		FRINGE BENEFITS	\$21.52		TIF/JUNE LIFE
G 01-21286		ACCIDENTAL INS WITH	\$37.16		ACCIDENTAL/MAY



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$563.98		
27427	05/16/23	STOPSTICK LTD			
E 14-16-521-4-401		VEHICLES	\$30.00		INV #0028553-IN SHIPPING
Total			\$30.00		
27428	05/16/23	STRONGBOX DOCUMENT & DATA			
E 01-03-521-3-398		OTHER SUPPLIES	\$700.00	13959	VOT/PWSB SHRED EVENT 4-22-23
Total			\$700.00		
27429	05/16/23	T & G THIENSVILLE INC			
R 01-42-004-200		LIQUOR & MALT BEVER	\$45.00		REFUND/OVERPYMT ON LIQUOR LIC
Total			\$45.00		
27430	05/16/23	THIENSVILLE HARDWARE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$17.99	189497	PAINT THINNER
E 01-01-511-3-308		BUILDING SUPPLIES	\$12.99	189646	MOUNTING TAPE
E 01-01-511-3-308		BUILDING SUPPLIES	\$12.99	189647	MOUNTING TAPE
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$19.99	189890	OFFSET SCREWDRIVER
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$11.39	189918	HARDWARE
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$74.95	190101	(2) LEVELS, MAGNETIC LEVEL, (2) RUBBER MALLETS
Total			\$150.30		
27431	05/16/23	WI PROFESSIONAL POLICE ASSOC			
G 01-21250		PROFESSIONAL POLICE	\$225.00		TPPA DUES/MAY
Total			\$225.00		
27432	05/16/23	WASTE MANAGEMENT OF WI-MN			
E 01-04-541-2-266		RECYCLING	\$2,859.36	6881952-227	CURBSIDE RECYCLING/APR
Total			\$2,859.36		
27433	05/16/23	WCTC			
E 01-03-521-2-215		TRAINING - POLICE	\$125.00	6182	4-11-23 TRAINING/JANZER
Total			\$125.00		
27434	05/16/23	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$2,879.67		VH/APR ELEC
E 01-01-511-3-305		HEAT	\$1,948.57		VH/APR GAS
E 01-04-541-3-304		ELECTRICITY	\$410.96		DPW/APR ELEC
E 01-04-541-3-305		HEAT	\$412.85		DPW/APR GAS
E 21-05-610-3-304		ELECTRICITY	\$2,057.14		SWR/APR ELEC
E 21-05-610-3-305		HEAT	\$10.23		SWR/APR GAS
E 16-05-541-3-304		ELECTRICITY	\$60.05		OLD VH/APR ELEC
E 16-05-541-3-305		HEAT	\$55.05		OLD VH/APR GAS
E 01-04-542-3-304		ELECTRICITY	\$416.46		PARK/APR ELEC
E 01-04-542-3-305		HEAT	\$72.00		PARK/APR GAS
E 21-05-610-3-304		ELECTRICITY	\$40.83		EMG SIREN/APR
E 01-04-541-3-335		STREET LIGHTING	\$2,034.62		STREET LIGHTS/APR
Total			\$10,398.43		



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27435	05/16/23	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219		TELETYPE	\$180.00	0000014418	2Q TELETYPE
E 01-03-521-2-219		TELETYPE	\$102.00	0000014418	2Q OFFICER SUPPORT
		Total	\$282.00		
27436	05/16/23	WI DFI			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$20.00		4 YR NOTARY RENEWAL/ACHTERBERG
		Total	\$20.00		
27437	05/16/23	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219		TELETYPE	\$49.00		CRIMINAL CHECKS/APR
		Total	\$49.00		
		11110	\$540,976.70		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$35,276.95
07 PARK IMPROVEMENT FUND	\$319.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$8,267.68
16 OLD VILLAGE HALL	\$115.10
19 STORM WATER MANAGEMENT	\$16.02
21 SEWER UTILITY	\$65,812.45
42 TAX INCREMENT DISTRICT #2	\$431,169.50
	\$540,976.70



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1179 e	06/02/23	CARDMEMBER SERVICE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$88.74		MENARDS-CONCRETE FORMS/LAFOND
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$39.99		MENARDS-STEP LADDER/LAFOND
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$59.97		MENARDS-PAVER EDGE
E 01-01-554-7-710		CONTINGENCY	\$33.74		ZOOM/LAFOND
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$14.79		MENARDS-CONCRETE FORMS/LAFOND
E 01-01-510-2-208		ASSESSOR	\$70.69		VOOMLY-ASSESSMENT DOODLE/LAFOND
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$39.57		AMAZON-CALIPER/LAFOND
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$17.99		AMAZON-SOCKET/LAFOND
E 01-03-521-3-314		INVESTIGATIONS	\$27.37		AMAZON-CASES & CABLES/KLEPPIN
E 01-03-521-3-314		INVESTIGATIONS	\$50.35		AMAZON-SUPPLIES/KLEPPIN
E 01-03-521-3-314		INVESTIGATIONS	\$26.90		AMAZON-PENS/KLEPPIN
E 01-03-521-3-307		SUPPLIES-COPY MACHI	\$116.64		AMAZON-PAPER/KLEPPIN
E 01-03-521-3-398		OTHER SUPPLIES	\$16.95		PIGGLY WIGGLY-INTERVIEW SNACKS/KLEPPIN
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$17.66		GALLS-LT BARS/KLEPPIN
E 01-03-521-3-398		OTHER SUPPLIES	\$41.75		PRIME MINISTER-INTERVIEW LUNCH
E 01-01-511-3-300		OFFICE SUPPLIES	\$17.99		OFFICEMAX-FLASH DRIVES/CLERK
E 01-01-510-2-203		TRAINING & MEETINGS	\$87.82		PRIME MINISTER-INTERVIEW LUNCH
E 01-01-511-3-300		OFFICE SUPPLIES	\$22.68		OFFICEMAX-POST-ITS/CLERK
		Total	\$791.59		
1180 e 06/05/23 MANDALA ARTS					
E 07-07-542-7-292		PARK GALA	\$1,700.00		FINAL PYMT/PARK GALA ENTERTAINMENT
		Total	\$1,700.00		
1181 e 06/05/23 ADP, LLC					
G 01-21220		FEDERAL WITHHOLDIN	\$3,069.89		FED/WAGES PD 6-2-23
G 01-21210		WISCONSIN WITHHOLDI	\$1,755.55		WI/WAGES PD 6-2-23
G 01-21230		SOCIAL SECURITY TAX	\$3,276.82		FICA/WAGES PD 6-2-23
E 01-01-511-1-196		ADMINISTRATOR FRING	\$303.56		ADM/WAGES PD 6-2-23
E 01-01-511-1-199		FRINGE BENEFITS	\$130.58		ADM STAFF/WAGES PD 6-2-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$283.78		TPD CHIEF/WAGES PD 6-2-23
E 01-03-521-1-199		FRINGE BENEFITS	\$1,313.68		TPD/WAGES PD 6-2-23
E 01-04-541-1-199		FRINGE BENEFITS	\$1,266.59		DPW/WAGES PD 6-2-23
G 01-11160		SPECIAL CLEARING AC	\$29,937.52		DIRECT DEP/WAGES PD 6-2-23
		Total	\$41,337.97		
1182 e 06/05/23 V-T PAYROL ACCT. #3531102790					
E 01-01-511-1-108		ADMINISTRATOR	\$4,096.15		ADM/WAGES PD 6-2-2023
E 01-01-511-1-100		SALARIES & WAGES	\$1,731.12		ADM STAFF/WAGES PD 6-2-2023
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,730.77		TPD CHIEF/WAGES PD 6-2-2023
E 01-03-521-1-100		SALARIES & WAGES	\$17,384.92		TPD/WAGES PD 6-2-2023
E 01-03-521-1-101		OVERTIME	\$591.29		TPD OT/WAGES PD 6-2-2023
E 01-04-541-1-100		SALARIES & WAGES	\$15,884.91		DPW/WAGES PD 6-2-2023
E 01-04-541-1-102		PART-TIME	\$555.00		DPW PT/WAGES PD 6-2-2023
G 01-21265		WI RETIREMENT	(\$2,952.43)		WRS/WAGES PD 6-2-2023
G 01-21220		FEDERAL WITHHOLDIN	(\$3,069.89)		FED/WAGES PD 6-2-2023
G 01-21210		WISCONSIN WITHHOLDI	(\$1,755.55)		WI/WAGES PD 6-2-2023



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21230		SOCIAL SECURITY TAX	(\$3,276.82)		FICA/WAGES PD 6-2-2023
G 01-21245		FLEX BENEFIT	(\$312.00)		FLEX/WAGES PD 6-2-2023
G 01-21280		HEALTH INSURANCE WI	(\$800.33)		HEALTH/WAGES PD 6-2-2023
G 01-21260		ICMA - RC	(\$437.12)		ICMA/WAGES PD 6-2-2023
G 01-21258		WISCONSIN DEFERRED	(\$1,207.00)		WI DEF COMP/WAGES PD 6-2-2023
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/WAGES PD 6-2-2023
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/WAGES PD 6-2-2023
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/WAGES PD 6-2-2023
G 01-21276		VISION INSURANCE WIT	(\$30.21)		VISION/WAGES PD 6-2-2023
G 01-11160		SPECIAL CLEARING AC	(\$29,937.52)		/WAGES PD 6-2-2023
		Total	\$0.00		
1183 e	06/05/23	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$1,207.00		WI DEF COMP/WAGES PD 6-2-23
		Total	\$1,207.00		
1184 e	06/05/23	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$437.12		ICMA-RC/WAGES PD 6-2-23
		Total	\$437.12		
1191 e	06/16/23	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,165.95		ADM/JUL HEALTH
E 01-01-511-1-199		FRINGE BENEFITS	\$645.83		ADM STAFF/JUL HEALTH
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$2,119.90		TPD CHIEF/JUL HEALTH
E 01-03-521-1-199		FRINGE BENEFITS	\$13,894.56		TPD/JUL HEALTH
E 01-04-541-1-199		FRINGE BENEFITS	\$8,140.42		DPW/JUL HEALTH
E 01-04-542-1-199		FRINGE BENEFITS	\$1,695.92		PARK/JUL HEALTH
E 19-18-541-1-199		FRINGE BENEFITS	\$763.16		STORM/JUL HEALTH
E 21-05-610-1-199		FRINGE BENEFITS	\$2,123.20		SWR/JUL HEALTH
E 42-10-042-1-199		FRINGE BENEFITS	\$953.96		TIF#2/JUL HEALTH
E 01-03-522-1-199		FRINGE BENEFITS	\$106.00		TFD/JUL HEALTH
E 01-01-511-1-195		ANNUITANT FRINGE	\$606.90		ADM ANNUITANT/JUL HEALTH
		Total	\$32,215.80		
1192 e	06/16/23	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$329.63		ADM/MAY WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$183.61		ADM STAFF/MAY WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$986.42		TPD CHIEF/MAY WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$4,705.87		TPD/MAY WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$16.42		TFD/MAY WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$1,322.38		DPW/MAY WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$282.08		PARK/MAY WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$131.25		STORM/MAY WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$463.16		SWR/MAY WRS
E 42-10-042-1-199		FRINGE BENEFITS	\$246.06		TIF#2/MAY WRS
G 01-21265		WI RETIREMENT	\$5,910.45		EMPLOYEE WH/MAY WRS
		Total	\$14,577.33		
1193 e	06/16/23	ADP, LLC			
G 01-21220		FEDERAL WITHHOLDIN	\$3,341.95		FED/WAGES PD 6-16-23



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G 01-21210		WISCONSIN WITHHOLDI	\$1,807.56		WI/WAGES PD 6-16-23
G 01-21230		SOCIAL SECURITY TAX	\$3,373.14		FICA/WAGES PD 6-16-23
E 01-01-511-1-196		ADMINISTRATOR FRING	\$303.56		ADM/WAGES PD 6-16-23
E 01-01-511-1-199		FRINGE BENEFITS	\$130.58		ADM STAFF/WAGES PD 6-16-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$283.78		TPD CHIEF/WAGES PD 6-16-23
E 01-03-521-1-199		FRINGE BENEFITS	\$1,355.10		TPD/WAGES PD 6-16-23
E 01-04-541-1-199		FRINGE BENEFITS	\$1,343.46		DPW/WAGES PD 6-16-23
G 01-11160		SPECIAL CLEARING AC	\$30,468.52		/WAGES PD 6-16-23
		Total	\$42,407.65		
1194 e	06/16/23	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$4,096.15		ADM/WAGES PD 6-16-23
E 01-01-511-1-100		SALARIES & WAGES	\$1,731.12		ADM STAFF/WAGES PD 6-16-23
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,730.77		TPD CHIEF/WAGES PD 6-16-23
E 01-03-521-1-100		SALARIES & WAGES	\$16,363.81		TPD/WAGES PD 6-16-23
E 01-03-521-1-101		OVERTIME	\$2,153.98		TPD OT/WAGES PD 6-16-23
E 01-04-541-1-100		SALARIES & WAGES	\$16,032.99		DPW/WAGES PD 6-16-23
E 01-04-541-1-102		PART-TIME	\$1,125.00		DPW/WAGES PD 6-16-23
G 01-21265		WI RETIREMENT	(\$2,999.33)		WRS/WAGES PD 6-16-23
G 01-21220		FEDERAL WITHHOLDIN	(\$3,341.95)		FED/WAGES PD 6-16-23
G 01-21210		WISCONSIN WITHHOLDI	(\$1,807.56)		WI/WAGES PD 6-16-23
G 01-21230		SOCIAL SECURITY TAX	(\$3,373.14)		FICA/WAGES PD 6-16-23
G 01-21245		FLEX BENEFIT	(\$312.00)		FLEX/WAGES PD 6-16-23
G 01-21280		HEALTH INSURANCE WI	(\$800.33)		HEALTH/WAGES PD 6-16-23
G 01-21260		ICMA - RC	(\$437.12)		ICMA-RC/WAGES PD 6-16-23
G 01-21258		WISCONSIN DEFERRED	(\$1,207.00)		WI DEF COMP/WAGES PD 6-16-23
G 01-21285		LIFE INSURANCE WITH	(\$261.37)		LIFE/WAGES PD 6-16-23
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/WAGES PD 6-16-23
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/WAGES PD 6-16-23
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/WAGES PD 6-16-23
G 01-21276		VISION INSURANCE WIT	(\$30.21)		VISION/WAGES PD 6-16-23
G 01-11160		SPECIAL CLEARING AC	(\$30,468.52)		/WAGES PD 6-16-23
		Total	\$0.00		
1195 e	06/16/23	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$1,207.00		WI DEF COMP/WAGES PD 6-16-23
		Total	\$1,207.00		
1196 e	06/16/23	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$437.12		ICMA-RC/WAGES PD 6-16-23
		Total	\$437.12		
27474	06/05/23	TIM SYNOLD			
E 07-07-542-7-292		PARK GALA	\$1,075.00		FINAL - 2023 PARK GALA DJ
		Total	\$1,075.00		
27475	06/05/23	TRAILSIDE RECREATION			
E 07-07-542-7-292		PARK GALA	\$975.00	3809	2023 PARK GALA - PADDLE DROP
		Total	\$975.00		



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27478	06/16/23	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$278.38		FEB-MAY/MILEAGE
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$19.18		LWMMI CONF/MEAL REIMBURSE
		Total	\$297.56		
27479	06/16/23	SAFFRON			
E 07-07-542-7-292		PARK GALA	\$16,928.00		PARK GALA/CATERER
		Total	\$16,928.00		
27480	06/16/23	ANDREW LAFOND			
E 07-07-542-7-292		PARK GALA	\$86.68		PARK GALA/OFFICE MAX REIMBURSE
		Total	\$86.68		
27481	06/16/23	CANOPIES EVENTS & DISTINCTION			
E 07-07-542-7-292		PARK GALA	\$10,265.55	779146	PARK GALA/EVENT RENTALS
		Total	\$10,265.55		
27482	06/16/23	ONECAUSE			
E 07-07-542-7-292		PARK GALA	\$2,495.00	244383	PARK GALA/EVENT STAFFING
		Total	\$2,495.00		
27483	06/16/23	HEATHER MADER			
E 07-07-542-7-292		PARK GALA	\$432.14		PARK GALA/AUCTION ITEMS
		Total	\$432.14		
27484	06/16/23	ANDREW TICCIONI			
E 07-07-542-7-292		PARK GALA	\$79.13		PARK GALA/BAG REIMBURSEMENT
		Total	\$79.13		
27485	06/16/23	DIGITAL EDGE OF GRAFTON			
E 07-07-542-7-292		PARK GALA	\$346.00	21368	PARK GALA PROGRAMS
		Total	\$346.00		
27486	06/16/23	CHARTER COMMUNICATIONS			
E 01-04-541-3-303		TELEPHONE	\$113.99	00181690610	INTERNET/DPW BLDG
E 21-05-610-3-303		TELEPHONE	\$113.98	00181690610	INTERNET/DPW BLDG
E 01-01-511-3-303		TELEPHONE	\$97.49	00181690610	INTERNET/ADM VH
E 01-03-521-3-303		TELEPHONE	\$194.97	00181690610	INTERNET/TPD VH
E 01-04-541-3-303		TELEPHONE	\$58.49	00181690610	INTERNET/DPW VH
E 21-05-610-3-303		TELEPHONE	\$39.00	00181690610	INTERNET/SWR VH
		Total	\$617.92		
27487	06/16/23	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$1,485.37		ELEC/VH
E 01-01-511-3-305		HEAT	\$317.01		GAS/VH
E 01-04-541-3-304		ELECTRICITY	\$392.91		ELEC/DPW
E 01-04-541-3-305		HEAT	\$174.91		GAS/DPW
E 21-05-610-3-304		ELECTRICITY	\$1,163.49		ELEC/SWR
E 21-05-610-3-305		HEAT	\$10.89		GAS/SWR
E 16-05-541-3-304		ELECTRICITY	\$53.76		ELEC/OLD VH
E 16-05-541-3-305		HEAT	\$19.83		GAS/VH



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E 01-04-542-3-304		ELECTRICITY	\$709.52		ELEC/PARK
E 01-04-542-3-305		HEAT	\$38.99		GAS/PARK
E 01-04-541-3-335		STREET LIGHTING	\$1,931.34		STREET LIGHTS
E 21-05-610-3-304		ELECTRICITY	\$38.19		WARNING SIREN
Total			\$6,336.21		
27488	06/16/23	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$25.33		ADM/JUL LIFE
E 01-01-511-1-199		FRINGE BENEFITS	\$22.06		ADM STAFF/JUL LIFE
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$43.52		TPD CHIEF/JUL LIFE
E 01-03-521-1-199		FRINGE BENEFITS	\$172.56		TPD/JUL LIFE
E 01-03-522-1-199		FRINGE BENEFITS	\$3.90		TFD/JUL LIFE
E 01-04-541-1-199		FRINGE BENEFITS	\$209.75		DPW/JUL LIFE
E 01-04-542-1-199		FRINGE BENEFITS	\$42.88		PARK/JUL LIFE
E 21-05-610-1-199		FRINGE BENEFITS	\$57.47		SWR/JUL LIFE
E 19-18-541-1-199		FRINGE BENEFITS	\$20.50		STORM/JUL LIFE
E 42-10-042-1-199		FRINGE BENEFITS	\$21.60		TIF#2/JUL LIFE
Total			\$619.57		
27489	06/16/23	SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	\$37.16		ACCIDENTAL/JUNE
Total			\$37.16		
27490	06/16/23	MAKING MEMORIES TRAVEL			
E 07-07-542-7-292		PARK GALA	\$4,298.00		ALASKAN CRUISE
E 07-07-542-7-292		PARK GALA	\$2,098.00		ALASKAN CRUISE/INSIDE CABIN
Total			\$6,396.00		
11110			\$183,305.50		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$136,307.50
07 PARK IMPROVEMENT FUND	\$40,778.50
16 OLD VILLAGE HALL	\$73.59
19 STORM WATER MANAGEMENT	\$914.91
21 SEWER UTILITY	\$4,009.38
42 TAX INCREMENT DISTRICT #2	\$1,221.62
	\$183,305.50



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1170 e	05/22/23	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$98.24	632585254	PROCESSING 5-5-23 PAYROLL
		Total	\$98.24		
1171 e	05/22/23	ADP, LLC			
G 99-21220		FEDERAL WITHHOLDIN	\$1,558.17		FED/WAGES PD 5-19-23
G 99-21210		WISCONSIN WITHHOLDI	\$819.70		WI/WAGES PD 5-19-23
G 99-21230		SOCIAL SECURITY TAX	\$1,755.27		FICA/WAGES PD 5-19-23
E 99-91-551-1-199		FRINGE BENEFITS	\$1,755.30		/WAGES PD 5-19-23
G 99-11160		SPECIAL CLEARING AC	\$17,276.31		DIRECT DEP/WAGES PD 5-19-23
		Total	\$23,164.75		
1172 e	05/22/23	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$23,911.26		/WAGES PD 5-19-23
G 99-21265		WI RETIREMENT	(\$1,452.31)		WRS/WAGES PD 5-19-23
G 99-21220		FEDERAL WITHHOLDIN	(\$1,558.17)		FED/WAGES PD 5-19-23
G 99-21210		WISCONSIN WITHHOLDI	(\$819.70)		WI/WAGES PD 5-19-23
G 99-21230		SOCIAL SECURITY TAX	(\$1,755.27)		FICA/WAGES PD 5-19-23
G 99-21245		FLEX BENEFIT	(\$327.87)		FLEX/WAGES PD 5-19-23
G 99-21280		HEALTH INSURANCE WI	(\$638.52)		HEALTH/WAGES PD 5-19-23
G 99-11160		SPECIAL CLEARING AC	(\$17,369.42)		DIRECT DEP/WAGES PD 5-19-23
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$10.00		WORK PERMIT/WAGES PD 5-19-23
		Total	\$0.00		
1173 e	05/22/23	CARDMEMBER SERVICE			
E 99-93-551-3-370		PROGRAMMING	\$74.54		TARGET
E 99-93-551-3-370		PROGRAMMING	\$44.52	0315	TARGET
E 99-93-551-3-370		PROGRAMMING	(\$21.99)	0441	TARGET
E 99-93-551-3-370		PROGRAMMING	\$29.11	2652	TARGET
E 99-93-551-3-370		PROGRAMMING	\$15.50	3086	JUCEBOX
E 99-93-551-3-372		E CONTENT	\$5.26	4896	APPLE
E 99-93-551-3-373		PRINT	\$20.00	5379	WI LIBRARY ASSOCIATION
E 99-93-551-3-370		PROGRAMMING	\$49.01	5731	TARGET
E 99-93-551-3-370		PROGRAMMING	\$7.85	6840	TARGET
E 99-92-551-2-284		CONTRACTED SERVICE	\$100.00	7254	MAILCHIMP
E 99-93-551-3-370		PROGRAMMING	\$92.97	7679	BLARK GARLIC NA
E 99-93-551-3-370		PROGRAMMING	\$298.00	8573	PRINCESS MY PARTY
E 99-93-551-3-370		PROGRAMMING	\$39.48	8753	TARGET
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	8758	AMAZON WEB SERVICES
E 99-93-551-3-370		PROGRAMMING	\$21.99	9171	TARGET
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$247.78	9927	BEST WESTERN HOTELS
		Total	\$1,025.36		
1174 e	05/22/23	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$9,364.66		HEALTH/JUNE
G 99-21280		HEALTH INSURANCE WI	\$1,277.04		HEALTH/JUNE
		Total	\$10,641.70		
1175 e	05/22/23	WISCONSIN RETIREMENT SYSTEM			



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E 99-91-551-1-199		FRINGE BENEFITS	\$3,072.70		WRS/APRIL
G 99-21265		WI RETIREMENT	\$3,072.70		WRS/APRIL
		Total	\$6,145.40		
1177 e	05/26/23	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$98.24	633688532	Processing 5-19-23 Payroll
		Total	\$98.24		
1178 e	05/26/23	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$73.35	633853835	Time & Attendance
		Total	\$73.35		
		11110	\$41,247.04		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$41,247.04
	\$41,247.04



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
27443	05/23/23	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$5,278.42	4827	CONDENSOR TRANSLATOR INSTALL & REPAIR
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,129.96	4836	AHU DAMPER REPAIRS
		Total	\$6,408.38		
27444 05/23/23 AMAZON CAPITAL SERVICES					
E 99-92-551-2-286		COMPUTERS	\$12.59	137M-RD7J-	COMPUTERS & TECHNOLOGY
E 99-94-551-3-308		BUILDING SUPPLIES	\$42.57	139T-X76X-L	BUILDING SUPPLIES
E 99-93-551-3-370		PROGRAMMING	\$51.54	14QT-GXGJ-	PROGRAMMING
E 99-93-551-3-371		MEDIA	\$138.00	14YW-TWQD	MEDIA
E 99-93-551-3-371		MEDIA	\$27.20	16KC-NQ GK-	MEDIA
E 99-92-551-2-286		COMPUTERS	\$6.14	17LT-6KHN-	COMPUTERS & TECHNOLOGY
E 99-92-551-3-300		OFFICE SUPPLIES	\$39.99	1C7V-LJL4-4	OFFICE SUPPLIES
E 99-92-551-2-286		COMPUTERS	\$14.33	1CHY-KT4T-	COMPUTERS & TECHNOLOGY
E 99-93-551-3-371		MEDIA	\$39.88	1CQH-CL6P-	MEDIA
E 99-92-551-3-300		OFFICE SUPPLIES	\$135.69	1DDJ-N46K-	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	\$18.00	1DT4-FRFG-	OFFICE SUPPLIES
E 99-93-551-3-370		PROGRAMMING	\$100.38	1FT3-K7N9-3	PROGRAMMING
E 99-92-551-3-300		OFFICE SUPPLIES	\$18.00	1G9Y-VXLN-	OFFICE SUPPLIES
E 99-93-551-3-373		PRINT	\$13.99	1H17-Q4GF-	PRINT
E 99-93-551-3-373		PRINT	\$47.96	1KN3-977T-4	COMPUTERS & TECHNOLOGY
E 99-93-551-3-370		PROGRAMMING	\$10.99	1KPG-K6K9-	PROGRAMMING
E 99-93-551-3-371		MEDIA	\$119.76	1LN4-7R6G-	MEDIA
E 99-92-551-3-300		OFFICE SUPPLIES	\$6.92	1LPM-1MMQ	COMPUTERS & TECNOLOGY
E 99-92-551-3-300		OFFICE SUPPLIES	\$10.44	1MDF-C4G6-	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	\$27.99	1N3W-6Q9C-	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	\$22.98	1QJN-XQRP-	OFFICE SUPPLIES
E 99-92-551-2-286		COMPUTERS	\$49.91	1QTK-L6RV-	COMPUTERS & TECHNOLOGY
E 99-92-551-2-286		COMPUTERS	\$49.00	1RQ1-DPTT-	COMPUTERS & TECHNOLOGY
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$33.99	1TVN-R37Q-	MTCF
E 99-93-551-3-370		PROGRAMMING	\$8.27	1TVY-MXY4-	PROGRAMMING
E 99-93-551-3-370		PROGRAMMING	\$264.38	1V17-K4LD-9	PROGRAMMING
E 99-93-551-3-373		PRINT	\$31.14	1VRK-PM9R-	PRINT
E 99-93-551-3-371		MEDIA	\$119.98	1WHD-T64Q-	MEDIA
E 99-93-551-3-371		MEDIA	(\$0.57)	1XHL-D4VV-	MEDIA
E 99-93-551-3-371		MEDIA	\$207.95	1XNR-CCFR-	MEDIA
		Total	\$1,669.39		
27445 05/23/23 AMERICAN LIBRARY ASSOCIATION					
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$15.00		MUCHIN YOUNG ALA MEMBERSHIP/PARTIAL
		Total	\$15.00		
27446 05/23/23 AT&T (OFFICE@HAND)					
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$88.47	0636258700	ELEVATOR LINE/MAY
E 99-92-551-3-303		TELEPHONE	\$423.92	4554898705	OFFICE@HAND/MAY
		Total	\$512.39		
27447 05/23/23 BAKER & TAYLOR					
E 99-93-551-3-373		PRINT	\$508.05	2037420115	PRINT COLLECTION MATERIALS



VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-373		PRINT	\$586.64	2037423435	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$321.64	2037432655	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$590.49	2037436840	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$1,316.10	2037440109	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$447.87	2037448387	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	\$823.38	2037452694	PRINT COLLECTION MATERIALS
E 99-93-551-3-371		MEDIA	\$80.79	C65403670	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$34.66	C65407180	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$111.44	H64545440	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$55.40	H64588140	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$120.66	H64653060	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$24.53	H64653440	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$78.71	H64656020	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$38.26	H64681430	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$35.25	H64691490	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$59.06	H64737190	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$20.93	H64804070	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$59.17	H64825050	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$30.34	H64849500	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	\$69.27	H64879180	MEDIA COLLECTION
Total			\$5,412.64		
27448	05/23/23	BAKER TILLY VIRCHOW KRAUSE LLP			
E 99-92-551-2-206		AUDIT	\$1,000.00	BT2394938	2022 AUDIT/PROGRESS BILL#3
Total			\$1,000.00		
27449	05/23/23	B-E CONTROLS			
E 97-94-551-7-700		BUILDING PROJECTS	\$6,703.00	7269	FRONT ENTRANCE REMODEL/ARPA
Total			\$6,703.00		
27450	05/23/23	BOEHLKE HARDWARE			
E 99-94-551-3-308		BUILDING SUPPLIES	\$3,498.00	63696	WATER FOUNTAIN INSTALL & REPAIRS
Total			\$3,498.00		
27451	05/23/23	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$9.76	1963129	SELECT DENTAL/JUNE
G 99-21275		DENTAL INSURANCE WI	\$41.96	1963278	SELECT PLUS DENTAL/JUNE
G 99-21276		VISION INSURANCE WIT	\$57.16	1966183	VISION/JUNE
Total			\$108.88		
27452	05/23/23	DEMCO			
E 97-94-551-7-700		BUILDING PROJECTS	\$10,571.88	7298823	BOOK DROPS/ARPA
E 97-94-551-7-700		BUILDING PROJECTS	(\$800.00)	7298823	DAMAGE CREDIT-BOOK DROPS/ARPA
E 99-92-551-3-301		PROCESSING SUPPLIES	\$321.14	7311113	WORK SUPPLIES
Total			\$10,093.02		
27453	05/23/23	FORWARD TS			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$231.43	AR197223	COPY CHARGES/APR
Total			\$231.43		
27454	05/23/23	GREATAMERICA			



VILLAGE OF THIENSVILLE

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Batch: 0523 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$169.88	33972339	ADMIN/COPIER LEASE
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$118.85	33972340	2 COPIERS/COPIER LEASE
		Total	\$288.73		
27455	05/23/23	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$4,423.00	09-20176	INITIAL SPRING SERVICE
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$741.00	09-20399	REGULAR MONTHLY SERVICE
		Total	\$5,164.00		
27456	05/23/23	KANOPY INC			
E 99-93-551-3-372		E CONTENT	\$77.40	348584	KANOPY VIDEOS/APR
		Total	\$77.40		
27457	05/23/23	LARRS INC			
E 99-93-551-3-370		PROGRAMMING	\$200.00	372023	AVIAN REPTILE PROGRAM/JUNE 22
		Total	\$200.00		
27458	05/23/23	MEQUON COPY MASTER			
E 99-92-551-3-300		OFFICE SUPPLIES	\$472.50	30664	WINDOW #10 ENVELOPES
		Total	\$472.50		
27459	05/23/23	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$839.56	503662419	HOOPLA/APR
		Total	\$839.56		
27460	05/23/23	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$14,598.61	415914	2023 MONARCH CHARGES
E 99-93-551-3-372		E CONTENT	\$10,658.00	415914	2023 MONARCH E-CONTENT
		Total	\$25,256.61		
27461	05/23/23	OTTO HOPFINGER & SONS INC.			
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	\$7,400.00	21128	CHILDRENS ARCHWAY PROGRESS BILL/UNRES GIFT
		Total	\$7,400.00		
27462	05/23/23	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$37.57	32040033	OFFICE SUPPLIES
		Total	\$37.57		
27463	05/23/23	R.M. DETTMAN DECORATING CO.			
E 99-94-551-3-308		BUILDING SUPPLIES	\$2,896.98		PAINTING & REPAIRS
		Total	\$2,896.98		
27464	05/23/23	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$86.10		LIFE INSURANCE/JUNE
G 99-21285		LIFE INSURANCE WITH	\$3.20		LIFE INSURANCE/JUNE
G 99-21286		ACCIDENTAL INS WITH	\$21.28		ACCIDENT/JUNE
		Total	\$110.58		
27465	05/23/23	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$23.30	6112066	PLACEMENTS/APRIL



VILLAGE OF THIENSVILLE

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Batch: 0523 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$23.30		
27466	05/23/23	VANGUARD CLEANING SYSTEMS			
E 99-94-551-2-282		JANITORIAL SERVICE	\$3,510.00	1555	JANITORIAL SERVICE/MAY
Total			\$3,510.00		
27467	05/23/23	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$4,515.10	4568379925	GAS & ELECTRIC/MAY
Total			\$4,515.10		
27468	05/23/23	WILL BRANCH			
E 99-93-551-3-370		PROGRAMMING	\$400.00	FLW101	FOX & BRANCH PERFORMANCE/JUNE 9
Total			\$400.00		
11110			\$86,844.46		

Fund Summary

11110 HARRIS GF -CHECKING

97 FLW AMERICAN RESCUE PLAN ACT	\$16,474.88
98 FLW LIB GIFTS & GRANTS FUND	\$7,433.99
99 F. L. WEYENBERG LIBRARY FUND	\$62,935.59
	\$86,844.46



VILLAGE OF THIENSVILLE

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Batch: LIB 0623 MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1185 e	06/05/23	ADP, LLC			
G 99-21220		FEDERAL WITHHOLDIN	\$1,552.01		FED/WAGES PD 6-2-23
G 99-21210		WISCONSIN WITHHOLDI	\$816.10		WI/WAGES PD 6-2-23
G 99-21230		SOCIAL SECURITY TAX	\$1,763.46		FICA/WAGES PD 6-2-23
E 99-91-551-1-199		FRINGE BENEFITS	\$1,763.49		/WAGES PD 6-2-23
G 99-11160		SPECIAL CLEARING AC	\$17,446.88		DIRECT DEP/WAGES PD 6-2-23
		Total	\$23,341.94		
1186 e 06/05/23 LIBRARY PAYROLL					
E 99-91-551-1-100		SALARIES & WAGES	\$24,130.51		/WAGES PD 6-2-23
G 99-21265		WI RETIREMENT	(\$1,452.31)		WRS/WAGES PD 6-2-23
G 99-21220		FEDERAL WITHHOLDIN	(\$1,552.01)		FED/WAGES PD 6-2-23
G 99-21210		WISCONSIN WITHHOLDI	(\$816.10)		WI/WAGES PD 6-2-23
G 99-21230		SOCIAL SECURITY TAX	(\$1,763.46)		FICA/WAGES PD 6-2-23
G 99-21245		FLEX BENEFIT	(\$327.87)		FLEX/WAGES PD 6-2-23
G 99-21280		HEALTH INSURANCE WI	(\$638.52)		HEALTH/WAGES PD 6-2-23
G 99-21285		LIFE INSURANCE WITH	(\$3.20)		LIFE/WAGES PD 6-2-23
G 99-21275		DENTAL INSURANCE WI	(\$51.72)		DENTAL/WAGES PD 6-2-23
G 99-21276		VISION INSURANCE WIT	(\$57.16)		VISION/WAGES PD 6-2-23
G 99-21286		ACCIDENTAL INS WITH	(\$21.28)		ACCIDENTAL/WAGES PD 6-2-23
G 99-11160		SPECIAL CLEARING AC	(\$17,446.88)		DIRECT DEP/WAGES PD 6-2-23
		Total	\$0.00		
1187 e 06/05/23 ADP, LLC					
E 99-92-551-2-289		PAYROLL PROCESSING	\$98.24	634617156	PROCESSING PAYROLL 6-2-223
		Total	\$98.24		
1188 e 06/15/23 ADP, LLC					
G 99-21220		FEDERAL WITHHOLDIN	\$1,640.46		FED/WAGES PD 6-16-23
G 99-21210		WISCONSIN WITHHOLDI	\$857.84		WI/WAGES PD 6-16-23
G 99-21230		SOCIAL SECURITY TAX	\$1,818.31		FICA/WAGES PD 6-16-23
E 99-91-551-1-199		FRINGE BENEFITS	\$1,818.32		FRINGES/WAGES PD 6-16-23
G 99-11160		SPECIAL CLEARING AC	\$18,283.46		DIRECT DEP/WAGES PD 6-16-23
		Total	\$24,418.39		
1189 e 06/15/23 LIBRARY PAYROLL					
E 99-91-551-1-100		SALARIES & WAGES	\$24,735.25		/WAGES PD 6-16-23
G 99-21265		WI RETIREMENT	(\$1,452.31)		WRS/WAGES PD 6-16-23
G 99-21220		FEDERAL WITHHOLDIN	(\$1,640.46)		FED/WAGES PD 6-16-23
G 99-21210		WISCONSIN WITHHOLDI	(\$857.84)		WI/WAGES PD 6-16-23
G 99-21230		SOCIAL SECURITY TAX	(\$1,818.31)		FICA/WAGES PD 6-16-23
G 99-21245		FLEX BENEFIT	(\$327.87)		FLEX/WAGES PD 6-16-23
G 99-21280		HEALTH INSURANCE WI	(\$638.52)		HEALTH/WAGES PD 6-16-23
G 99-11160		SPECIAL CLEARING AC	(\$18,283.46)		DIRECT DEP/WAGES PD 6-16-23
E 99-92-551-2-287		MILEAGE	\$202.33		MUCHIN YOUNG MILEAGE/WAGES PD 6-16-23
E 99-92-551-2-287		MILEAGE	\$60.78		PIKE MILEAGE/WAGES PD 6-16-23
E 99-92-551-2-287		MILEAGE	\$13.23		GILMAN MILEAGE/WAGES PD 6-16-23
E 99-93-551-3-370		PROGRAMMING	\$7.18		GILMAN REIMBURSE/WAGES PD 6-16-23



VILLAGE OF THIENSVILLE

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Batch: LIB 0623 MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$0.00		
1190 e	06/15/23	CARDMEMBER SERVICE			
E 99-92-551-2-284		CONTRACTED SERVICE	\$100.00		MAILCHIMP
E 99-94-551-3-306		JANITOR SUPPLIES	\$57.25		THIENSVILLE HARDWARE
E 99-93-551-3-370		PROGRAMMING	\$104.45		BREAKOUT EDU
E 99-93-551-3-370		PROGRAMMING	\$13.99		TARGET
E 99-93-551-3-370		PROGRAMMING	\$29.84		TARGET
E 99-93-551-3-372		E CONTENT	\$5.26		APPLE
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$308.76		PANERA BREAD
Total			\$619.55		
27476	06/16/23	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$118.85		2 Copiers/Monthly Copier Lease
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$169.88	34177324	Admin/Monthly Copier Lease
Total			\$288.73		
27477	06/16/23	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$4,754.26	4605842809	ELEC & GAS/JUNE
Total			\$4,754.26		
11110			\$53,521.11		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$53,521.11
	\$53,521.11



Invoice

Invoice Number: 0099207-IN

Invoice Date: 05/31/23

Terms: Net 30 Days

Due Date: 06/30/23

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

87737

VILLAGE of THIENSVILLE
250 ELM STREET
Thiensville, WI 53092-1602

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0088-23-05H	216 Green Bay Road #211, Thiensville, WI 5309			HVAC Permit - Commercial
HVAC - Replacement & Misc. Items	75.00	05/03/23	90.00	67.50
23THNV-0088-23-05H Subtotal				67.50
Permit # 23THNV-0089-23-05Z	433 Bel Aire Drive, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck, Por	50.00	05/03/23	90.00	45.00
23THNV-0089-23-05Z Subtotal				45.00
Permit # 23THNV-0090-23-05B	508 East Freistadt Road, Thiensville, WI 5309			Window/Door Replacement
Residential Remodel	60.00	05/03/23	90.00	54.00
23THNV-0090-23-05B Subtotal				54.00
Permit # 23THNV-0091-23-05P	600 Park Crest Drive, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	05/17/23	90.00	45.00
23THNV-0091-23-05P Subtotal				45.00
Permit # 23THNV-0092-23-05H	600 Park Crest Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	100.00	05/17/23	90.00	90.00
23THNV-0092-23-05H Subtotal				90.00
Permit # 23THNV-0093-23-05E	600 Park Crest Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	05/11/23	90.00	45.00
23THNV-0093-23-05E Subtotal				45.00
Permit # 23THNV-0094-23-05E	512 Oakwood Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	05/17/23	90.00	45.00
23THNV-0094-23-05E Subtotal				45.00
Permit # 23THNV-0095-23-05P	195 Two Hundred Green Way, THIENSVILLE, WI 53			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	05/17/23	90.00	45.00
23THNV-0095-23-05P Subtotal				45.00
Permit # 23THNV-0096-23-05E	322 Woodside Lane, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc. I	50.00	05/17/23	90.00	45.00
23THNV-0096-23-05E Subtotal				45.00

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0097-23-05BPH	512 Oakwood Drive, Thiensville, WI 53092			Residential Alteration
Occupancy Permit	40.00	05/19/23	90.00	36.00
HVAC - Replacement & Misc. Items	50.00	05/19/23	90.00	45.00
Plumbing - Replacement & Misc Item	50.00	05/19/23	90.00	45.00
Residential Remodel	150.00	05/19/23	90.00	135.00
23THNV-0097-23-05BPH Subtotal				261.00
Permit # 23THNV-0098-23-05Z	301 Crescent Lane, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck, Por	50.00	05/24/23	90.00	45.00
23THNV-0098-23-05Z Subtotal				45.00
Permit # 23THNV-0099-23-05P	405 Crescent Lane, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	05/24/23	90.00	45.00
23THNV-0099-23-05P Subtotal				45.00
Permit # 23THNV-0100-23-05E	409 North Main Street #G, Thiensville, WI 530			Electrical Permit - Commercial
Electrical - Replacement and Misc. I	75.00	05/24/23	90.00	67.50
23THNV-0100-23-05E Subtotal				67.50
Permit # 23THNV-0101-23-05B	202 Division Street, Thiensville, WI 53092			Re-Roof
Residential Remodel	90.00	05/24/23	90.00	81.00
23THNV-0101-23-05B Subtotal				81.00
Permit # 23THNV-0102-23-05EH	431 Susan Lane, Thiensville, WI 53092			HVAC Only
Electrical - Replacement and Misc. I	50.00	05/31/23	90.00	45.00
HVAC - Replacement & Misc. Items	90.00	05/31/23	90.00	81.00
23THNV-0102-23-05EH Subtotal				126.00
Permit # 23THNV-0103-23-05BEPHZ	194 Two Hundred Green Way, THIENSVILLE, WI 53			IEW SINGLE FAMILY DWELLING
Occupancy Permit	40.00	05/31/23	90.00	36.00
Zoning Permit - New Dwelling	95.00	05/31/23	90.00	85.50
Erosion Control - New Home	100.00	05/31/23	90.00	90.00
Plumbing - Replacement & Misc Item	100.00	05/31/23	90.00	90.00
Plumbing - Replacement & Misc Item	100.00	05/31/23	90.00	90.00
HVAC - New Building/Addition/Alter	199.24	05/31/23	90.00	179.32
Electrical - New Building/Addition/Al	199.24	05/31/23	90.00	179.32
Plumbing - New Building/Addition/Al	199.24	05/31/23	90.00	179.32
Residential New Structure/Addition	493.00	05/31/23	90.00	443.70
23THNV-0103-23-05BEPHZ Subtotal				1,373.16
Permit # 23THNV-H00029	409 North Main Street #G, Thiensville, WI 530			HVAC Permit - Commercial
HVAC - Replacement & Misc. Items	75.00	05/22/23	90.00	67.50
23THNV-H00029 Subtotal				67.50
Permit # 23THNV-P00013	503 Rosedale Drive, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	05/11/23	90.00	45.00
23THNV-P00013 Subtotal				45.00
Permit # 23THNV-P00016	246-248 GREEN BAY ROAD, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	05/22/23	90.00	45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0099207-IN

Invoice Date: 05/31/23

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Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
23THNV-P00016 Subtotal				45.00
Permit # 23THNV-P00017	317 HEIDEL ROAD, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc Item	50.00	05/22/23	90.00	45.00
23THNV-P00017 Subtotal				45.00

87737

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,682.66
Total		2,682.66

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

Net Invoice:	2,682.66
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,682.66



TRACY CROSS & ASSOCIATES, INC.
REAL ESTATE MARKET ANALYSIS

PROFESSIONAL SERVICE AGREEMENT

Name: Mr. Andy LaFond
Client: Village of Thiensville
Address: 250 Elm Street
Thiensville, WI 53092

Agreement No: 8641-GC
Date: May 25, 2023
Project: Thiensville TIF Area
Location: Thiensville, WI
Product Type: Commercial/Retail (Grocery)

I. Description of Services

Cross will provide selected research and consulting services to determine the market potential for commercial/retail development in Thiensville, Ozaukee County, Wisconsin. Specifically focusing on the opportunity to introduce either a larger-scale grocery store and/or a more boutique-type grocer within the municipality's Tax Increment Finance (TIF) district (to be identified), our analysis will establish the following:

- ☐ Conclusions regarding overall commercial/retail potentials in the local trade area(s), both current and expected, based upon occupancy/vacancy/absorption trends among existing facilities; strengths and weaknesses of the business/economic climate; existing population/household densities; and net absorption trends in the commercial/retail sector.
- ☐ Conclusions regarding the estimated share of new commercial/retail development that could occur within Thiensville *focusing specifically on the grocery/food/beverage sector*. This evaluation will give full consideration to location, the impact of existing and planned competition, and projected population, household and income growth throughout the defined trade area(s).
- ☐ Conclusions regarding commercial/retail (and specifically grocery) demand in the defined trade area(s) and the identification of specific type of food/beverage establishments most suitable for development.
- ☐ Recommendations regarding the type of grocery facility that should be pursued, along with square footage requirements, attainable rents (if developed and leased), geographic positioning within the TIF, etc. In addition, Cross will provide guidelines regarding specific brands/types/users to target.

To achieve these objectives, Cross will conduct the following:

- ☐ An inventory analysis of grocery facilities and other relevant commercial/retail properties within the defined trade area(s).
- ☐ An audit of grocery facilities (and other retail alignments as appropriate) throughout the trade area(s) to determine rents, vacancies, etc.
- ☐ An analysis of commercial/retail expenditure levels within the defined trade area(s) focusing on food and beverage to identify potential gaps which are not adequately served.
- ☐ An analysis of the tenant mix among food/beverage (grocery) alignments within the trade areas and the identification of holes in the market relative to certain brands, types, users, categories, etc.

II. Timing:

Services shall be completed within six (6) to seven (7) weeks of contract execution and receipt of contract deposit as outlined in Section III below.

III. Fee Structure:

Client agrees to pay Cross as compensation for services rendered a fee of \$8,250 with a contract deposit of \$5,000 due at contract execution and the remaining \$3,250 to be paid upon submission of the report and receipt of invoice. Reimbursable expenses, including but not limited to mileage/tolls and the cost of secondary data available only through purchase, will be billed separately at cost.

Timing and fee schedule noted are valid for 60 days from date of proposal.

IV. Authority to Act/Payment of Fees and Expenses:

The undersigned, hereby acknowledges that he/she has authority to enter into this agreement with Cross on behalf of the Client, and further promises and agrees to pay all invoices for fees, costs and expenses when due, including but not limited to all collection costs, attorney's fees and other related costs incurred in enforcing any of Cross' rights hereunder. **All payments are due within thirty (30) days of receipt of invoice.**

V. Entire Agreement/Choice of Forum:

This agreement constitutes the entire agreement between the parties without regard to any statements or representations made prior to or subsequent to its execution. No changes, modifications or revisions can or will affect or alter the agreement unless the changes, modifications or revisions are in writing and acknowledged by both parties. The agreement shall be governed by the laws of the State of Illinois, and any legal proceedings relating to the agreement shall take place in the Circuit Court of Cook County, Municipal or Law Division, Rolling Meadows, Illinois.

VI. Approval and Acceptance:

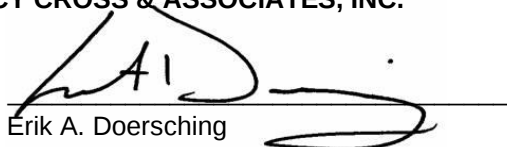
If this agreement is acceptable to you, please sign and return one executed contract along with the \$5,000 contract deposit as outlined in Paragraph III.

The undersigned hereby agrees with the provisions set forth above and authorizes Tracy Cross & Associates, Inc. to proceed.

TRACY CROSS & ASSOCIATES, INC.

CLIENT: VILLAGE OF THIENSVILLE

By:


Erik A. Doersching

By:

Andy LaFond

Date: May 25, 2023

Date: _____

Cc: Ms. Colleen Landisch-Hansen

May 24, 2023

Andy LaFond, Director of Community Services/Public Works
Colleen Landisch-Hansen, Village Administrator
Village of Thiensville, Wisconsin
250 Elm St
Thiensville, WI 53092

**Re: Written Municipal Advisor Client Disclosure with the Village of Thiensville (“Client”) for
2023 Capital Financing Plan (“Project” Pursuant to MSRB Rule G-42)**

Dear Andy and Colleen:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

A handwritten signature in black ink, appearing to read 'Brian Roemer', with a long horizontal flourish extending to the right.

Brian Roemer
Municipal Advisor

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Capital Financing Planning Services

Scope of Service

Client has requested that Ehlers to provide a Capital Financing Plan (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I - Gather Required Information

- To complete our work, we will need to gather certain information which may include:
 - Capital improvement costs for 2024-2033 (or other timeline as available and desired)
 - YE 2020-2022, Budget 2023 and Budget 2024 Detailed actual revenues and expenses for
 - General Fund
 - Capital Improvement Fund
 - Stormwater Management Fund (as applicable if Capital improvement plan includes costs which will impact this fund)
 - Year-end 2022 and estimated year-end 2023 cash balances of the applicable funds noted above including both Restricted and Unrestricted reserves.

Phase II - Prepare Financing Model & Long-Range Cash Flow Analysis

- Based on the Client’s objectives and the information available, we will prepare a Client-specific financial planning model that includes:
 - Capital Planning Model. Using Client’s capital improvement plans, we will prepare one or more models identifying funding sources for identified projects. Fund balances, tax levy, debt proceeds, and annual revenues will be evaluated as funding sources.
 - Debt Model. We will prepare a current debt service schedule including projected debt abatement sources and tax levy requirements. To the extent that debt financing is required for capital improvement projects, the projected impact of that financing will be modeled. The model will also forecast debt limit capacity utilization and the projected impact of future debt obligations on selected debt profile indicators (for General Obligation debt).
 - Meet with staff virtually to discuss and review the analysis.

Phase III – Reports and Presentations

- Following completion of the model, we will prepare a summary report that includes and explains all primary elements of the plan. The report will include a summary of key observations and recommendations.
- The report will be presented at a meeting of the desired Governing Body.
- A second report and presentation can be completed at the option of the Village.

Scope of Service Limitations

Notwithstanding the Scope of Service listed above, Ehlers' engagement related to the Project is expressly limited as follows:

1. Scope does not include serving as Municipal Advisor on a debt issuance for capital projects. This would be completed in a separate engagement.

Compensation

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers in the amount of \$3,500.

Service [^]	Charge
Capital Plan (including one meeting)*	\$3,000
Additional meeting and report (optional)	\$ 500
Total	\$3,500

*Base fee includes up to three financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.

[^]In the event Client determines not to proceed with the Project once it has been authorized, but prior to completion, the compensation due will be prorated to reflect the percentage of the work completed.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Hourly Charges

For any service directed by Client and not covered by this, or another applicable Appendix, Client will be charged on an hourly basis. Current hourly rates are:

Senior Municipal Advisor	\$250-300/hour
Municipal Advisor	\$200-250/hour
Financial Specialist	\$200/hour
Senior Financial Analyst	\$200-230/hour
Financial Analyst	\$195-215/hour
Clerical Support	\$100/hour

Client Engagement

The above Proposal is hereby accepted by the Village of Thiensville, Wisconsin,

by its authorized officer this _____ day of _____, 2023.

Name (Printed): _____

Title (Printed): _____

Signature: _____

VILLAGE OF THIENSVILLE
RESOLUTION 2023-10

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of “C” or less and/or an overall grade-point average (<3.00).

NOW, THEREFORE BE IT RESOLVED by the Village Board that the Village of Thiensville received 100% - grade “A” and no corrective action is necessary.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of June, 2023.

Van A. Mobley, Village President

Colleen Landisch-Hansen, Village Clerk

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
6/16/2023 2022

Financial Management

1. Provider of Financial Information

Name:

COLLEEN LANDISCH-HANSEN

Telephone:

262-292-3375

(XXX) XXX-XXXX

E-Mail Address
(optional):

CLANDISCH@VILLAGE.THIENSVILLE.WI.US

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points) ☐

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2022

● 0-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A (private facility)

2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2022

● 1-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 233,825.25

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 233,825.25

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 13,005.84

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
6/16/2023 2022

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 246,831.09

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 154,540.00

0

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☒ Yes

☐ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

☒ Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

☐ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	WILLIAMSBURG DRIVE IMPROVEMENTS	\$173,000	2023
2	2024 SANITARY SEWER IMPROVEMENTS (DIVISION ST, MADERO DR, SPRING ST, BEL AIRE DR, & W. FREISTADT RD)	\$238,000	2024
3	2025 SANITARY SEWER IMPROVEMENTS (GRAND AVE, WILLIAMSBURG DR, RIVERVIEW DR, & S MAIN ST)	\$235,000	2025
4	2026 SANITARY SEWER IMPROVEMENTS (ALTA LOMA DR, LINDEN LN, N MAIN ST, VILLAGE PARK, & W. ALTA LOMA CIR)	\$227,000	2026
5	2027 SANITARY SEWER IMPROVEMENTS (GREEN BAY RD, PARK CREST DR, ROSEDALE DR, & VERNON AVE)	\$229,000	2027
6	2028 SANITARY SEWER IMPROVEMENTS (BUNTROCK AVE, CRESCENT LN, E FREISTADT RD, ELLENBECKER RD, LUISITA RD, N ORCHARD ST, OAKWOOD DR, S HIGHLAND AVE, & S ORCHARD ST, & SUNNY LN)	\$228,000	2028

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 1

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
6/16/2023 **2022**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	9,560	0
February	10,120	11
March	13,960	0
April	14,200	0
May	10,400	0
June	8,000	0
July	5,280	0
August	5,280	0
September	7,240	0
October	5,560	0
November	9,440	0
December	12,360	0
Total	111,400	11
Average	9,283	11

6.1.2 Comments:

THERE WAS AN INCREASE OF ABOUT 20% IN ENERGY CONSUMPTION DUE TO A WETTER THAN NORMAL SPRING AND MONTH OF DECEMBER.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
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6.4 Future Energy Related Equipment	
6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?	
CONTINUED OPTIMIZATION OF PUMP THEORY/PROGRAMMING.	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

- COMPLY WITH THE CONDITIONS OF THE WPDES PERMIT
- MINIMIZE OCCURRENCE OF PREVENTABLE OVERFLOWS
- IMPROVE OR MAINTAIN SYSTEM RELIABILITY
- REDUCE THE POTENTIAL THREAT TO HUMAN HEALTH FROM SEWER OVERFLOWS
- PROVIDE ADEQUATE CAPACITY TO CONVEY PEAK FLOW
- CONTINUE TO MANAGE INFILTRATION AND INFLOW
- PROTECT COLLECTION SYSTEM WORKER HEALTH AND SAFETY

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

VILLAGE ORDINANCE

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2004-03-15

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance
- ☒ Operation and Maintenance [NR 210.23 (4) (d)]

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

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Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map
- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

0

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☒ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☐ Lift Station Evaluation Report
- ☒ Others:

REHABILITATION PROJECTS ENGINEERING

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	25	% of system/year
Root removal	5	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	0	% of system/year
Manhole inspections	25	% of system/year
Lift station O&M	250	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed

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Thiensville Sewage Collection System

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Private sewer inspections % of system/year

Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

34.73	Total actual amount of precipitation last year in inches
37.02	Annual average precipitation (for your location)
17.9	Miles of sanitary sewer
1	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
.67	Average daily flow in MGD (if available)
29.3	Peak monthly flow in MGD (if available)
2.58	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
43.7	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
3.9	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

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Thiensville Sewage Collection System

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5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

☒ No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

NONE

5.4 What is being done to address infiltration/inflow in your collection system?

PP/II PROJECT IMPLEMENTATION OF PREVIOUS ANALYSIS WILL BE DONE IN 2023

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Thiensville Sewage Collection System

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Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
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Resolution or Owner's Statement

Name of Governing
Body or Owner:

VILLAGE OF THIENSVILLE

Date of Resolution or
Action Taken:

2023-06-19

Resolution Number:

2023-10

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00