



VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, January 22, 2024

LOCATION: 250 Elm Street, Thiensville, WI

COMBINED COMMITTEE OF THE WHOLE
AND BOARD OF TRUSTEES

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:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND POLICE CHIEF CURT KLEPPIN

III. PLEDGE OF ALLEGIANCE

A. Trustee Lange to lead the recitation of the Pledge of Allegiance.

IV. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per Wis. Stats. 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.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. December 18, 2023 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. December 2023 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. November 7, 2023 (att)

B. Southern Ozaukee Fire & EMS Board

1. November 8, 2023 (att)

C. Southern Ozaukee Fire & EMS Commission

1. November 8, 2023 (att)

D. Capital Expenditures

1. December 2023 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. November 18, 2023 through December 15, 2023
2. December 16, 2023 through January 18, 2024 (att)

B. Financial Report

1. November 2023 (not available)
2. December 2023 (not available)

X. PRESIDENT'S REPORT

A. Review and action regarding the following Operators License - New:

1. Skippy's Burger Bar, 113 Green Bay Road
 - a. Kiara Sean Pliss

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

B. Building Inspection Report (receipt)

1. December 2023 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Thiensville Business Association donation presentation to Village Park Relmaged for Splashpad

B. Discussion regarding leasing of space at Village Hall to Bell Ambulance

C. Review and action regarding Residential Recycling Services Agreement with Waste Management (att)

D. Discussion and action regarding Village Park splashpad and parking lot expansion

E. Village website and technology update (Andy LaFond)

F. Review and action regarding Proclamation Honoring Frenz Garden Center (att)

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. \$1,000 to Thiensville Village Park Relmaged from Ellen Mac Farlane
2. \$50 to Thiensville Fire Department from Elizabeth Bjorkman

B. Review Meeting Date Schedule

1. February 5, 2024 - Committee of the Whole at 6:00 PM
2. February 19, 2024 - Board of Trustees at 6:00 PM
3. March 4, 2024 - Committee of the Whole at 6:00 PM
4. March 18, 2024 - Board of Trustees at 6:00 PM
5. April 1, 2024 - Committee of the Whole at 6:00 PM
6. April 15, 2024 - Board of Trustees at 6:00 PM

XVII. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

January 19, 2024

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, December 18, 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 (EXCUSED) KRISTINA ECKERT KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
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 recitation of the Pledge of Allegiance.

Trustee Kucharski led 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. November 20, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. November 2023 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. December 4, 2023 (att)

VII. REPORTS AND COMMUNICATIONS

A. Plan Commission

1. November 14, 2023 (att)

B. Capital Expenditures

1. December 2023 (att)

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. November 18, 2023 through December 15, 2023
Authorization for the Village Administrator to release usual and customary bills

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to authorize the Village Administrator to release usual and customary bills. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report

1. November 2023 (Unavailable)

IX. PRESIDENT'S REPORT

A. Review and action regarding the following Operators Licenses - New:

1. Remington's River Inn, 130 S. Main Street

- a. Alizah D. Sutton

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve Operator's License - New for Remington's River Inn, Alizah D. Sutton. **MOTION CARRIED UNANIMOUSLY.**

2. cheel/baaree, 105 S. Main Street

a. Andrew Walsh

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve Operator's License - New for cheel/baaree, Andrew Walsh. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Thiensville Business Association Inc., Temporary Class B Beer License for Dog Days of Winter, January 7, 2024, 251 Elm Street

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve Thiensville Business Association Inc., Temporary Class B Beer License for Dog Days of Winter, January 7, 2024, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen noted nomination papers for Village President and Village Trustee are available at Village Hall. Terms that are up are for Village President and the Trustee seats held by Angelina Apostolos and Ken Kucharski. The annual Christmas luncheon will be Wednesday, December 20, 2023.

B. Building Inspection Report (receipt)

1. November 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action regarding Capital Expenditures List (att)

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Capital Expenditures List. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Resolution 2023-21 Accepting \$100,000 Grant from Fund for Lake Michigan for Pigeon Creek Restoration & Access Improvement Project. (att)

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve Resolution 2023-23 Accepting \$100,000 Grant from Fund for Lake Michigan for Pigeon Creek Restoration & Access Improvement Project. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Resolution 2023-20 Authorizing the Reduction of Election Officials and Combining of Wards for All Elections Held in 2024 & 2025 (att)

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Resolution 2023-20 Authorizing the Reduction of Election Officials and Combining of Wards for All Elections Held in 2024 & 2025. **MOTION CARRIED UNANIMOUSLY.**

D. Review and action regarding Special Compensation to Colleen Landisch-Hansen for \$10,000 and Andy LaFond for \$3,000

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Special Compensation to Colleen Landisch-Hansen for \$10,000 and Andy LaFond for \$3,000. **MOTION CARRIED UNANIMOUSLY.**

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. \$50 to Thiensville Police Department, Christ Alone Ev. Lutheran Church

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to accept the following gift with gratitude: \$50 to Thiensville Police Department from Christ Alone Ev. Lutheran Church. **MOTION CARRIED UNANIMOUSLY.**

B. Review Meeting Date Schedule

1. January 22, 2024 - Combined Committee of the Whole and Board of Trustees at 6:00 PM

2. February 5, 2024 - Committee of the Whole at 6:00 PM

3. February 19, 2024 - Board of Trustees at 6:00 PM

4. March 4, 2024 - Committee of the Whole at 6:00 PM

5. March 18, 2024 - 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 the Thiensville Professional Police Association contract and Thiensville Police Department Lieutenant position.

B. 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 Eckert, **SECONDED** by Trustee Abraham to adjourn to Closed Session at 6:10 PM.

C. Roll Call Vote

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

Naes: None

MOTION CARRIED UNANIMOUSLY.

XVII. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of the Board to Reconvene

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to reconvene in Open Session at 6:32 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding closed session topic

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to promote Brian Neuman to Lieutenant. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve the 2024-2026 Thiensville Professional Police Association contract. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to adjourn the Meeting at 6:35 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk



Thiensville Police Department Monthly Report December 2023

Reporting Period: 12/04/2023 - 12/30/2023

This report contains all citations.	Total	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	6	3	3
343.05(3)(a) - Operate w/o Valid License	2	2	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND W/IN 3 YRS)	1	1	0
343.43(1)(d) - Violate GDL Restrictions - Passenger (1st)	1	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	2	2	0
346.505(3)(a) - PARK AREA RESERV.HANDICAP-OWNER LIAB	2	0	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	2	0	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	1	0	1
346.69 - HIT AND RUN-PROPERTY ADJACENT TO HIGHWAY	1	1	0
347.06(1) - Operation w/o Required Lamps	1	1	0
Total	19	11	8



Thiensville Police Department Monthly Report

December 2023

Reporting Period 12/1/23 – 12/31/23

Parking Tickets – Overnight	22
Parking Tickets – No Parking Zone	1
TOTAL	23

Business Checks	211
House Checks	6
Doors Open	3
Assist Citizen	14
Welfare Checks	10
Ordinance Violations	5
Mutual Aid/Assist of Agency	9

PDO (Property Damage Only Accidents)

12/16/23 12:41	23.007086	PDO	213 S Main St,PKL;TH, Thiensville, WI 53092
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PI (Personal Injury Accidents)

****NONE**



VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, November 7, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chair Daily called the meeting to order at 6:00 PM.

II. ROLL CALL

CHAIR:	JESSE DAILY
COMMISSIONERS:	ANGELINA APOSTOLOS PHILIP ECKERT NATHAN MATSON MARY GIULIANI JOSEPH MILLER LINDA UNKEFER ANDY LAFOND
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS:	

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.

There were no citizens to be heard.

IV. DATE AND TIME OF NEXT MEETING

A. December 5, 2023 (if necessary)

V. APPROVAL OF MINUTES

A. September 5, 2023 (att)

The Commissioner who Seconded the Motion to Adjourn should be Joseph Miller.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to approve the minutes of the September 5, 2023 meeting as revised. **MOTION CARRIED UNANIMOUSLY.**

VI. BUSINESS

A. Discussion and action on Certificate of Appropriateness for Exterior Renovations, 201-207 South Main Street, Boucher Real Estate LLC (att)

Director LaFond noted the former Jenior Tire building, 201-207 South Main Street, is in the Village's Historic District, but the building has not been designated as historic. The Historic Preservation Commission is considering the aesthetics of the proposed remodel of the building. The Plan Commission has reviewed the site plan and an agreement for street renovations tied to share parking spots.

Chad Kemnitz from Professional Management Consultants Inc. was present, representing Boucher Real Estate LLC. Plans call for removing the sloped brown metal mansard, installing vertical framing and framing for the roof overhand and canopy in refinished black aluminum. The garage doors will be replaced. The brick and building height remain the same. Director LaFond added the area behind the building along the Ozaukee Interurban Trail will have an opaque wooden fence that will screen vehicles awaiting repair.

Commissioners expressed interest in a less-stark metal color that would be close to paint colors included in the historic palette. Director LaFond will take the Commissioners' wishes under advisement in providing staff approval.

MOTION by Commissioner Matson, **SECONDED** by Commissioner Miller to approve Certificate of Appropriateness for Exterior Renovations, 201-207 South Main Street, Boucher Real Estate LLC, based on staff approval of colors. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion about Historical Plaque, 161 Green Bay Road

Commissioners discussed details of the Historic Plaque for 161 Green Bay Road including construction in 1895 and prior uses as a hardware store, tin shop, post office and marketing company. Draft language for the plaque will be reviewed at a future meeting. Commissioner Apostolos suggested beginning a discussion early in 2024 regarding the next plaque to be awarded.

VII. STAFF REPORT

There was no staff report. Director LaFond discussed several contacts that have been made related to property maintenance.

VIII. ADJOURNMENT

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Eckert to adjourn the meeting at 6:50 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Andy LaFond
Director of Community Services/Public Works



Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, November 8, 2023

LOCATION: 250 Elm Street, Thiensville,
WI

TIME: 5:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN DALE MAYR
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER
MEQUON CITIZEN MEMBER LYNN STREETER

THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT
THIENSVILLE CITIZEN MEMBER DOUGLAS CHIMENTI
THIENSVILLE ALTERNATE TRUSTEE DAVID LANGE (NOT PRESENT)

III. APPROVAL OF MINUTES

A. September 13, 2023 (att)

Citizen member Streeter proposed changes to Discussion Item A., Mission, Vision and Values, to say Chief Bialk asked members for guidance about operationalizing the Mission, Vision and Values, including making signs.

MOTION by Alderwoman Schneider, **SECONDED** by Alderman Schneider to approve the September 13, 2023 Minutes as amended. **MOTION CARRIED UNANIMOUSLY.**

IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

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

John Treffert, 184 Alta Loma Court, Thiensville, commended all parties involved for their accomplishments with the merger of the Departments.

John Kukla, 313 Riverview Drive, Thiensville, president of the Thiensville Volunteer Fire Department Corp., thanked Chief Bialk and others from SOFD for their participation in recent fundraising events. Upcoming community events include the tree lighting and pancake breakfast with Santa.

V. GOVERNANCE

A. Discuss Wisconsin Policy Forum award (att)

Chief Bialk shared Mequon and Thiensville will receive the Intergovernmental Cooperation Award from Wisconsin Policy Forum for the merger of the Mequon and Thiensville Fire Departments.

B. Review and approve Mission, Vision and Values (att)

Chief Bialk noted posters and T-shirts incorporating the Mission, Vision and Values have been produced. Trustee Eckert thanked Citizen Member Lynn Streeter for her work.

MOTION by Trustee Eckert, **SECONDED** by Alderwoman Schneider to approve Mission, Vision and Values. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approve 2023-2024 Work Plan (att)

Chief Bialk reviewed activities in 2023 and plans for 2024. Administrator Jones noted that the Work Plan is a living document that may undergo changes as needs arise.

VI. OPERATIONS

A. Discuss Biennial Ambulance Inspection (att)

Chief Bialk shared that the Department did well in a recent inspection of ambulances. All items of concern during the inspection have been corrected. Application of the Department name on ambulances will occur in January. Alderman Mayr asked about the internal inspection process. Chief Bialk stated checks occur weekly.

B. Staffing Update/Paramedic Training (att)

Chief Bialk noted in 2023, 1.5% of shifts were unfilled, compared to 16% in 2022. The 1.5% represents time that cannot be filled by part-time or paid-on-call staff. Chief Bialk emailed all members to gauge interest in who wants to attend paramedic school. Six expressed interest. The cost will be paid by the Department.

C. Discuss Commercial Fire Inspection Fees (att)

A fire inspection fee was created when the Departments merged. There are discrepancies with inspection fees per square foot. Invoices are being calculated based on a smaller square foot scale than what was adopted. Chief Bialk has asked Deputy Chief Zellmann to determine a policy for exempted properties for review in 2024. Mayor Nerbun suggested sending new bills at the lower amount and returning checks for payments made at the higher rate. Deputy Chief Zellmann noted he had received several phone calls on the bills for fire inspection fees and there have been few complaints after the inspection fee was explained.

VII. FINANCE

A. Ozaukee County ARPA Funding Update (att)

Chief Bialk provided an update on Ozaukee County ARPA Funding. The initial installment has been received. A second payment will be sent on April 1, 2024.

B. Ambulance Billing Update (att)

Through October 31, 2023, there have been 468 ambulance transports with about \$1.7 million in charges. The Department will be close to projections at the end of the year.

C. Review Third Quarter 2023 Budget (att)

Chief Bialk provided an update on the 2023 Budget. The Department recently received a \$4,000 grant that has been spent on pagers. Alderwoman Schneider asked how credit cards are used. Chief Bialk it is primarily for supplies that are purchased online, such as from Amazon. Commissioners discussed a policy for quarterly review of the check register.

VIII. CAPITAL

A. Discuss Capital Equipment Funding/Fleet (att)

A working group has been established to discuss the use and potential sale of fleet vehicles. The Department currently has two ladder trucks. Administrator Jones noted a key question is whether to keep two ladder trucks or sell one and apply the proceeds to the capital account. Alderman Mayr suggested studying the use of the ladder truck to determine if there is a benefit

to keeping one on the east side and the other on the west side. The Board will discuss the ladder trucks in more detail in 2024. Fleet consolidation will continue to be discussed at the January 2024 meeting.

IX. ANY OTHER MISCELLANEOUS BUSINESS BY MEMBERS AS MAY BE BROUGHT BEFORE THE BOARD

A. Review news articles

1. North Shore Fire and Rescue, Milwaukee Journal Sentinel (att)

2. Electric fire truck, Milwaukee Journal Sentinel (att)

Administrator Jones noted the articles were included for members' interest.

B. Review Meeting Date Schedule

1. January 10, 2024

2. Review Proposed SOFD Board Meetings 2024

Members reviewed upcoming meeting dates.

X. ADJOURNMENT

MOTION by Alderwoman Schneider, **SECONDED** by Alderman Mayr to adjourn the meeting at 6:45 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village of Thiensville
Administrator and Interim Clerk



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, November 8, 2023

LOCATION: 250 Elm Street, Thiensville, WI

AMENDED AGENDA

**IMMEDIATELY FOLLOWING SOFD BOARD
MEETING**

TIME: 5:30 PM

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 6:45 PM.

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN DALE MAYR
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER
MEQUON CITIZEN MEMBER LYNN STREETER

THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT
THIENSVILLE CITIZEN MEMBER DOUGLAS CHIMENTI
THIENSVILLE ALTERNATE TRUSTEE DAVID LANGE (NOT PRESENT)

III. APPROVAL OF MINUTES

A. September 13, 2023 (att)

MOTION by Alderman Mayr, **SECONDED** by Alderwoman Schneider to approve the September 13, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

IV. MOTION TO ADJOURN TO CLOSED SESSION

A. Command Staff Performance. The Commission may enter into Closed Session 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, and then may reconvene in Open Session to take such action as it deems necessary.

MOTION by President Mobley, **SECONDED** by Citizen Member Streeter to adjourn to Closed Session at 6:47 PM.

1. Roll Call Vote

Ayes: Mayor Nerbun, Alderman Mayr, Alderwoman Schneider, Citizen Member Streeter, President Mobley, Trustee Eckert and Citizen Member Chimenti

Naes: None

MOTION CARRIED.

V. MOTION TO RECONVENE IN OPEN SESSION

A. Motion of Commission to Reconvene

MOTION by Alderwoman Schneider, **SECONDED** by Alderman Mayr to reconvene in Open Session at 8:23 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding Closed Session topic

There was no action taken.

VI. ADJOURNMENT

MOTION by Alderwoman Schneider, **SECONDED** by Alderman Mayr to adjourn the Meeting at 8:23 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village of Thiensville
Administrator and Interim Clerk

VILLAGE OF THIENSVILLE
2023 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2023 (PRELIMINARY)

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Phase 1 Reserve)	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Property File Digitization	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Financial Software Package	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 17,915.00	\$ 12,085.00
Village Hall Fire Alarm & Security System	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 71,335.00	\$ (1,335.00)
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 151,501.25	\$ 100,000.00	\$ -	\$ 251,501.25	\$ 89,250.00	\$ 162,251.25
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 44,785.63	\$ 22,000.00	\$ 5,051.00	\$ 71,836.63	\$ 56,088.38	\$ 15,748.25
Office Furniture (Lt. Desktop Computer and Software)	\$ -	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,162.42	\$ 187.58
Computer Server for Digital Media	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00
(4) Tasers, Batteries, & Cartridges (Year 4 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -
(3) Squad and (7) Body Cameras (Year 3 of 5)	\$ 17,386.15	\$ 12,344.00	\$ -	\$ 29,730.15	\$ 9,258.00	\$ 20,472.15
Metal and Cloth Badges	\$ 1,535.00	\$ -	\$ -	\$ 1,535.00	\$ -	\$ 1,535.00
P25 Radio	\$ 19,989.33	\$ -	\$ -	\$ 19,989.33	\$ -	\$ 19,989.33
	\$ 83,696.11	\$ 45,554.00	\$ 5,051.00	\$ 134,301.11	\$ 69,868.80	\$ 64,432.31
<u>FIRE DEPARTMENT</u>						
Fire Equipment Replacement	\$ 111,154.92	\$ -	\$ 5,645.33	\$ 116,800.25	\$ -	\$ 116,800.25
Residual Fire Department Capital Reserves	\$ 45,045.53	\$ -	\$ -	\$ 45,045.53	\$ 22,839.04	\$ 22,206.49
	\$ 156,200.45	\$ -	\$ 5,645.33	\$ 161,845.78	\$ 22,839.04	\$ 139,006.74
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ 147,837.78	\$ 20,000.00	\$ 8,451.66	\$ 176,289.44	\$ -	\$ 176,289.44
Garbage Truck & Cushman Replace Reserve	\$ 170,302.00	\$ -	\$ -	\$ 170,302.00	\$ 281,512.59	\$ (111,210.59)
Garbage Cans (compatible with new truck)	\$ 24,452.39	\$ -	\$ -	\$ 24,452.39	\$ 7,814.00	\$ 16,638.39
Emerald Ash Borer Program	\$ -	\$ 20,000.00	\$ 6,452.00	\$ 26,452.00	\$ 11,223.97	\$ 15,228.03
Sidewalk Maintenance Program	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 24,000.00	\$ 11,074.28	\$ 12,925.72
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 461,455.17	\$ 52,000.00	\$ 14,903.66	\$ 528,358.83	\$ 311,624.84	\$ 216,733.99
<u>DPW PARK DEPARTMENT</u>						
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 56,577.00	\$ -	\$ -	\$ 56,577.00	\$ 4,652.50	\$ 51,924.50
Park Lights	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,750.00	\$ (250.00)
Parade and Special Event Barricades	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 3,118.73	\$ 1,881.27
Music Park	\$ 3,296.00	\$ -	\$ -	\$ 3,296.00	\$ 511.15	\$ 2,784.85
	\$ 84,373.00	\$ -	\$ -	\$ 84,373.00	\$ 10,032.38	\$ 74,340.62
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Remediation DPW Yard	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 18,079.34	\$ (8,079.34)
Assessment Revaluation	\$ 7,560.00	\$ -	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 40,234.50	\$ -	\$ -	\$ 40,234.50	\$ 3,046.50	\$ 37,188.00
Village Park Improvement (Fossil Dig)	\$ -	\$ -	\$ 1,070.00	\$ 1,070.00	\$ 1,070.00	\$ -
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 371,970.72	\$ 100,000.00	\$ -	\$ 471,970.72	\$ 66,395.71	\$ 405,575.01
Village Park Boat Launch	\$ 28,143.46	\$ -	\$ -	\$ 28,143.46	\$ -	\$ 28,143.46
Orchard Street Development Incentive	\$ (445,000.00)	\$ -	\$ -	\$ (445,000.00)	\$ -	\$ (445,000.00)
Two Hundred Green Development Incentive	\$ (204,277.31)	\$ -	\$ -	\$ (204,277.31)	\$ 15,922.77	\$ (220,200.08)
Public Parking Reserve	\$ 96,322.75	\$ 100,000.00	\$ -	\$ 196,322.75	\$ 299.60	\$ 196,023.15
Molyneux Veterans Memorial	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
Williamsburg Bridge	\$ -	\$ -	\$ -	\$ -	\$ 4,848.00	\$ (4,848.00)
PWSB Short-term note	\$ -	\$ 530,000.00	\$ -	\$ 530,000.00	\$ 530,000.00	\$ -
CONTINGENCY	\$ 49,698.18	\$ 48,957.00	\$ 46.81	\$ 98,701.99	\$ 22.00	\$ 98,679.99
	\$ 19,347.15	\$ 788,957.00	\$ 1,116.81	\$ 809,420.96	\$ 639,683.92	\$ 169,737.04
TOTALS	\$ 956,573.13	\$ 986,511.00	\$ 26,716.80	\$ 1,969,800.93	\$ 1,143,298.98	\$ 826,501.95
TRANSFER TO OTHER FUNDS	\$ 7,058.00	\$ 11,458.00	\$ (11,458.00)	\$ 7,058.00	\$ 7,058.00	\$ -
FUND BALANCE APPLIED	\$ -	\$ 29,358.00	\$ (29,358.00)	\$ -	\$ -	\$ -
ADJUSTED TOTAL	\$ 963,631.13	\$ 1,027,327.00	\$ (14,099.20)	\$ 1,976,858.93	\$ 1,150,356.98	\$ 826,501.95

1/1/2023	963,631.13	1,027,327.00	(14,099.20)	1,976,858.93	1,150,356.98	826,501.95
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**VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL**

JANUARY BOARD

Checks Issued November 2023, Electronic	\$58,424.26
Checks Issued November 2023, Manual	\$2,591.45
Checks Issued December 2023, Electronic	\$163,043.11
Checks Issued December 2023, Manual	\$33,464.96
Checks Issued December 2023, Tax Refunds	\$10,834.00
Checks Issued December 2023, Accounts Payable	\$630,330.93
Checks Issued January 2024, Electronic	\$1,743,595.71
Checks Issued January 2024, Manual	\$652.03
Checks To Be Issued January 2024	<u>\$193,084.85</u>

GRAND TOTAL	<u><u>\$2,836,021.30</u></u>
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Library: Information Only

Checks Issued November 2023, Electronic	\$47,392.54
Checks Issued November 2023, Accounts Payable	\$27,054.75
Checks Issued December 2023, Electronic	\$77,103.02
Checks Issued December 2023, Accounts Payable	\$18,367.45
Checks Issued January 2024, Electronic	\$52,084.12
Checks To Be Issued January 2024	<u>\$33,829.39</u>

<u><u>\$222,001.88</u></u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/18/2023 - 11/30/2023

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/20/2023	GEN	1345(E)*#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/NOV	53303	04-541	113.99
				VH INTERNET/NOV	53303	01-511	97.49
				VH INTERNET/NOV	53303	03-521	194.97
				VH INTERNET/NOV	53303	04-541	58.49
		Check GEN 1345(E)	Total for Fund 01 GENERAL FUND				464.94
11/20/2023	GEN	1346(E)	ADP, LLC	PROCESSING 11-17-23 PAYROLL	52210	01-511	82.64
11/20/2023	GEN	1347(E)	ADP, LLC	TIME & ATTENDANCE/NOV	52210	01-511	68.15
11/21/2023	GEN	1353(E)*#	CHARTER COMMUNICATIONS	PHONE/NOV	53303	01-511	54.04
				PHONE/NOV	53303	03-521	108.09
				PHONE/NOV	53303	04-541	32.43
		Check GEN 1353(E)	Total for Fund 01 GENERAL FUND				194.56
11/24/2023	GEN	1356(E)	DELUXE	OFFICE SUPPLIES	53300	01-511	409.62
11/30/2023	GEN	1357(E)#	ADP, LLC	FED/WAGES PD 12/1/2023	21512	00-000	4,066.74
				WI/WAGES PD 12/1/2023	21513	00-000	2,408.94
				FICA/WAGES PD 12/1/2023	21511	00-000	4,471.90
				ADM/WAGES PD 12/1/2023	51196	01-511	303.56
				ADM STAFF/WAGES PD 12/1/2023	51199	01-511	130.58
				TPD CHIEF/WAGES PD 12/1/2023	51197	03-521	288.68
				TPD/WAGES PD 12/1/2023	51199	03-521	2,506.21
				DPW/WAGES PD 12/1/2023	51199	04-541	1,242.84
				DIRECTDEP/WAGES PD 12/1/2023	11160	00-000	41,610.30
		Check GEN 1357(E)	Total for Fund 01 GENERAL FUND				57,029.75
Total For Fund: 01							58,249.66
Fund: 21 SEWER UTILITY							
11/20/2023	GEN	1345(E)*#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/NOV	53303	05-610	113.98
				VH INTERNET/NOV	53303	05-610	39.00
		Check GEN 1345(E)	Total for Fund 21 SEWER UTILITY				152.98
11/21/2023	GEN	1353(E)*#	CHARTER COMMUNICATIONS	PHONE/NOV	53303	05-610	21.62
Total For Fund: 21							174.60
Report Total:							58,424.26

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK NUMBER 27992 - 27993

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/21/2023	GEN	27992	OZAUKEE COUNTY TREASURER	2023 DOG LICENSE REPORT	44212	42-004	557.50
11/21/2023	GEN	27993*#	DELTA DENTAL OF WISCONSIN	DENTAL/DEC	51196	01-511	64.69
				DENTAL/DEC	51199	01-511	31.06
				DENTAL/DEC	51197	03-521	117.62
				DENTAL/DEC	51199	03-521	829.22
				DPW-FIRE/DEC	51199	03-522	5.88
				DPW/DEC	51199	04-541	451.66
				PARK/DEC	51199	04-542	94.10
				SUPPLEMENTAL DENTAL/DEC	21531	00-000	142.20
				VISON/DEC	21532	00-000	86.04
Check GEN 27993 Total for Fund 01 GENERAL FUND							1,822.47
Total For Fund: 01							2,379.97
Fund: 19 STORM WATER MANAGEMENT							
11/21/2023	GEN	27993*#	DELTA DENTAL OF WISCONSIN	STORM/DEC	51199	18-541	42.34
Total For Fund: 19							42.34
Fund: 21 SEWER UTILITY							
11/21/2023	GEN	27993*#	DELTA DENTAL OF WISCONSIN	SWR/DEC	51199	05-610	116.21
Total For Fund: 21							116.21
Fund: 42 TAX INCREMENT DISTRICT #2							
11/21/2023	GEN	27993*#	DELTA DENTAL OF WISCONSIN	TIF#2/DEC	51199	10-042	52.93
Total For Fund: 42							52.93
Report Total:							2,591.45

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/01/2023 - 12/31/2023

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2023	GEN	1370(E)*#	CARDMEMBER SERVICE	AMAZON - OFFICE SHREDDER	53300	03-521	254.99
				ROGANS SHOES - KLEPPIN UNIFORM ALLOWANCE	53312	03-521	144.90
				AMAZON - SEAT BELT EXTENDERS	53300	03-521	17.89
				AMAZON - FINGERPRINT DUSTERS/SHIPPING	53314	03-521	47.70
				NEXT LEVEL TRAINING - SIRT GEAR/SHIPPING	52215	03-521	874.98
				AMAZON - DESK MATS AND OFFICE TISSUE	53300	03-521	124.01
				AMAZON - OFFICE COMPRESSED AIR DUSTER	53300	03-521	14.99
				AMAZON - FIRST AID SUPPLIES	53398	03-521	39.99
				AMAZON - THUMB DRIVES	53313	03-521	49.50
				AMAZON - WRITABLE DISCS	53313	03-521	56.97
				AMAZON - DVD WRITABLE DISCS	53313	03-521	38.97
				AMAZON - WRITABLE DISCS	53313	03-521	40.98
				AMAZON - PRINTER PAPER	53300	03-521	116.10
				AMAZON - FINGERPRINT LIFTING TAPE	53314	03-521	19.50
				COUSINS - BUDGET WORKSHOP FOOD	52203	01-510	69.99
				OFFICE DEPOT - INK CARTRIDGE	53300	01-511	36.89
				POSTAGE - CERT MAIL - PROP MAINTENANCE	52201	01-510	17.12
				MANTIS - TPD TRAINING	52215	03-521	797.00
				WCMA - WOMENS LEADERSHIP SEMINAR	51115	01-511	81.88
				AMAZON - PHONE STAND	53303	04-541	19.94
				AMAZON - IPHONE CASE	53303	04-541	40.95
				AMAZON - COMPUTER SWITCH	53308	01-511	44.99
				ZOOM - 2 MONTHLY SUBSCRIPTIONS	57710	01-554	33.74
				SHUTTERSTOCK - SUBSCRIPTION	53399	04-541	30.60
				AMAZON - GARBAGE DISPOSAL	53308	01-511	111.99
				ADOBE STOCK - ON DEMAND	53399	04-541	10.54
							<u>3,137.10</u>
			Check GEN 1370(E) Total for Fund 01 GENERAL FUND				
12/29/2023	GEN	1371(E)#	ADP, LLC	FED/WAGES PD 12-15-23	21512	00-000	4,003.64
				WI/WAGES PD 12-15-23	21513	00-000	2,205.10
				FICA/WAGES PD 12-15-23	21511	00-000	4,131.00
				ADM/WAGES PD 12-15-23	51196	01-511	303.56
				ADM STAFF/WAGES PD 12-15-23	51199	01-511	142.05
				TPD CHIEF/WAGES PD 12-15-23	51197	03-521	283.78
				TPD/WAGES PD 12-15-23	51199	03-521	1,940.11
				DPW/WAGES PD 12-15-23	51199	04-541	1,461.49
				DIRECTDEP/WAGES PD 12-15-23	11160	00-000	32,548.33
							<u>47,019.06</u>
			Check GEN 1371(E) Total for Fund 01 GENERAL FUND				
12/29/2023	GEN	1372(E)#	ADP, LLC	FED/WAGES PD 12-29-23	21512	00-000	4,873.09
				WI/WAGES PD 12-29-23	21513	00-000	2,382.00
				FICA/WAGES PD 12-29-23	21511	00-000	4,293.66
				ADM/WAGES PD 12-29-23	51196	01-511	1,068.56
				ADM STAFF/WAGES PD 12-29-23	51199	01-511	130.58
				TPD CHIEF/WAGES PD 12-29-23	51197	03-521	283.78
				TPD/WAGES PD 12-29-23	51199	03-521	1,367.14
				DPW/WAGES PD 12-29-23	51199	04-541	1,443.59
				DIRECTDEP/WAGES PD 12-29-23	11160	00-000	38,979.61
							<u>54,822.01</u>
			Check GEN 1372(E) Total for Fund 01 GENERAL FUND				
12/29/2023	GEN	1373(E)	ADP, LLC	PAYROLL PROCESSING 12-1-2023	52210	01-511	99.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/01/2023 - 12/31/2023

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/29/2023	GEN	1374(E)	ADP, LLC	PAYROLL PROCESSING 12-15-2023	52210	01-511	92.99
12/29/2023	GEN	1375(E)	ADP, LLC	TIME AND ATTENANCE 12-29-2023	52210	01-511	68.15
12/29/2023	GEN	1376(E)*	DEPT. OF EMPLOYEE TRUST FUNDS	ADM/HEALTH	16230	00-000	1,292.68
				ADM STAFF/HEALTH	16230	00-000	716.28
				TPD CHIEF/HEALTH	16230	00-000	2,350.32
				TPD/HEALTH	16230	00-000	17,105.12
				DPW/HEALTH	16230	00-000	9,166.25
				PARK/HEALTH	16230	00-000	1,762.74
				ADM ANNUITANT/HEALTH	16230	00-000	681.66
							33,075.05
Check GEN 1376(E) Total for Fund 01 GENERAL FUND							
12/29/2023	GEN	1377(E)	ICMA RETIREMENT TRUST	ICMA-RC/LANDISCH 12-1-23	21565	00-000	50.00
				ICMA - RC/MIKYSKA 12-1-23	21565	00-000	266.41
				ICMA - RC/WILLIAMS 12-1-23	21565	00-000	120.71
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
							437.12
Check GEN 1377(E) Total for Fund 01 GENERAL FUND							
12/29/2023	GEN	1378(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES	21565	00-000	0.00
				ICMA - RC/LANDISCH 12-15-23	21565	00-000	50.00
				ICMA - RC/MIKYSKA 12-15-23	21565	00-000	402.11
				ICMA - RC/WILLIAMS 12-15-23	21565	00-000	145.60
				ICMA - RC	21565	00-000	0.00
							597.71
Check GEN 1378(E) Total for Fund 01 GENERAL FUND							
12/29/2023	GEN	1379(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES	21565	00-000	0.00
				ICMA - RC/LANDISCH 12-29-23	21565	00-000	50.00
				ICMA - RC/MIKYSKA 12-29-23	21565	00-000	266.41
				ICMA - RC/WILLIAMS 12-29-23	21565	00-000	120.71
				ICMA - RC	21565	00-000	0.00
							437.12
Check GEN 1379(E) Total for Fund 01 GENERAL FUND							
12/29/2023	GEN	1380(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/ACHTERBERG 12-1-23	21560	00-000	100.00
				WISCONSIN DEFERRED COMP/NEUMAN 12-1-23	21560	00-000	175.00
				WISCONSIN DEFERRED COMP/KLEPPIN 12-1-23	21560	00-000	800.00
				WISCONSIN DEFERRED COMP/DECHANT 12-1-23	21560	00-000	100.00
				WISCONSIN DEFERRED COMP/LAFOND 12-1-23	21560	00-000	32.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
							1,207.00
Check GEN 1380(E) Total for Fund 01 GENERAL FUND							
12/29/2023	GEN	1381(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/ACHTERBERG 12-15-23	21560	00-000	100.00
				WISCONSIN DEFERRED COMP/KLEPPIN 12-15-23	21560	00-000	800.00
				WISCONSIN DEFERRED COMP/NEUMAN 12-15-23	21560	00-000	175.00
				WISCONSIN DEFERRED COMP/DECHANT 12-15-23	21560	00-000	100.00
				WISCONSIN DEFERRED COMP/LAFOND 12-15-23	21560	00-000	32.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
							0.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/01/2023 - 12/31/2023

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
		Check GEN 1381(E)	Total for Fund 01 GENERAL FUND				1,207.00
12/29/2023	GEN	1382(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/ACHTERBERG 12-29-23	21560	00-000	100.00
				WISCONSIN DEFERRED COMP/KLEPPIN 12-29-23	21560	00-000	800.00
				WISCONSIN DEFERRED COMP/NEUMAN 12-29-23	21560	00-000	175.00
				WISCONSIN DEFERRED COMP/DECHANT 12-29-23	21560	00-000	100.00
				WISCONSIN DEFERRED COMP/LAFOND 12-29-23	21560	00-000	32.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
		Check GEN 1382(E)	Total for Fund 01 GENERAL FUND				1,207.00
12/29/2023	GEN	1383(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS	51196	01-511	306.39
				ADM STAFF/WRS	51199	01-511	176.99
				TPD CHIEF/WRS	51197	03-521	986.42
				TPD/WRS	51199	03-521	4,984.66
				FIRE/WRS	51199	03-522	16.42
				DPW/WRS	51199	04-541	1,351.49
				PARK/WRS	51199	04-542	288.47
				WRS WITHHOLDING/NOV	21520	00-000	6,131.09
		Check GEN 1383(E)	Total for Fund 01 GENERAL FUND				14,241.93
Total For Fund: 01							157,648.44
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
12/05/2023	GEN	1370(E)*#	CARDMEMBER SERVICE	TIGER TOUGH - SEAT COVER FOR SQUAD	54402	16-521	209.95
Total For Fund: 14							209.95
Fund: 19 STORM WATER MANAGEMENT							
12/29/2023	GEN	1376(E)*	DEPT. OF EMPLOYEE TRUST FUNDS	STORM/HEALTH	16230	00-000	822.61
12/29/2023	GEN	1383(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS	51199	18-541	133.41
Total For Fund: 19							956.02
Fund: 21 SEWER UTILITY							
12/05/2023	GEN	1370(E)*#	CARDMEMBER SERVICE	POSTAGE - PP I/II CERTIFIED MAIL	52209	05-610	8.80
12/29/2023	GEN	1376(E)*	DEPT. OF EMPLOYEE TRUST FUNDS	SWR/HEALTH	16230	00-000	2,471.56
12/29/2023	GEN	1383(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS	51199	05-610	453.09
Total For Fund: 21							2,933.45
Fund: 42 TAX INCREMENT DISTRICT #2							
12/29/2023	GEN	1376(E)*	DEPT. OF EMPLOYEE TRUST FUNDS	TIF/HEALTH	16230	00-000	1,057.64
12/29/2023	GEN	1383(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS	51199	10-042	237.61
Total For Fund: 42							1,295.25
Report Total:							163,043.11

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK NUMBER 28001 - 28003

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/13/2023	GEN	28001*	SECURIAN FINANCIAL GROUP, INC	JANUARY LIFE INSURANCE	16230	00-000	513.30
12/20/2023	GEN	28002	POSTMASTER	MAIL PERMIT #8168 - ANNUAL NEWSLETTER MA	52201	01-510	501.44
12/20/2023	GEN	28003	THE CHEEL	WEDC CDI GRANT/FINAL DRAW	57566	56-566	32,352.55
Total For Fund: 01							33,367.29
Fund: 19 STORM WATER MANAGEMENT							
12/13/2023	GEN	28001*	SECURIAN FINANCIAL GROUP, INC	JANUARY LIFE INSURANCE	16230	00-000	19.08
Total For Fund: 19							19.08
Fund: 21 SEWER UTILITY							
12/13/2023	GEN	28001*	SECURIAN FINANCIAL GROUP, INC	JANUARY LIFE INSURANCE	16230	00-000	56.99
Total For Fund: 21							56.99
Fund: 42 TAX INCREMENT DISTRICT #2							
12/13/2023	GEN	28001*	SECURIAN FINANCIAL GROUP, INC	JANUARY LIFE INSURANCE	16230	00-000	21.60
Total For Fund: 42							21.60
Report Total:							33,464.96

*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK NUMBER 28030 - 28046

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 TAX COLLECTION FUND							
12/28/2023	GEN	28030	GERALD A LAABS	PROPERTY TAX REFUND	23110	00-000	141.45
12/28/2023	GEN	28031	GRAL PROPERTIES, LLC	PROPERTY TAX REFUND	23110	00-000	2,007.87
12/28/2023	GEN	28032	JEFFREY HERING	PROPERTY TAX REFUND	23110	00-000	228.13
12/28/2023	GEN	28033	JESSICA HEIM	PROPERTY TAX REFUND	23110	00-000	101.74
12/28/2023	GEN	28034	JHL INVESTMENTS LLC	PROPERTY TAX REFUND	23110	00-000	2,124.71
12/28/2023	GEN	28035	LDG INVESTMENTS, LLC	PROPERTY TAX REFUND	23110	00-000	452.15
12/28/2023	GEN	28036	LDG INVESTMENTS, LLC	PROPERTY TAX REFUND	23110	00-000	452.15
12/28/2023	GEN	28037	MARGUERITE BEACH	PROPERTY TAX REFUND	23110	00-000	45.64
12/28/2023	GEN	28038	MATTHEW KRUEGER	PROPERTY TAX REFUND	23110	00-000	3.03
12/28/2023	GEN	28039	MELLENDORF, CRAIG	PROPERTY TAX REFUND	23110	00-000	227.28
12/28/2023	GEN	28040	NADINE O'KANE	PROPERTY TAX REFUND	23110	00-000	787.93
12/28/2023	GEN	28041	PAUL D. MAKIYA	PROPERTY TAX REFUND	23110	00-000	586.12
12/28/2023	GEN	28042	RENEE M. KODNER	PROPERTY TAX REFUND	23110	00-000	159.06
12/28/2023	GEN	28043	105 S. MAIN STREET LLC	PROPERTY TAX REFUND	23110	00-000	2,464.26
12/28/2023	GEN	28044	ADAM SCHWALBACH	PROPERTY TAX REFUND	23110	00-000	487.08
12/28/2023	GEN	28045	DAVID LANGE AND CHRISTINE LANGE	PROPERTY TAX REFUND	23110	00-000	101.06
12/28/2023	GEN	28046	EFTHIMIOS TRIANTAFILLOU AND	PROPERTY TAX REFUND	23110	00-000	464.34
Total For Fund: 80							10,834.00
Report Total:							10,834.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK NUMBER 28047 - 28109

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/29/2023	GEN	28048#	AIRGAS USA, LLC	ARGON & O2 RENTAL/NOV OXYGEN AND HAZMAT CHARGE	53308	04-541	128.51
					53322	03-522	92.44
		Check GEN 28048	Total for Fund 01 GENERAL FUND				220.95
12/29/2023	GEN	28049	ANDREW LAFOND	LAFOND/Boots LAFOND/CLOTHING	53329	04-541	203.00
					53329	04-541	179.96
		Check GEN 28049	Total for Fund 01 GENERAL FUND				382.96
12/29/2023	GEN	28050	BAKER TILLY VIRCHOW KRAUSE LLP	PROGRESS BILLING #1	52206	01-510	2,855.00
12/29/2023	GEN	28051	BATTERIES PLUS, LLC	Batteries	53308	01-511	23.04
12/29/2023	GEN	28052	BEYER'S TRUE VALUE	SPIDER/MOUSE TRAPS 4866 HARDWARE 4433	53308	04-541	12.98
					53332	04-541	17.98
		Check GEN 28052	Total for Fund 01 GENERAL FUND				30.96
12/29/2023	GEN	28053	BOEHLKE BOTTLED GAS CORP.	PARK GARAGE HEAT	53305	04-542	30.00
12/29/2023	GEN	28054#	BOEHLKE HARDWARE	SNOW STAKES PROPANE TANK FILL	53337	04-541	539.40
					52230	04-542	18.96
		Check GEN 28054	Total for Fund 01 GENERAL FUND				558.36
12/29/2023	GEN	28056*#	CDW-G	DOCUMENT SCANNER	53300	04-541	357.38
12/29/2023	GEN	28057	CEDARBURG OVERHEAD DOOR	GARAGE DOOR SPRINGS - DPW	53309	04-541	695.00
12/29/2023	GEN	28058	CHRIS DECHANT	DECHANT/pants,shirts, boots	53329	04-541	202.58
12/29/2023	GEN	28059	CINTAS CORPORATION	VH MATS/NOV VH MATS/DEC	53308	01-511	372.08
					53308	01-511	372.08
		Check GEN 28059	Total for Fund 01 GENERAL FUND				744.16
12/29/2023	GEN	28060	CIVICPLUS	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	16230	00-000	2,741.00
12/29/2023	GEN	28061	CLIFF BERGIN & ASSOC., INC.	TRAINING ROOM HVAC REPAIR	53308	01-511	1,066.35
12/29/2023	GEN	28062	CNA SURETY DIRECT BILL	CHIEF BOND 1/24 - 1/25	16230	00-000	50.00
12/29/2023	GEN	28063	COLLEEN LANDISCH-HANSEN	OCT-DEC/MILEAGE LWMMI CONF/MEAL REIMBURSE	51115	01-511	85.81
					51115	01-511	30.01
		Check GEN 28063	Total for Fund 01 GENERAL FUND				115.82
12/29/2023	GEN	28064#	CONLEY MEDIA, LLC	9-25-23 BOT MINUTES & AFFIDAVIT 10-9-23 BOT MINUTES & AFFIDAVIT TPD FOUND PROPERTY NOTICE & AFFIDAVIT	52200	01-510	52.98
					52200	01-510	24.46
					53314	03-521	23.14
		Check GEN 28064	Total for Fund 01 GENERAL FUND				100.58
12/29/2023	GEN	28065	CUMMINS SALES AND SERVICE	Generator standard full service	52222	03-521	451.51
12/29/2023	GEN	28066*	DELTA DENTAL OF WISCONSIN	DENTAL/JAN24 DENTAL/JAN24 DENTAL/JAN24 DENTAL/JAN24 DENTAL/JAN24 DENTAL/JAN24 SUPPLEMENTAL DENTAL/DEC VISION/JAN24	16230	00-000	64.69
					16230	00-000	31.06
					16230	00-000	117.62
					16230	00-000	593.97
					16230	00-000	458.72
					16230	00-000	88.22
					21531	00-000	80.24
					21532	00-000	106.62

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK NUMBER 28047 - 28109

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Check GEN 28066 Total for Fund 01 GENERAL FUND							1,541.14
12/29/2023	GEN	28067	DIVERSIFIED BENEFIT SERVICES	FEB FSA Health Reimb Admin Svcs	57715	01-554	90.00
				Debit card participant fees	57715	01-554	35.00
Check GEN 28067 Total for Fund 01 GENERAL FUND							125.00
12/29/2023	GEN	28068	EGELHOFF LAWN MOWER SERVICE	6 PACK MIX OIL	53338	04-541	14.99
12/29/2023	GEN	28070	EMR, LLC	PRESSURE SENSOR	53330	04-541	35.70
12/29/2023	GEN	28071	GFL ENVIRONMENTAL	SANITARY LANDFILL	52228	04-541	849.62
				COMPLIANCE AND BUSINESS IMPACT CHARGE	52228	04-541	84.12
				SANITARY LANDFILL	52228	04-541	976.38
				COMPLIANCE AND BUSINESS IMPACT CHARGE	52228	04-541	96.66
Check GEN 28071 Total for Fund 01 GENERAL FUND							2,006.78
12/29/2023	GEN	28072	GIERACH'S SERVICE	ALIGNMENT/DPW #5	53330	04-541	110.00
12/29/2023	GEN	28075	HYDRA-SEAL	FLANGE	53330	04-541	170.40
				SHIPPING	53330	04-541	23.14
Check GEN 28075 Total for Fund 01 GENERAL FUND							193.54
12/29/2023	GEN	28077	JEFFERSON FIRE & SAFETY, INC	FLEX - AMBULANCE DOWN PAYMENT	53327	03-522	11,803.00
12/29/2023	GEN	28078	JOHN MIKYSKA	CLOTHING	53329	04-541	226.77
				BOOTS	53329	04-541	126.59
Check GEN 28078 Total for Fund 01 GENERAL FUND							353.36
12/29/2023	GEN	28079#	JONATHAN CENSKY, PLANNER	153 N. MAIN/SIGN	52205	01-510	45.30
				153 N. MAIN/SIGN	13100	00-000	37.50
				425 N MAIN/SMALL ANIMAL CLINIC SITE PLAN	52205	01-510	57.80
				425 N MAIN/SMALL ANIMAL CLINIC SITE PLAN	13100	00-000	75.00
				105 W FREISTADT/GAZEBO REVIEW	52205	01-510	82.80
				105 W FREISTADT/GAZEBO REVIEW	13100	00-000	25.00
				601 N MAIN ST/LUMBERYARD REVIEW	52205	01-510	57.50
				601 N MAIN ST/LUMBERYARD REVIEW	13100	00-000	125.00
				636 GREEN BAY ROAD/HOME PLAN REVIEW	52205	01-510	45.05
				636 GREEN BAY ROAD/HOME PLAN REVIEW	13100	00-000	37.25
				317 CRESCENT LANE/GAZEBO REVIEW	52205	01-510	45.05
				410 CRESCENT LANE/SHED REVIEW	52205	01-510	45.05
				230 RIVERVIEW DRIVE/ADDITION REVIEW	52205	01-510	45.30
				STAFF MEETING - DIVISION ST CHURCH	52205	01-510	82.80
				425 ALTA LOMA DRIVE/SHED	52205	01-510	45.05
				301 CRESCENT LANE SHED	52205	01-510	45.05
				208 VERNON AVE/PORCH	52205	01-510	45.05
				208 VERNON AVE/PORCH	13100	00-000	12.50
				SHULLY'S LOT REVIEW	52205	01-510	45.05
				SHULLY'S LOT REVIEW	13100	00-000	25.00
				4 FENCE REVIEWS @ 0/25/HR EACH	52205	01-510	50.00
				315 E FREISTADT/SHED REVIEW	52205	01-510	45.05
				315 E FREISTADT/SHED REVIEW	13100	00-000	12.50
				201 N MAIN ST/SIGN REVIEW	52205	01-510	45.05
				201 N. MAIN ST/SIGN REVIEW	13100	00-000	25.00
				326 RIVERVIEW/SHED	52205	01-510	45.40

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- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				326 RIVERVIEW/SHED	13100	00-000	12.50
				315 E FREISTADT ROAD/SHED REVIEW	52205	01-510	20.40
				315 E FREISTADT ROAD/SHED REVIEW	13100	00-000	37.50
				201-207 S MAIN ST/BOUCHER BODY SHOP PLAN	52205	01-510	45.05
				201-207 S MAIN ST/BOUCHER BODY SHOP PLAN	13100	00-000	25.00
				500 LAKE BLUFF ROAD/KLOOSTER PLAN REVIEW	52205	01-510	70.40
				500 LAKE BLUFF ROAD/KLOOSTER PLAN REVIEW	13100	00-000	87.50
				246 S MAIN ST/BP SIGNAGE	52205	01-510	45.30
				246 S MAIN ST/BP SIGNAGE	13100	00-000	40.00
			Check GEN 28079 Total for Fund 01 GENERAL FUND				1,630.75
12/29/2023	GEN	28081	LAFORCE	2 BATTERY PACKS FOR EPLEX	53308	01-511	39.00
12/29/2023	GEN	28082	LAKESIDE INTERNATIONAL LLC	INSTALL IPR TRUCK 4 PARTS & LABOR	53330	04-541	1,759.38
12/29/2023	GEN	28083	LEAGUE OF WI MUNICIPALITIES	2022 Dues	16230	00-000	1,915.50
12/29/2023	GEN	28084	LIBERTY MUTUAL SURETY	WI ADM/Treas Bond #999084193	16230	00-000	675.00
12/29/2023	GEN	28085	MEQUON-THIENSVILLE CHAMBER OF	CHAMBER HOLIDAY CELEBRATION - VAN MOBLEY	52203	01-510	35.00
12/29/2023	GEN	28086	MICHAEL SCHATNER	SCHATNER/BOOTS	53329	04-541	120.01
				SCHATNER/HAND WARMERS & GLOVES	53329	04-541	44.47
			Check GEN 28086 Total for Fund 01 GENERAL FUND				164.48
12/29/2023	GEN	28087	MINUTEMAN PRESS	WINTER 2023 NEWSLETTER	52200	01-510	1,725.86
				Mailing Service/Newsletter	52200	01-510	345.49
			Check GEN 28087 Total for Fund 01 GENERAL FUND				2,071.35
12/29/2023	GEN	28088	MISSION TRUCK EQUIPMENT LLC	PARTS - TRUCK #4	53330	04-541	81.44
				SHIPPING	53330	04-541	16.21
			Check GEN 28088 Total for Fund 01 GENERAL FUND				97.65
12/29/2023	GEN	28090	OZAUKEE COUNTY CLERK	ANNUAL MAINTENANCE ICE MACHINE	16230	00-000	410.00
				ICE EXTERNAL MODEM SERVICE	16230	00-000	180.00
				FIRMWARE LICENSE	16230	00-000	280.42
				REPLACE ICE BATTERY	16230	00-000	235.00
			Check GEN 28090 Total for Fund 01 GENERAL FUND				1,105.42
12/29/2023	GEN	28091	OZAUKEE COUNTY HIGHWAY DEPT.	SALT	53337	04-541	375.80
12/29/2023	GEN	28092*#	PORT WASHINGTON STATE BANK	4Q INTEREST/LOAN #250933	56620	01-553	3,386.11
12/29/2023	GEN	28093	PRIME MINISTER RESTAURANT	VILLAGE LUNCHEON 12-20-23	52203	01-510	200.00
12/29/2023	GEN	28095	PURCHASE POWER	POSTAGE FOR METER	52201	01-510	1,005.00
12/29/2023	GEN	28096#	QUALITY STATE OIL CO., INC	DPW/GAS	53310	04-541	265.16
				TPD/GAS	53310	03-521	716.92
				DPW/DIESEL	53310	04-541	1,115.29
				DPW/GAS	53310	04-541	266.08
				TPD/GAS	53310	03-521	719.41
				DPW/DIESEL	53310	04-541	1,144.84
			Check GEN 28096 Total for Fund 01 GENERAL FUND				4,227.70
12/29/2023	GEN	28097	RICHARD D. ELLNER	ELLNER/CLOTHING	53329	04-541	221.13

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CHECK NUMBER 28047 - 28109

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ELLNER BOOTS	53329	04-541	133.00
			Check GEN 28097 Total for Fund 01 GENERAL FUND				354.13
12/29/2023	GEN	28098	RICOH USA, INC	B&W/NOV COPIES	52200	01-510	16.60
				COLOR/NOV COPIES	52200	01-510	210.87
				B&W/DEC COPIES	52200	01-510	9.40
				COLOR/DEC COPIES	52200	01-510	221.22
			Check GEN 28098 Total for Fund 01 GENERAL FUND				458.09
12/29/2023	GEN	28099*#	RUEKERT & MIELKE	210-212 S MAIN MODELING DISCUSSION	52209	01-511	107.00
12/29/2023	GEN	28100	SAFEBUILT	BLDG/NOV PERMITS	52272	03-523	1,340.46
				PLBG/NOV PERMITS	52273	03-523	445.50
				ELEC/NOV PERMITS	52274	03-523	512.64
				ZONE/NOV PERMITS	52272	03-523	121.50
				OCC/NOV PERMITS	52272	03-523	0.00
				SIGN/NOV PERMITS	52272	03-523	60.30
			Check GEN 28100 Total for Fund 01 GENERAL FUND				2,480.40
12/29/2023	GEN	28101	SAFETY-KLEEN CORPORATION	OIL RECYCLING	52266	04-541	235.00
12/29/2023	GEN	28102	SECURIAN FINANCIAL GROUP, INC	ACCIDENTAL/JAN24	21534	00-000	31.56
12/29/2023	GEN	28103	TERRYBERRY	EMPLOYEE RECOGNITION PIN/PRENZLOW	53397	01-510	164.57
12/29/2023	GEN	28104	THIENSVILLE HARDWARE	PLUMBERS PUTTY - 196218	53308	04-541	2.99
				MUFFLER CLAMPS - 196243	53330	04-541	17.36
				ORANGE SAFETY MARKER - 196252	52227	04-541	57.90
				SPRAY PAINT - 196531	53330	04-541	25.98
				HARDWARE- 196568	53330	04-541	11.37
				EXTENSION CORDS - 197057	52227	04-541	23.97
				OUTDOOR LAMPHOLDER - 197092	53335	04-541	10.99
				BULBS - 197092	53335	04-541	74.97
				OUTDOOR LAMPHOLDER - 197094	53335	04-541	10.99
			Check GEN 28104 Total for Fund 01 GENERAL FUND				236.52
12/29/2023	GEN	28105	WASTE MANAGEMENT OF WI-MN	CURBSIDE RECYCLING/NOV	52266	04-541	2,979.89
12/29/2023	GEN	28106	WASTE MANAGEMENT OF WI-MN	LANDFILL/NOV	52228	04-541	1,429.71
				LANDFILL/NOV	52228	04-541	1,834.48
			Check GEN 28106 Total for Fund 01 GENERAL FUND				3,264.19
12/29/2023	GEN	28107	WTC	WI PUBLIC RECORDS LAW COURSE - D LARRY	52215	03-521	125.00
12/29/2023	GEN	28108	WI DEPT OF TRANSPORTATION	REPLACEMENT TITLE FOR 2019 CHEVY TRUCK	53399	03-522	20.00
12/29/2023	GEN	28109	WI PROFESSIONAL POLICE ASSOC	TPPA DUES/DECEMBER	21550	00-000	225.00
Total For Fund: 01							56,178.65
Fund: 07 PARK IMPROVEMENT FUND							
12/29/2023	GEN	28073	HEATHER MADER	DOG DAYS/BANDANAS	57293	07-542	500.00
Total For Fund: 07							500.00
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							

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- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
12/29/2023	GEN	28055*#	BS&A SOFTWARE	VOT Financial Software-Governmental Port	54400	16-511	5,640.00
12/29/2023	GEN	28069*#	EHLERS & ASSOCIATES	2023 CAPITAL FINANCING PLAN	57737	14-554	3,000.00
12/29/2023	GEN	28076	INFORMATION TECHNOLOGY	DESKTOP OFFICE COMPUTER	54400	16-521	1,162.42
12/29/2023	GEN	28092*#	PORT WASHINGTON STATE BANK	PRINCIPAL/LOAN #250933	57610	14-554	530,000.00
12/29/2023	GEN	28099*#	RUEKERT & MIELKE	2023 PAVING PROGRAM	57737	14-554	849.36
				2023 ROAD PROGRAM	57737	14-554	567.75
Check GEN 28099 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT							1,417.11
Total For Fund: 14							541,219.53
Fund: 16 OLD VILLAGE HALL							
12/29/2023	GEN	28074	HEIN ELECTRIC SUPPLY COMPANY	HALIDE LIGHT BULBS	53308	05-541	50.48
Total For Fund: 16							50.48
Fund: 19 STORM WATER MANAGEMENT							
12/29/2023	GEN	28066*	DELTA DENTAL OF WISCONSIN	DENTAL/JAN24	16230	00-000	41.17
12/29/2023	GEN	28094	PROPERTY SOLUTIONS CONTRACTING	MOWING/HERBICIDE/WEEDING	52257	18-541	7,400.00
Total For Fund: 19							7,441.17
Fund: 21 SEWER UTILITY							
12/29/2023	GEN	28047	AGIACO CREATIVE PHOTOGRAPHY	PHOTOGRAPHY	54499	05-610	1,000.00
12/29/2023	GEN	28055*#	BS&A SOFTWARE	VOT Financial Software-SWR Portion	54499	05-610	1,350.00
12/29/2023	GEN	28056*#	CDW-G	PRINTER	54400	05-610	426.05
12/29/2023	GEN	28066*	DELTA DENTAL OF WISCONSIN	DENTAL/JAN24	16230	00-000	122.09
12/29/2023	GEN	28089	NEARMAP US INC.	NEARMAP SUBSCRIPTION	16230	00-000	3,300.00
12/29/2023	GEN	28099*#	RUEKERT & MIELKE	2021 PRIVATE PROPERTY I/I PROJECT	52209	05-610	5,997.65
				2022 PRIVATE PROPERTY I/I PROJECT	52209	05-610	760.55
				SANITARY SEWER REHAB PROGRAM	52209	05-610	137.25
				2024 SWR CIP PLANS AND DOCUMENTS	52209	05-610	10,593.00
				ATTEND MMSD PRESENTATION	52209	05-610	451.58
Check GEN 28099 Total for Fund 21 SEWER UTILITY							17,940.03
Total For Fund: 21							24,138.17
Fund: 42 TAX INCREMENT DISTRICT #2							
12/29/2023	GEN	28066*	DELTA DENTAL OF WISCONSIN	DENTAL/JAN24	16230	00-000	52.93
12/29/2023	GEN	28069*#	EHLERS & ASSOCIATES	2023 CONTINUING DISCLOSURE RPTG	54290	10-042	750.00
Total For Fund: 42							802.93
Report Total:							630,330.93

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2024 - 01/19/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/03/2024	GEN	1384(E)*#	AT &T (U-VERSE INTERNET)	ADM/NOV PHONE	53303	01-511	29.72
				TPD/NOV PHONE	53303	03-521	59.44
				DPW/NOV PHONE	53303	04-541	17.83
		Check GEN 1384(E)	Total for Fund 01 GENERAL FUND				106.99
01/03/2024	GEN	1385(E)*	AT &T (U-VERSE INTERNET)	ADM/JAN PHONE	16230	00-000	29.72
				TPD/JAN PHONE	16230	00-000	59.44
				DPW/JAN PHONE	16230	00-000	17.83
		Check GEN 1385(E)	Total for Fund 01 GENERAL FUND				106.99
01/03/2024	GEN	1386(E)*#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/DEC	53303	04-541	113.99
				VH INTERNET/DEC	53303	01-511	97.49
				VH INTERNET/DEC	53303	03-521	194.97
				VH INTERNET/DEC	53303	04-541	58.49
		Check GEN 1386(E)	Total for Fund 01 GENERAL FUND				464.94
01/03/2024	GEN	1387(E)*#	CHARTER COMMUNICATIONS	ADM/DEC PHONE	53303	01-511	54.20
				TPD/DEC PHONE	53303	03-521	108.39
				DPW/DEC PHONE	53303	04-541	32.52
		Check GEN 1387(E)	Total for Fund 01 GENERAL FUND				195.11
01/03/2024	GEN	1388(E)*#	US CELLULAR	FIRE/OCT CELLULAR	53303	03-522	182.41
				TPD/OCT CELLULAR	53303	03-521	365.63
				DPW/OCT CELLULAR	53303	04-541	57.75
				ADM/OCT CELLULAR	53303	01-511	57.34
		Check GEN 1388(E)	Total for Fund 01 GENERAL FUND				663.13
01/03/2024	GEN	1389(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC	53304	01-511	0.00
				VILLAGE HALL - GAS	53305	01-511	0.00
				DPW - ELECTRIC	53304	01-511	463.53
				DPW - GAS	53305	01-511	505.21
				PARK - ELECTRIC	53304	04-542	455.42
				PARK - GAS	53305	04-542	12.97
				STREET LIGHTING	53335	04-541	2,753.48
		Check GEN 1389(E)	Total for Fund 01 GENERAL FUND				4,190.61
01/05/2024	GEN	1390(E)*#	CARDMEMBER SERVICE	FILING CABINET	53300	03-521	99.99
				FILE CAB SHIPPING COST	53300	03-521	9.99
				ZOOM - MONTHLY SUBSCRIPTION	57710	01-554	33.74
				SUTTERSTOCK SUBSCRIPTION/NOV	53399	04-541	30.60
				MONITORING SERVICE 11-14-23 - 11-13-24	53308	01-511	480.00
				FURNACE FILTER	53308	01-511	89.96
				FURNACE FILTERS	53308	01-511	295.15
				CHANGING STATION	52230	04-542	179.99
				MICROPHONE STAND	52230	04-542	44.94
				MICROPHONE EQUIPMENT	52230	04-542	123.49
				DISPLAY EASELS	53300	04-541	41.07
				PRINTER INK	53300	01-511	109.76
				TPD POSTAGE	52201	03-521	5.50
				TPD POSTAGE	52201	03-521	9.65
				TPD FOOD FOR CEREMONY	51115	03-521	14.99
				TPD PORTION - FUNERAL FLOWERS	52218	03-521	14.99

CHECK DATE 01/01/2024 - 01/19/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				VILLAGE PORTION - FUNERAL FLOWERS	53399	01-510	86.98
				TPD COLLECTIONS - FUNERAL FLOWERS	13100	00-000	72.00
				POSTAGE - PLAN COMMISSION MAIL	52201	01-510	9.65
		Check GEN 1390(E)	Total for Fund 01 GENERAL FUND				1,752.44
01/05/2024	GEN	1393(E)	ADP, LLC	PROCESSING PAYROLL 12-29-2024	52210	01-511	86.78
01/12/2024	GEN	1394(E)#	ADP, LLC	FED/WAGES PD 1-12-2024	21512	00-000	3,726.77
				WI/WAGES PD 1-12-2024	21513	00-000	2,090.45
				FICA/WAGES PD 11-17-23	21511	00-000	3,975.67
				ADM ER TAXES/WAGES PD 1-12-2024	51196	01-511	715.88
				ADM STAFF ER TAXES/WAGES PD 1-12-2024	51199	01-511	205.76
				TPD CHIEF ER TAXES/WAGES PD 1-12-2024	51197	03-521	431.77
				TPD ER TAXES/WAGES PD 1-12-2024	51199	03-521	2,777.43
				DPW ER TAXES/WAGES PD 1-12-2024	51199	04-541	1,843.54
				DIRECTDEP/WAGES PD 1-12-2024	11160	00-000	30,839.67
		Check GEN 1394(E)	Total for Fund 01 GENERAL FUND				46,606.94
01/12/2024	GEN	1395(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES PD 1-12-2024	21565	00-000	0.00
				ICMA - RC/WAGES PD 1-12-2024	21565	00-000	50.00
				ICMA - RC/WAGES PD 1-12-2024	21565	00-000	2,200.00
				ICMA - RC/WAGES PD 1-12-2024	21565	00-000	270.41
				ICMA - RC/WAGES PD 1-12-2024	21565	00-000	122.52
		Check GEN 1395(E)	Total for Fund 01 GENERAL FUND				2,642.93
01/12/2024	GEN	1399(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 1-12-2024	21560	00-000	100.00
				WI DEF COMP/WAGES PD 1-12-2024	21560	00-000	175.00
				WI DEF COMP/WAGES PD 1-12-2024	21560	00-000	800.00
				WI DEF COMP/WAGES PD 1-12-2024	21560	00-000	100.00
				WI DEF COMP/WAGES PD 1-12-2024	21560	00-000	32.00
				WI DEF COMP/WAGES PD 1-12-2024	21560	00-000	0.00
				WI DEF COMP/WAGES PD 1-12-2024	21560	00-000	0.00
				WI DEF COMP/WAGES PD 1-12-2024	21560	00-000	0.00
		Check GEN 1399(E)	Total for Fund 01 GENERAL FUND				1,207.00
01/17/2024	GEN	1400(E)	ADP, LLC	PROCESSING PAYROLL 12-29-2024	52210	01-511	84.71
01/17/2024	GEN	1401(E)*#	US CELLULAR	FIRE/NOV CELLULAR	53303	03-522	180.88
				TPD/NOV CELLULAR	53303	03-521	365.43
				DPW/NOV CELLULAR	53303	04-541	57.71
				ADM/NOV CELLULAR	53303	01-511	57.71
		Check GEN 1401(E)	Total for Fund 01 GENERAL FUND				661.73
01/17/2024	GEN	1402(E)*#	WE ENERGIES	VILLAGE HALL - ELECTRIC	53304	01-511	3,041.63
				VILLAGE HALL - GAS	53305	01-511	1,464.12
				DPW - ELECTRIC	53304	01-511	404.25
				DPW - GAS	53305	01-511	699.79
				PARK - ELECTRIC	53304	04-542	695.14
				PARK - GAS	53305	04-542	81.62
				STREET LIGHTING	53335	04-541	3,782.91
		Check GEN 1402(E)	Total for Fund 01 GENERAL FUND				10,169.46
01/19/2024	GEN	1415(E)*#	CHARTER COMMUNICATIONS	ADM/JAN PHONE	53303	01-511	54.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2024 - 01/19/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				TPD/JAN PHONE	53303	03-521	108.39
				DPW/JAN PHONE	53303	04-541	32.52
		Check GEN 1415(E)	Total for Fund 01 GENERAL FUND				195.11
01/19/2024	GEN	1416(E)*#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/JAN	53303	04-541	113.99
				VH INTERNET/JAN	53303	01-511	97.49
				VH INTERNET/JAN	53303	03-521	194.97
				VH INTERNET/JAN	53303	04-541	58.49
		Check GEN 1416(E)	Total for Fund 01 GENERAL FUND				464.94
Total For Fund: 01							69,599.81
Fund: 16 OLD VILLAGE HALL							
01/03/2024	GEN	1389(E)*#	WE ENERGIES	OLD VILLAGE HALL - ELECTRIC	53304	05-541	70.82
				OLD VILLAGE HALL - GAS	53305	05-541	73.12
		Check GEN 1389(E)	Total for Fund 16 OLD VILLAGE HALL				143.94
01/17/2024	GEN	1402(E)*#	WE ENERGIES	OLD VILLAGE HALL - ELECTRIC	53304	05-541	96.40
				OLD VILLAGE HALL - GAS	53305	05-541	124.39
		Check GEN 1402(E)	Total for Fund 16 OLD VILLAGE HALL				220.79
Total For Fund: 16							364.73
Fund: 21 SEWER UTILITY							
01/03/2024	GEN	1384(E)*#	AT &T (U-VERSE INTERNET)	SWR/NOV PHONE	53303	05-610	11.89
01/03/2024	GEN	1385(E)*	AT &T (U-VERSE INTERNET)	SWR/JAN PHONE	16230	00-000	11.89
01/03/2024	GEN	1386(E)*#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/DEC	53303	05-610	113.98
				VH INTERNET/DEC	53303	05-610	39.00
		Check GEN 1386(E)	Total for Fund 21 SEWER UTILITY				152.98
01/03/2024	GEN	1387(E)*#	CHARTER COMMUNICATIONS	SWR/DEC PHONE	53303	05-610	21.67
01/03/2024	GEN	1388(E)*#	US CELLULAR	SWR/OCT CELLULAR	53303	05-610	25.92
01/03/2024	GEN	1389(E)*#	WE ENERGIES	SEWER - ELECTRIC	53304	05-610	1,478.68
				SEWER - GAS	53305	05-610	15.98
				ELECTRICITY	53304	05-610	49.70
		Check GEN 1389(E)	Total for Fund 21 SEWER UTILITY				1,544.36
01/05/2024	GEN	1390(E)*#	CARDMEMBER SERVICE	DYMO LABELS	53300	05-610	9.40
				ELECTRICAL ACTUATOR	53300	05-610	524.99
		Check GEN 1390(E)	Total for Fund 21 SEWER UTILITY				534.39
01/17/2024	GEN	1401(E)*#	US CELLULAR	SWR/NOV CELLULAR	53303	05-610	25.90
01/17/2024	GEN	1402(E)*#	WE ENERGIES	SEWER - GAS	53305	05-610	9.90
				SEWER - ELECTRICITY	53304	05-610	1,341.57
				SIREN	53304	05-610	50.34
		Check GEN 1402(E)	Total for Fund 21 SEWER UTILITY				1,401.81
01/19/2024	GEN	1415(E)*#	CHARTER COMMUNICATIONS	SWR/JAN PHONE	53303	05-610	21.67
01/19/2024	GEN	1416(E)*#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/JAN	53303	05-610	113.98
				VH INTERNET/JAN	53303	05-610	39.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2024 - 01/19/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 21 SEWER UTILITY						
			Check GEN 1416(E)	Total for Fund 21 SEWER UTILITY		152.98
Total For Fund: 21						3,905.46
Fund: 80 TAX COLLECTION FUND						
01/12/2024	GEN	1396(E)	MATC	JANUARY TAX SETTLEMENT	24620 00-000	156,180.46
01/12/2024	GEN	1397(E)	MEQUON-THIENSVILLE SCHOOL DIST	JANUAR TAX SETTLEMENT	24610 00-000	1,271,172.24
01/12/2024	GEN	1398(E)	OZAUKEE COUNTY TREASURER	JANUARY TAX SETTLEMENT	24310 00-000	242,373.01
Total For Fund: 80						1,669,725.71
Report Total:						1,743,595.71
**'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND						
#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/19/2024 - 01/19/2024

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/19/2024	GEN	28112*#	SECURIAN FINANCIAL GROUP, INC	ADM LIFE	51196	01-511	25.33
				ADM STAFF LIFE	51199	01-511	22.06
				TPD CHIEF LIFE	51197	03-521	43.52
				TPD LIFE	51199	03-521	205.02
				DPW LIFE	51199	04-541	214.57
				PARK LIFE	51199	04-542	43.86
Check GEN 28112 Total for Fund 01 GENERAL FUND							554.36
Total For Fund: 01							554.36
Fund: 19 STORM WATER MANAGEMENT							
01/19/2024	GEN	28112*#	SECURIAN FINANCIAL GROUP, INC	STORM LIFE	51199	18-541	19.08
Total For Fund: 19							19.08
Fund: 21 SEWER UTILITY							
01/19/2024	GEN	28112*#	SECURIAN FINANCIAL GROUP, INC	SWR LIFE	51199	05-610	56.99
Total For Fund: 21							56.99
Fund: 42 TAX INCREMENT DISTRICT #2							
01/19/2024	GEN	28112*#	SECURIAN FINANCIAL GROUP, INC	TIF LIFE	51199	10-042	21.60
Total For Fund: 42							21.60
Report Total:							652.03
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
026489432 0000028689	GALLS, LLC MEJCHAR CLOTHING ALLOWANCE - CLIP ON TIE DLARRY 01-03-521-53312			10.64 10.64	10.64	Open	N 01/02/2024
0624118-IN 0000028692	SIRCHIE DRUG TEST KITS-PD 01-03-521-53314	DLARRY NARK2005 - DRUG TEST KITS_PD		31.50 31.50	31.50	Open	N 01/05/2024
415306 0000028693	ASCENSION WI EMP SOLUTIONS NEW HIRE OFFICER MEDICAL SCREEN/M EIBS DLARRY 01-03-521-53311	PREPLACEMENT PHYSICAL		315.00 315.00	315.00	Open	N 01/05/2024
026489431 0000028694	GALLS, LLC EIBS NEW HIRE CLOTHING/GEAR_PD 01-03-521-53312	DLARRY ACCUMOLD NYLON TROUSER BELT (INNER)		317.14 317.14	317.14	Open	N 01/05/2024
026535296 0000028695	GALLS, LLC EIBS NEW HIRE CLOTHING/GEAR_PD 01-03-521-53312	DLARRY FLEECE LINED KNIT CAP		454.70 454.70	454.70	Open	N 01/05/2024
026590775 0000028701	GALLS, LLC EIBS NEW HIRE CLOTHING - PANTS (1) 01-03-521-53312	DLARRY 5.11 TAC LITE PANTS		52.50 52.50	52.50	Open	N 01/08/2024
026614274 0000028702	GALLS, LLC NEW HIRE CLOTHING EIBS - PANTS(2) 01-03-521-53312	DLARRY 5.11 TAC LITE PANTS		52.50 52.50	52.50	open	N 01/08/2024
026625052 0000028703	GALLS, LLC EIBS NEW HIRE CLOTHING - BALLCAP 01-03-521-53312	DLARRY PORT AUTHORITY WOOL BLEND CAP		24.20 24.20	24.20	open	N 01/08/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
026625069 0000028704	GALLS, LLC KLEPPIN CLOTHING ALLOWANCE - INNER BELT DLARRY 01-03-521-53312	7205 ACCUMOLD NYLON TROUSER BELT (INNER)		30.10 30.10	30.10	Open	N 01/08/2024
2024-1031 0000028705	DEER CREEK TECHNOLOGIES DEER CREEK DOCUMENT MANAGEMENT (JAN-DEC DLARRY 01-03-521-52215	DOC MNGEMNT & EWS SOFTWARE 7 USERS 2024		250.00 250.00	250.00	Open	N 01/09/2024
24-116 0000028706	OZAUKEE COUNTY CHIEFS ASSOC. LAW ENFORCEMENT EXEC MEMBER DUES CHIEF 2 DLARRY 01-03-521-52202	CHIEF LAW ENFORCE EXEC MEMBER DUES 2024		25.00 25.00	25.00	Open	N 01/09/2024
177541 0000028743	SAFEBUILT SAFEBUILT 01-03-523-52272 01-03-523-52273 01-03-523-52274	12/31/2023 GACHTERBERG BLDG/DEC PERMITS PLBG/DEC PERMITS ELEC/DEC PERMITS	01/30/2024	2,804.12 1,567.23 225.00 1,011.89	2,804.12	Open	N 01/11/2024
1672361223-2 0000028750	CONLEY MEDIA, LLC CONLEY MEDIA, LLC 01-01-510-52200 21-05-610-52200 01-01-510-53302	01/02/2024 GACHTERBERG 11-28-23 JRB NOTICE & AFFIDAVIT 11-16-23 PRIVATE PROPERTY AD/AFFIDAVIT 11-28-23 ELECTION NOTICE & AFFIDAVIT	01/19/2024	409.84 131.80 251.28 26.76	409.84	Open	N 01/11/2024
261883 0000028751	ONECAUSE DOG DAYS OF WINTER TICKETING FEES 07-07-542-57293	01/10/2024 GACHTERBERG DOG DAYS OF WINTER TICKETING FEES		13.25 13.25	13.25	Open	N 01/11/2024
1770123 0000028752	TAPCO SIGNAL SERVICE 01-04-541-52227	01/09/2024 GACHTERBERG SIGNAL SERVICE MAIN/BUNTROCK		160.00 160.00	160.00	Open	N 01/11/2024
1769563 0000028753	TAPCO SIGNAL SERVICE 01-04-541-52227	12/28/2023 GACHTERBERG SIGNAL SERVICE & PARTS MAIN/BUNTROCK		415.00 415.00	415.00	Open	N 01/11/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
L1770001456 0000028754	WI DEPARTMENT OF REVENUE Business Tax Registration 01-01-510-52202	12/20/2023 GACHTERBERG Business Tax Registration	01/19/2024	10.00 10.00	10.00	Open	N 01/11/2024
IN-788699 0000028755	UW-GREEN BAY WGFOA CORPORATE ASSOCIATE DUES 01-01-511-52202	01/08/2024 GACHTERBERG WGFOA CORPORATE ASSOCIATE DUES		100.00 100.00	100.00	Open	N 01/11/2024
10112610 0000028760	QUALITY STATE OIL CO., INC QUALITY STATE OIL CO., INC 01-04-541-53310	01/07/2024 GACHTERBERG DPW/DIESEL		770.40 770.40	770.40	Open	N 01/11/2024
1811263 0000028762	QUALITY STATE OIL CO., INC QUALITY STATE OIL CO., INC 01-04-541-53310 01-03-521-53310	01/07/2024 GACHTERBERG DPW/GAS TPD/GAS		693.25 187.18 506.07	693.25	Open	N 01/11/2024
2955722 0000028767	R & R INSURANCE SERVICES, INC. CRIME INSURANCE POLICY 1835290 01-02-512-52243	12/28/2023 GACHTERBERG 2024 CRIME INSURANCE		1,100.00 1,100.00	1,100.00	Open	N 01/12/2024
2955808 0000028768	R & R INSURANCE SERVICES, INC. PACKAGE INSURANCE POLICY 45186-2023 01-02-512-52243	12/28/2023 GACHTERBERG PACKAGE INSURANCE/LWMMI 1Q 2024		12,487.25 12,487.25	12,487.25	Open	N 01/12/2024
2955683 0000028769	R & R INSURANCE SERVICES, INC. WORKERS COMP INSURANCE POLICY TBD 01-02-512-52243	12/28/2023 GACHTERBERG WORKERS COMP INSURANCE		9,174.00 9,174.00	9,174.00	Open	N 01/12/2024
6959614-2275-2 0000028770	WASTE MANAGEMENT OF WI-MN CURBSIDE RECYCLING/DEC 01-04-541-52266	01/02/2024 GACHTERBERG CURBSIDE RECYCLING/DEC		2,922.58 2,922.58	2,922.58	Open	N 01/12/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
268731 0000028771	NAPA AUTO PARTS-GRAFTON NAPA AUTO PARTS-GRAFTON 21-05-610-52248	12/31/2023 GACHTERBERG BATTERY - LIFT STATION		259.38 259.38	259.38	Open	N 01/12/2024
269489 0000028772	NAPA AUTO PARTS-GRAFTON NAPA AUTO PARTS-GRAFTON 01-04-541-53330	12/31/2023 GACHTERBERG DE-ICER SHOP SUPPLIES		26.94 26.94	26.94	Open	N 01/12/2024
268758 0000028773	NAPA AUTO PARTS-GRAFTON NAPA AUTO PARTS-GRAFTON 01-04-541-53330	12/31/2023 GACHTERBERG ACETONE - SHOP SUPPLIES		25.99 25.99	25.99	Open	N 01/12/2024
151137 0000028774	BS&A SOFTWARE BS&A SOFTWARE 14-16-511-54499 21-05-610-54499	01/12/2024 GACHTERBERG VOT FINANCIAL SOFTWARE-TRAINING VOT FINANCIAL SOFTWARE-TRAINING - SWR		18,415.00 11,280.00 7,135.00	18,415.00	Open	N 01/12/2024
5504578231 0000028775	AIRGAS USA, LLC ARGON & O2 RENTAL/DEC 01-04-541-53308	12/31/2023 GACHTERBERG ARGON & O2 RENTAL/DEC	01/30/2024	131.18 131.18	131.18	Open	N 01/12/2024
NQ35849 0000028776	CDW-G DOCUMENT SCANNER 01-01-511-53300	02/15/2023 GACHTERBERG DOCUMENT SCANNER	02/23/2023	324.19 324.19	324.19	Open	N 01/12/2024
VC-6160 0000028777	GFL ENVIRONMENTAL LATE DECEMBER LANDFILL 01-04-541-52228	12/31/2023 GACHTERBERG SANITARY LANDFILL		1,998.62 1,998.62	1,998.62	Open	N 01/12/2024
505-CI0003832 0000028779	AURORA EAP 1Q EAP 01-02-512-52243	12/28/2023 GACHTERBERG 1Q EAP	01/27/2024	510.00 510.00	510.00	Open	N 01/12/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
149970 0000028780	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 21-05-610-52209 01-01-511-52209	01/03/2024 GACHTERBERG REVIEW MMSD PP I/I POLICY 210-212 S MAIN MODELING DISCUSSION		371.50 274.50 97.00	371.50	Open	N 01/12/2024
149718 0000028781	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 21-05-610-52209	01/03/2024 GACHTERBERG 2024 GIS SERVICES		11,370.00 11,370.00	11,370.00	Open	N 01/12/2024
149971 0000028782	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 21-05-610-52209	01/03/2024 GACHTERBERG GIS SERVICES		70.50 70.50	70.50	Open	N 01/12/2024
149972 0000028783	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 21-05-610-52209	01/03/2024 GACHTERBERG WILLIAMSBURG BRIDGE/SIPHON		1,090.75 1,090.75	1,090.75	Open	N 01/12/2024
149973 0000028786	RUEKERT & MIELKE 2021 PP I/I PROJECT 21-05-610-52209	01/03/2024 GACHTERBERG 2021 PP/II PROJECT		5,178.62 5,178.62	5,178.62	Open	N 01/12/2024
149974 0000028787	RUEKERT & MIELKE MAIN/FREISTADT WATER MAIN 42-10-042-54803	01/03/2024 GACHTERBERG MAIN/FREISTADT WATER MAIN		91.50 91.50	91.50	Open	N 01/12/2024
149975 0000028788	RUEKERT & MIELKE PIGEON CREEK PHASE 2 19-18-541-52776	01/03/2024 GACHTERBERG PIGEON CREEK PHASE 2		12,934.01 12,934.01	12,934.01	Open	N 01/12/2024
149976 0000028789	RUEKERT & MIELKE NR216 & MS4 COMPLIANCE 19-18-541-52209	01/03/2024 GACHTERBERG NR216 & MS4 COMPLIANCE		500.00 500.00	500.00	Open	N 01/12/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
149977 0000028790	RUEKERT & MIELKE 2022 PRIVATE PROPERTY I/I 21-05-610-52209	01/03/2024 GACHTERBERG 2022 PRIVATE PROPERTY I/I		2,990.85 2,990.85	2,990.85	Open	N 01/12/2024
149978 0000028791	RUEKERT & MIELKE SANITARY SYSTEM REHAB PROGRAM 21-05-610-52209	01/03/2024 GACHTERBERG SANITARY SYSTEM REHAB PROGRAM		583.06 583.06	583.06	Open	N 01/12/2024
149979 0000028792	RUEKERT & MIELKE PRELIMINARY FIRM APPEAL 19-18-541-52776	01/03/2024 GACHTERBERG PRELIMINARY FIRM APPEAL		2,673.70 2,673.70	2,673.70	Open	N 01/12/2024
149980 0000028793	RUEKERT & MIELKE 2023 PAVING PROGRAM 14-14-554-57737	01/03/2024 GACHTERBERG 2023 PAVING PROGRAM		242.00 242.00	242.00	Open	N 01/12/2024
149981 0000028794	RUEKERT & MIELKE 2024 SANITARY SEWER REHAB 21-05-610-52209	01/03/2024 GACHTERBERG 2024 SANITARY SEWER REHAB		2,871.00 2,871.00	2,871.00	Open	N 01/12/2024
399245 0000028795	DIVERSIFIED BENEFIT SERVICES DIVERSIFIED BENEFIT SERVICES 01-01-554-57715	01/03/2024 GACHTERBERG JAN FSA HEALTH REIMB ADMIN SVCS		215.00 215.00	215.00	Open	N 01/12/2024
298-23 0000028796	MMSD MMSD 21-07-610-59640	01/04/2024 GACHTERBERG 4TH QUARTER/MMSD USER CHARGE		63,919.62 63,919.62	63,919.62	open	N 01/12/2024
231-2-82401 0000028797	DIGGERS HOTLINE DIGGERS HOTLINE/DEC 01-04-541-53357	12/31/2023 GACHTERBERG DIGGERS HOTLINE/DEC		9.60 9.60	9.60	open	N 01/12/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
001 0000028798	OZAUKEE COUNTY TOURISM Annual Partnership Dues 01-01-510-52202	GACHTERBERG Annual Partnership Dues		100.00 100.00	100.00	Open	N 01/12/2024
SS101082 0000028799	SHERWIN INDUSTRIES INC JACKET 21-05-610-53329	12/29/2023 GACHTERBERG JACKET		88.77 88.77	88.77	Open	N 01/12/2024
SS101126 0000028800	SHERWIN INDUSTRIES INC 4 JACKETS 21-05-610-53329	12/29/2023 GACHTERBERG 4 JACKETS		336.24 336.24	336.24	Open	N 01/12/2024
48-10187 0000028801	MUNICIPAL PROPERTY INSURANCE C POLICY #5000259/1-1-24 THROUGH 01-02-512-52242	01/11/2024 12-31-24 GACHTERBERG POLICY #5000259/1-1-24 THROUGH 12-31-24		12,682.00 12,682.00	12,682.00	Open	N 01/12/2024
7975 0000028802	CITY OF MEQUON ENG. SERVICES - CITY WATER INVOICE 1039 42-10-042-54803	GACHTERBERG ENG SERVICES - WATER PROJECT		420.00 420.00	420.00	Open	N 01/15/2024
WIMI2176581 0000028803	FASTENAL PUSHCONUNION 1/8T 01-04-541-53330	04/21/2023 GACHTERBERG PUSHCONUNION 1/8T	04/24/2023	23.77 23.77	23.77	Open	N 01/15/2024
197489 0000028804	THIENSVILLE HARDWARE HARDWARE 01-04-542-52230	10/18/2023 GACHTERBERG HARDWARE	10/24/2023	31.48 31.48	31.48	open	N 01/15/2024
01012024 0000028830	WCMA 2024 WCMA MEMBERSHIP/LANDISCH-HANSEN 01-00-000-16230	01/01/2024 CLANDISCH WCMA MEMBERSHIP/LANDISCH-HANSEN	01/01/2024	165.00 165.00	165.00	open	N 01/16/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
440321 0000028835	CITY OF MEQUON VH/4Q WATER 01-01-511-53308	01/05/2024 GACHTERBERG VH/4Q WATER		181.42 181.42	181.42	Open	N 01/16/2024
440327 0000028836	CITY OF MEQUON PARK/4Q WATER 01-04-542-52230	01/05/2024 GACHTERBERG PARK/4Q WATER		367.09 367.09	367.09	Open	N 01/16/2024
443887 0000028837	CITY OF MEQUON DPW/4Q WATER 01-01-511-53308	01/05/2024 GACHTERBERG DPW/4Q WATER		108.64 108.64	108.64	Open	N 01/16/2024
96433 0000028838	EHLERS & ASSOCIATES 2023 JRB/TID FEES 42-10-042-54290	01/09/2024 GACHTERBERG JRB MEETING ATTENDANCE		2,500.00 2,500.00	2,500.00	Open	N 01/16/2024
VC6201 0000028845	GFL ENVIRONMENTAL MID JANUARY LANDFILL 01-04-541-52228	01/15/2024 GACHTERBERG SANITARY LANDFILL		2,366.19 2,366.19	2,366.19	Open	N 01/16/2024
80041699640 R 0000028847	SHRED-IT 6-14-2023 SHREDDING SVC & REMOVAL 01-03-521-53398	08/18/2023 CLANDISCH 6-14-2023 SHREDDING SVC/REISSUED	08/23/2023	74.70 74.70	74.70	Open	N 01/16/2024
240-1-82401-PP1 0000028850	DIGGERS HOTLINE DIGGERS HOTLINE/JAN PREPAYMENT 01-04-541-53357	12/31/2023 GACHTERBERG DIGGERS HOTLINE/JAN PREPAYMENT		467.20 467.20	467.20	open	N 01/17/2024
455TIME-0000015 0000028852	WI DEPT OF JUSTICE-TIME QUARTERLY TIME SYSTEM - PD 01-03-521-52219	DLARRY TIME ACCESS CHARGE		269.25 269.25	269.25	open	N 01/17/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0078819 0000028853	GOOD HOUND DOG DAYS - PHOTOGRAPHY 07-07-542-57293	01/07/2024 GACHTERBERG DOG DAYS PHOTOGRAPHY		500.00 500.00	500.00	Open	N 01/18/2024
7992 0000028854	CITY OF MEQUON SCHOOL RESOURCE OFFICER-2024 01-01-552-52235	01/16/2024 GACHTERBERG SCHOOL RESOURCE OFFICER-2024	02/15/2024	12,660.00 12,660.00	12,660.00	Open	N 01/18/2024
CITE DP80NZLWRS 0000028859	GLAVIN, PAUL OVERPAYMENT OF PARKING TICKET REFUND 01-00-000-23170	DLARRY OVERPAY PARK TICKET DP80NZLWRS		20.00 20.00	20.00	Open	N 01/19/2024
01012024 0000028860	WI PROFESSIONAL POLICE ASSOC TPPA DUES/JAN24 01-00-000-21550	CLANDISCH TPPA DUES/	01/31/2024	180.00 180.00	180.00	Open	N 01/19/2024
01012024ACC 0000028864	SECURIAN FINANCIAL GROUP, INC SECURIAN FINANCIAL GROUP, INC 01-00-000-21534	CLANDISCH ACCIDENTAL/FEB24	01/01/2024 01/31/2024	31.56 31.56	31.56	Open	N 01/19/2024
12012023ACC 0000028865	SECURIAN FINANCIAL GROUP, INC SECURIAN FINANCIAL GROUP, INC 01-00-000-21534	CLANDISCH ACCIDENTAL/JAN	12/01/2023 12/31/2023	31.56 31.56	31.56	Open	N 01/19/2024
0000 0000028866	THIENSVILLE-MEQUON ROTARY CLUB 1st Qtr Dues 01-01-511-52202	GACHTERBERG 1st Qtr Dues	01/01/2024	54.00 54.00	54.00	open	N 01/19/2024

of Invoices: 71 # Due: 71
 # of Credit Memos: 0 # Due: 0
 Net of Invoices and Credit Memos:

Totals: 193,084.85
 Totals: 0.00
 193,084.85

--- TOTALS BY FUND ---

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	01 GENERAL FUND			65,510.82	65,510.82		
	07 PARK IMPROVEMENT FUND			513.25	513.25		
	14 CAPITAL IMPROVEMENT/EQUIPMENT			11,522.00	11,522.00		
	19 STORM WATER MANAGEMENT			16,107.71	16,107.71		
	21 SEWER UTILITY			96,419.57	96,419.57		
	42 TAX INCREMENT DISTRICT #2			3,011.50	3,011.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-000			428.12	428.12		
	01-510 VILLAGE REPRESENTATION			268.56	268.56		
	01-511 VILLAGE ADMINISTRATION			865.25	865.25		
	01-552 COMMUNITY SRO PROGRAM			12,660.00	12,660.00		
	01-554 UNCLASSIFIED			215.00	215.00		
	02-512 INSURANCE			35,953.25	35,953.25		
	03-521 POLICE DEPARTMENT			2,413.30	2,413.30		
	03-523 INSPECTION			2,804.12	2,804.12		
	04-541 PUBLIC WORKS - STREET			9,504.65	9,504.65		
	04-542 PARK			398.57	398.57		
	05-610 SEWER			32,499.95	32,499.95		
	07-542 PARK			513.25	513.25		
	07-610 SEWER			63,919.62	63,919.62		
	10-042 TAX INCREMENT DISTRICT #2			3,011.50	3,011.50		
	14-554 UNCLASSIFIED			242.00	242.00		
	16-511 VILLAGE ADMINISTRATION			11,280.00	11,280.00		
	18-541 PUBLIC WORKS - STREET			16,107.71	16,107.71		

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/18/2023 - 11/30/2023

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
11/20/2023	GEN	1348(E)	WE ENERGIES	ELECTRIC/NOV GAS/NOV	53360	94-551	2,617.33
					53360	94-551	217.64
		Check GEN 1348(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				2,834.97
11/20/2023	GEN	1349(E)	GREATAMERICA	COPIER LEASE COPIER LEASE	53307	92-551	118.85
					53307	92-551	169.88
		Check GEN 1349(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				288.73
11/20/2023	GEN	1350(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/DECEMBER HEALTH/DECEMBER	51199	91-551	10,149.88
					21530	00-000	1,384.12
		Check GEN 1350(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				11,534.00
11/20/2023	GEN	1351(E)#	WISCONSIN RETIREMENT SYSTEM	WRS/OCTOBER WRS/OCTOBER	51199	91-551	3,291.50
					21520	00-000	3,291.50
		Check GEN 1351(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				6,583.00
11/20/2023	GEN	1352(E)#	CARDMEMBER SERVICE	MAILCHIMP	52284	92-551	139.50
				JOHNNYS ITALIAN STEAKHOUSE	51115	91-551	29.79
				PINE CONE RESTAURANT	51115	91-551	17.86
				MARRIOTT	51115	91-551	20.08
				MARRIOTT	51115	91-551	473.31
				ROECK BAKERY	53370	93-551	50.57
				WALGREENS	53370	93-551	52.91
				PENZEYS SPICES	53370	93-551	58.11
				APPLE	53372	93-551	5.26
		Check GEN 1352(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				847.39
11/24/2023	GEN	1354(E)	ADP, LLC	PROCESSING PAYROLL 11-17-2023	52289	92-551	86.78
11/24/2023	GEN	1355(E)	ADP, LLC	Time and Attendance Monthly	52289	92-551	73.35
11/30/2023	GEN	1358(E)#	ADP, LLC	FED/WAGES PD 11-17-23	21512	00-000	1,695.65
				WI/WAGES PD 11-17-23	21513	00-000	894.14
				FICA/WAGES PD 11-17-23	21511	00-000	1,905.37
				FRINGES 12-1-2023	51199	91-551	1,905.36
				DIRECT DEPOSIT 12-1-2023	11160	00-000	18,743.80
		Check GEN 1358(E)	Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				25,144.32
Total For Fund: 99							47,392.54
Report Total:							47,392.54

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/01/2023 - 11/30/2023

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
11/21/2023	GEN	27985	PLAYAWAY PRODUCTS	JUNIOR WOMANS CLUB DONATION	57298	95-551	59.99
				JUNIOR WOMANS CLUB DONATION	57298	95-551	59.99
			Check GEN 27985 Total for Fund 98 FLW LIB GIFTS & GRANTS FUND				119.98
11/21/2023	GEN	27989	TODAYS CLASSROOM LLC	BOOK STANDS	57299	95-551	774.05
			Total For Fund: 98				894.03
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
11/21/2023	GEN	27970	A TO Z DATABASES	3YR DATABASE SUBSCRIPTION	53372	93-551	6,000.00
11/21/2023	GEN	27971#	AMAZON CAPITAL SERVICES	PROGRAMMING	53370	93-551	31.57
				MEDIA	53371	93-551	399.32
				MEDIA	53371	93-551	(0.94)
				PROGRAMMING	53370	93-551	10.96
				JANITOR SUPPLIES	53306	94-551	82.94
				PROCESSING SUPPLIES	53301	92-551	50.05
			Check GEN 27971 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				573.90
11/21/2023	GEN	27972	AT&T (OFFICE@HAND)	OFFICE@HAND/NOV	53303	92-551	435.83
11/21/2023	GEN	27973	BAKER & TAYLOR	PRINT COLLECTION MATERIALS	53373	93-551	65.01
				PRINT COLLECTION MATERIALS	53373	93-551	504.31
				PRINT COLLECTION MATERIALS	53373	93-551	1,166.96
				PRINT COLLECTION MATERIALS	53373	93-551	184.75
				PRINT COLLECTION MATERIALS	53373	93-551	696.59
				PRINT COLLECTION MATERIALS	53373	93-551	710.52
				PRINT COLLECTION MATERIALS	53373	93-551	615.53
				PRINT COLLECTION MATERIALS	53373	93-551	315.57
				PRINT COLLECTION MATERIALS	53373	93-551	328.98
				PRINT COLLECTION MATERIALS	53373	93-551	1,030.85
				PRINT COLLECTION MATERIALS	53373	93-551	455.81
				PRINT COLLECTION MATERIALS	53373	93-551	439.15
				PRINT COLLECTION MATERIALS	53373	93-551	255.22
				MEDIA COLLECTION	53371	93-551	90.92
				MEDIA COLLECTION	53371	93-551	27.79
				MEDIA COLLECTION	53371	93-551	16.67
				MEDIA COLLECTION	53371	93-551	32.50
				MEDIA COLLECTION	53371	93-551	12.62
				MEDIA COLLECTION	53371	93-551	105.32
				MEDIA COLLECTION	53371	93-551	214.96
				MEDIA COLLECTION	53371	93-551	36.10
				MEDIA COLLECTION	53371	93-551	51.27
				MEDIA COLLECTION	53371	93-551	50.38
			Check GEN 27973 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				7,407.78
11/21/2023	GEN	27974	BUDIAC PLUMBING INC	MENS ROOM PLBG REPAIRS	53308	94-551	1,222.25
11/21/2023	GEN	27975	CINTAS FAS LOCKBOX 636525	EXTINGUISHER/EMERGENCY LIGHT INSPECTION	52283	94-551	3,001.64
11/21/2023	GEN	27976	DELTA DENTAL OF WISCONSIN	SELECT DENTAL/NOV	21531	00-000	9.76
				SELECT PLUS DENTAL/NOV	21531	00-000	41.96
				VISION/NOV	21532	00-000	57.16

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 11/01/2023 - 11/30/2023

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
			Check GEN 27976 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				108.88
11/21/2023	GEN	27977	DEMCO	PROCESSING SUPPLIES CREDIT MEMO	53301	92-551	440.08
					53301	92-551	(67.13)
			Check GEN 27977 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				372.95
11/21/2023	GEN	27978	FORWARD TS	TONER DELIVERY	53307	92-551	13.48
				COPY CHARGES/OCTOBER	53307	92-551	209.08
				TONER DELIVERY	53307	92-551	13.45
				TONER DELIVERY	53307	92-551	13.45
			Check GEN 27978 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				249.46
11/21/2023	GEN	27979	KANOPY INC	KANOPY VIDEOS/OCTOBER	53372	93-551	97.20
11/21/2023	GEN	27980	MILWAUKEE ALARM COMPANY	FIRE ALARM ANNUAL TESTING	52283	94-551	783.75
11/21/2023	GEN	27981#	MONARCH LIBRARY SYSTEM	1Q & 2Q TELEPHONY BALANCE DUE	53359	92-551	10.44
				STICKERS	53370	93-551	87.00
				MOVIE LICENSING	53370	93-551	474.00
			Check GEN 27981 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				571.44
11/21/2023	GEN	27982	NASSCO	JANITORIAL SUPPLIES	53306	94-551	265.61
11/21/2023	GEN	27983	ORKIN LLC	PEST PREVENTATIVE/OCT	52283	94-551	108.99
				PEST PREVENTATIVE/NOV	52283	94-551	108.99
			Check GEN 27983 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				217.98
11/21/2023	GEN	27984	PIGGLY WIGGLY	PROGRAMMING	53370	93-551	73.75
				PROGRAMMING	53370	93-551	10.88
			Check GEN 27984 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				84.63
11/21/2023	GEN	27986	QUILL.COM	OFFICE SUPPLIES	53300	92-551	6.99
				OFFICE SUPPLIES	53300	92-551	11.99
				OFFICE SUPPLIES	53300	92-551	69.74
			Check GEN 27986 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				88.72
11/21/2023	GEN	27987	RINDERLE DOOR COMPANY	ANNUAL DROP TEST & INSPECTION	52283	94-551	922.25
11/21/2023	GEN	27988#	SECURIAN FINANCIAL GROUP, INC	LIFE INSURANCE/DECEMBER	51199	91-551	89.36
				LIFE INSURANCE/DECEMBER	21533	00-000	3.28
				ACCIDENTAL INS/DECEMBER	21534	00-000	25.66
			Check GEN 27988 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				118.30
11/21/2023	GEN	27990	UNIQUE MANAGEMENT SERVICES	PLACEMENTS/OCTOBER	53358	92-551	128.15
11/21/2023	GEN	27991	VANGUARD CLEANING SYSTEMS	JANITORIAL SERVICE/NOV	52282	94-551	3,510.00
Total For Fund: 99							26,160.72
Report Total:							27,054.75

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/01/2023 - 12/31/2023

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
12/27/2023	GEN	1367(E)*#	CARDMEMBER SERVICE	LEONARDOS	57299	95-551	114.42
Total For Fund: 98							114.42
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
12/26/2023	GEN	1359(E)	ADP, LLC	12/15/23 PAYROLL PROCESSING	52289	92-551	86.78
12/26/2023	GEN	1360(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	JAN 2024 HEALTH - EMPLOYEE	21530	00-000	1,531.00
				JAN 2024 HEALTH - EMPLOYER	51199	91-551	11,227.00
Check GEN 1360(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							12,758.00
12/26/2023	GEN	1361(E)	GREATAMERICA	2 COPIERS LEASE	53307	92-551	118.85
12/26/2023	GEN	1362(E)	GREATAMERICA	ADMIN COPIER LEASE	53307	92-551	169.88
12/29/2023	GEN	1363(E)#	ADP, LLC	FED/WAGES PD 12-15-23	21512	00-000	1,828.23
				WI/WAGES PD 12-15-23	21513	00-000	961.47
				FICA/WAGES PD 12-15-23	21511	00-000	2,073.14
				FRINGES 12-15-2023	51199	91-551	2,073.13
				DIRECT DEPOSIT 12-15-2023	11160	00-000	19,763.00
Check GEN 1363(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							26,698.97
12/29/2023	GEN	1364(E)#	ADP, LLC	FED/WAGES PD 12-29-23	21512	00-000	1,796.73
				WI/WAGES PD 12-29-23	21513	00-000	935.82
				FICA/WAGES PD 12-29-23	21511	00-000	1,919.41
				FRINGES 12-29-2023	51199	91-551	1,919.43
				DIRECT DEPOSIT 12-29-2023	11160	00-000	19,013.33
Check GEN 1364(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							25,584.72
12/08/2023	GEN	1365(E)	ADP, LLC	PROCESSING PAYROLL 12-1-2023	52289	92-551	86.78
12/27/2023	GEN	1366(E)#	AT&T (OFFICE@HAND)	DEC ELEVATOR PHONE SERVICE	52283	94-551	82.06
				DEC PHONE SERVICE	53303	92-551	435.65
Check GEN 1366(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							517.71
12/27/2023	GEN	1367(E)*#	CARDMEMBER SERVICE	MAILCHIMP	52284	92-551	139.50
				PENZEYS SPICES	53370	93-551	42.32
				AMAZON WEB SERVICES	52284	92-551	1.34
				APPLE.COM	53372	93-551	5.26
				USPS	52201	92-551	145.20
				TECHSOUP	52286	92-551	74.00
				AMAZON WEB SERVICES	52284	92-551	1.34
Check GEN 1367(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							408.96
12/27/2023	GEN	1368(E)	WE ENERGIES	DEC ELECTRIC	53360	94-551	3,329.40
				DEC GAS	53360	94-551	635.75
Check GEN 1368(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							3,965.15
12/27/2023	GEN	1369(E)#	WISCONSIN RETIREMENT SYSTEM	NOV WRS - EMPLOYER	51199	91-551	3,296.40
				NOV WRS - EMPLOYEE	21520	00-000	3,296.40
Check GEN 1369(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							6,592.80
Total For Fund: 99							76,988.60
Report Total:							77,103.02

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/01/2023 - 12/31/2023

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
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'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/01/2023 - 12/31/2023

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
12/27/2023	GEN	28007*#	BAKER & TAYLOR	LIONS CLUB GIFT	57298	95-551	147.26
				LIONS CLUB GIFT	57298	95-551	98.88
				LIONS CLUB GIFT	57298	95-551	93.51
				LIONS CLUB GIFT	57298	95-551	21.42
Check GEN 28007 Total for Fund 98 FLW LIB GIFTS & GRANTS FUND							361.07
Total For Fund: 98							361.07
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
12/27/2023	GEN	28004	ADVANCED CHILLER SERVICES	HVAC REPAIRS	53308	94-551	1,013.99
12/27/2023	GEN	28005#	AMAZON CAPITAL SERVICES	COMPUTER SUPPLIES	52286	92-551	22.99
				OFFICE SUPPLIES	53300	92-551	7.87
				PROCESSING SUPPLIES	53301	92-551	55.98
				PROCESSING SUPPLIES	53301	92-551	39.90
				PROCESSING SUPPLIES	53301	92-551	14.99
				PROGRAMMING	53370	93-551	84.94
				PROGRAMMING	53370	93-551	40.43
				PROGRAMMING	53370	93-551	6.99
				MEDIA	53371	93-551	29.96
				MEDIA	53371	93-551	232.20
				MEDIA	53371	93-551	94.92
				MEDIA	53371	93-551	268.84
				PRINT COLLECTION	53373	93-551	19.99
				PRINT COLLECTION	53373	93-551	19.99
				PRINT COLLECTION	53373	93-551	152.84
				PRINT COLLECTION	53373	93-551	19.95
				JANITOR SUPPLIES	53306	94-551	67.41
				COMPUTER SUPPLIES	52286	92-551	107.98
				OFFICE SUPPLIES	53300	92-551	21.35
				PRINT COLLECTION	53373	93-551	17.58
				PROCESSING SUPPLIES	53301	92-551	27.99
Check GEN 28005 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							1,355.09
12/27/2023	GEN	28007*#	BAKER & TAYLOR	PRINT MATERIALS	53373	93-551	586.91
				PRINT MATERIALS	53373	93-551	328.90
				PRINT MATERIALS	53373	93-551	1,675.05
				PRINT MATERIALS	53373	93-551	347.50
				PRINT MATERIALS	53373	93-551	345.68
				PRINT MATERIALS	53373	93-551	668.43
				PRINT MATERIALS	53373	93-551	403.70
				PRINT MATERIALS	53373	93-551	1,095.07
				PRINT MATERIALS	53373	93-551	396.12
				AUTOMATICALLY YOURS PRINT	53373	93-551	283.24
				AUTOMATICALLY YOURS PRINT	53373	93-551	245.16
				AUTOMATICALLY YOURS PRINT	53373	93-551	349.39
				AUTOMATICALLY YOURS PRINT	53373	93-551	83.97
				MEDIA	53371	93-551	377.19
				MEDIA	53371	93-551	62.74
				MEDIA	53371	93-551	36.05
				MEDIA	53371	93-551	20.93
				MEDIA	53371	93-551	47.62

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 12/01/2023 - 12/31/2023

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
				MEDIA	53371	93-551	49.69
				MEDIA	53371	93-551	13.73
				MEDIA	53371	93-551	19.68
				MEDIA	53371	93-551	62.79
				MEDIA	53371	93-551	44.61
				MEDIA	53371	93-551	44.68
			Check GEN 28007 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				7,588.83
12/27/2023	GEN	28009	DELTA DENTAL OF WISCONSIN	VISION INSURANCE	21532	00-000	62.88
				DENTAL SELECT PLUS	21531	00-000	43.22
				DENTAL SELECT	21531	00-000	9.08
			Check GEN 28009 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				115.18
12/27/2023	GEN	28010	DEMCO	PROCESSING SUPPLIES	53301	92-551	686.10
				PROCESSING SUPPLIES	53301	92-551	88.90
			Check GEN 28010 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				775.00
12/27/2023	GEN	28011	DEPARTMENT OF ADMINISTRATION	TEACH DATA ACCESS JUL-DEC 2023	52284	92-551	600.00
12/27/2023	GEN	28012	FORWARD TS	NOV METER CHARGES	53307	92-551	225.45
				TONER SHIPPING	53307	92-551	13.42
			Check GEN 28012 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				238.87
12/27/2023	GEN	28013	JOHN LAMM OF JACKSON, INC	FALL CLEAN UP	52283	94-551	1,434.00
12/27/2023	GEN	28014	KANOPY INC	NOV KANOPY	53372	93-551	152.10
12/27/2023	GEN	28015	MONARCH LIBRARY SYSTEM	COMPUTER EQUIPMENT	52286	92-551	710.00
12/27/2023	GEN	28016	ORKIN LLC	PEST SERVICE	52283	94-551	108.99
12/27/2023	GEN	28017	PIGGLY WIGGLY	PROGRAMMING SUPPLIES	53370	93-551	4.08
12/27/2023	GEN	28022	QUILL.COM	OFFICE SUPPLIES	53300	92-551	87.76
12/27/2023	GEN	28023#	SECURIAN FINANCIAL GROUP, INC	LIFE INSURANCE - EMPLOYEE	21533	00-000	3.28
				LIFE INSURANCE - EMPLOYER	51199	91-551	89.36
				ACCIDENT INSURANCE - EMPLOYEE	21534	00-000	21.80
			Check GEN 28023 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				114.44
12/27/2023	GEN	28024	UNIQUE MANAGEMENT SERVICES	NOV PLACEMENTS	53358	92-551	198.05
12/27/2023	GEN	28025	VANGUARD CLEANING SYSTEMS	DECEMBER JANITOR SERVICE	52282	94-551	3,510.00
Total For Fund: 99							18,006.38
Report Total:							18,367.45

'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/01/2024 - 01/19/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
01/17/2024	GEN	1408(E)*#	CARDMEMBER SERVICE	ILLINOIS LIBRARY ASSOCIATION	57298	95-551	560.38
Total For Fund: 98							560.38
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
01/05/2024	GEN	1392(E)	ADP, LLC	DEC 2023 TIME & ATTENDANCE	52289	92-551	73.35
01/17/2024	GEN	1403(E)	ADP, LLC	PROCESSING DECEMBER 29 PAYROLL	52289	92-551	61.24
01/17/2024	GEN	1404(E)#	ADP, LLC	FED/WAGES PD 1-12-2024	21512	00-000	1,706.23
				WI/WAGES PD 1-12-2024	21513	00-000	924.36
				FICA/WAGES PD 1-12-2024	21511	00-000	1,904.74
				FRINGES/WAGES PD 1-12-2024	51199	91-551	1,904.74
				DIRECT DEPOSIT/WAGES PD 1-12-2024	11160	00-000	18,672.24
Check GEN 1404(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							25,112.31
01/17/2024	GEN	1405(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	61.24
01/17/2024	GEN	1406(E)	AT&T (OFFICE@HAND)	PHONE SERVICE	53303	92-551	435.87
01/17/2024	GEN	1407(E)	AT&T (OFFICE@HAND)	ELEVATOR PHONE LINE	52283	94-551	90.62
01/17/2024	GEN	1408(E)*#	CARDMEMBER SERVICE	MAILCHIMP	52284	92-551	154.00
				APPLE	53372	93-551	7.37
				THE GRUN HEXE	51115	91-551	50.00
				TARGET	53370	93-551	15.95
Check GEN 1408(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							227.32
01/17/2024	GEN	1409(E)#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH INSURANCE	51199	91-551	9,489.68
				HEALTH INSURANCE	21530	00-000	1,294.08
Check GEN 1409(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							10,783.76
01/17/2024	GEN	1410(E)	GREATAMERICA	2 COPIERS LEASE	53307	92-551	118.85
01/17/2024	GEN	1411(E)	GREATAMERICA	ADMIN COPIER LEASE	53307	92-551	169.88
01/17/2024	GEN	1412(E)	WE ENERGIES	ELECTRICAL SERVICE	53360	94-551	3,656.99
01/17/2024	GEN	1413(E)	WE ENERGIES	GAS SERVICE	53360	94-551	794.19
01/17/2024	GEN	1414(E)#	WISCONSIN RETIREMENT SYSTEM	WRS CONTRIBUTIONS	51199	91-551	4,969.06
				WRS EMPLOYEE CONTRIBUTIONS	21520	00-000	4,969.06
Check GEN 1414(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							9,938.12
Total For Fund: 99							51,523.74
Report Total:							52,084.12

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INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
16F7-XLVM-YD31 0000028696	AMAZON CAPITAL SERVICES PRINT COLLECTION 99-93-551-53373	12/31/2023 CJACOBSON PRINT COLLECTION		518.69 518.69	518.69	Open	N 01/08/2024
1FJC-KTFQ-YCQN 0000028697	AMAZON CAPITAL SERVICES PRINT COLLECTION 99-93-551-53373	12/31/2023 CJACOBSON PRINT COLLECTION		114.09 114.09	114.09	Open	N 01/08/2024
1XCV-TNVD-17VN 0000028698	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	12/21/2023 CJACOBSON PROGRAMMING		41.15 41.15	41.15	Open	N 01/08/2024
19R4-XRYM-Q1HQ 0000028699	AMAZON CAPITAL SERVICES PROGRAMMING 99-93-551-53370	12/26/2023 CJACOBSON PROGRAMMING		15.98 15.98	15.98	Open	N 01/08/2024
11G3-LL6K-GJ7C 0000028700	AMAZON CAPITAL SERVICES PROCESSING SUPPLIES RETURN 99-92-551-53301	12/28/2023 CJACOBSON PROCESSING SUPPLIES RETURN		(50.05) (50.05)	(50.05)	Open	N 01/08/2024
2037974136 0000028737	BAKER & TAYLOR PRINT COLLECTION 99-93-551-53373	12/04/2023 CJACOBSON PRINT COLLECTION		277.80 277.80	277.80	Open	N 01/11/2024
2037991679 0000028738	BAKER & TAYLOR PRINT COLLECTION 99-93-551-53373	12/12/2023 CJACOBSON PRINT COLLECTION		158.66 158.66	158.66	Open	N 01/11/2024
2037982054 0000028739	BAKER & TAYLOR PRINT COLLECTION 99-93-551-53373	12/06/2023 CJACOBSON PRINT COLLECTION		107.36 107.36	107.36	Open	N 01/11/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

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2038005167 0000028740	BAKER & TAYLOR PRINT COLLECTION 99-93-551-53373	12/20/2023 CJACOBSON PRINT COLLECTION		157.08 157.08	157.08	Open	N 01/11/2024
2038014352 0000028741	BAKER & TAYLOR PRINT COLLECTION 99-93-551-53373	12/27/2023 CJACOBSON PRINT COLLECTION		122.87 122.87	122.87	Open	N 01/11/2024
H66916170 0000028742	BAKER & TAYLOR MEDIA COLLECTION 99-93-551-53371	12/01/2023 CJACOBSON MEDIA COLLECTION		102.44 102.44	102.44	Open	N 01/11/2024
H66945820 0000028744	BAKER & TAYLOR MEDIA COLLECTION 99-93-551-53371	12/05/2023 CJACOBSON MEDIA COLLECTION		84.39 84.39	84.39	Open	N 01/11/2024
H66930890 0000028745	BAKER & TAYLOR MEDIA COLLECTION 99-93-551-53371	12/07/2023 CJACOBSON MEDIA COLLECTION		65.78 65.78	65.78	Open	N 01/11/2024
H67020630 0000028746	BAKER & TAYLOR MEDIA COLLECTION 99-93-551-53371	12/12/2023 CJACOBSON MEDIA COLLECTION		880.88 880.88	880.88	Open	N 01/11/2024
H67069120 0000028747	BAKER & TAYLOR MEDIA COLLECTION 99-93-551-53371	12/15/2023 CJACOBSON MEDIA COLLECTION		143.40 143.40	143.40	open	N 01/11/2024
H67316960 0000028748	BAKER & TAYLOR MEDIA COLLECTION 99-93-551-53371	12/19/2023 CJACOBSON MEDIA COLLECTION		62.07 62.07	62.07	open	N 01/11/2024

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H67206310 0000028749	BAKER & TAYLOR MEDIA COLLECTION 99-93-551-53371	12/20/2023 CJACOBSON MEDIA COLLECTION		317.40 317.40	317.40	Open	N 01/11/2024
5968 0000028756	ASCEND ELEVATOR LLC ELEVATOR REGULAR SERVICE 99-94-551-52283	12/15/2023 CJACOBSON ELEVATOR SERVICE		275.00 275.00	275.00	Open	N 01/11/2024
AR216485 0000028757	FORWARD TS DECEMBER 2023 COPY CHARGES 99-92-551-53307	10/08/2024 CJACOBSON COPY CHARGES		201.76 201.76	201.76	Open	N 01/11/2024
AR216016 0000028758	FORWARD TS TONER SHIPPING 99-92-551-53307	12/28/2023 CJACOBSON TONER SHIPPING		13.10 13.10	13.10	Open	N 01/11/2024
381159 0000028759	KANOPY INC DECEMBER KANOPY CHARGES 99-93-551-53372	12/31/2023 CJACOBSON MONTHLY CHARGES		187.20 187.20	187.20	Open	N 01/11/2024
5199 0000028761	ADVANCED CHILLER SERVICES DEC 2023 HVAC SERVICE 99-94-551-53308	01/04/2024 CJACOBSON HVAC SERVICE		1,524.31 1,524.31	1,524.31	Open	N 01/11/2024
440792 0000028763	CITY OF MEQUON Q4 2023 WATER BILL 99-94-551-53361	01/05/2024 CJACOBSON WATER BILL		498.08 498.08	498.08	open	N 01/11/2024
6120862 0000028764	UNIQUE MANAGEMENT SERVICES DEC 2023 PLACEMENTS 99-92-551-53358	01/01/2024 CJACOBSON COLLECTION PLACEMENTS		58.25 58.25	58.25	open	N 01/11/2024

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36179431 0000028765	QUILL.COM OFFICE SUPPLIES 99-92-551-53300	12/14/2023 CJACOBSON OFFICE SUPPLIES		96.90 96.90	96.90	Open	N 01/11/2024
36188339 0000028766	QUILL.COM OFFICE SUPPLIES 99-92-551-53300	12/14/2023 CJACOBSON OFFICE SUPPLIES		108.35 108.35	108.35	Open	N 01/11/2024
0015559-IN 0000028807	INFOCOR 1 YEAR BRIGHTSIGN PASS 99-92-551-52284	12/20/2023 CJACOBSON BRIGHTSIGN SUBSCRIPTION		495.00 495.00	495.00	Open	N 01/15/2024
001008470919 0000028808	PIGGLY WIGGLY 2023 PROGRAMMING SUPPLIES 99-93-551-53370	12/29/2023 CJACOBSON PROGRAMMING SUPPLIES		22.84 22.84	22.84	Open	N 01/15/2024
002033151326 0000028809	PIGGLY WIGGLY 2023 PROGRAMMING SUPPLIES 99-93-551-53370	12/13/2023 CJACOBSON PROGRAMMING SUPPLIES		6.38 6.38	6.38	Open	N 01/15/2024
01022024 0000028813	MUNICIPAL PROPERTY INSURANCE C 2024 PROPERTY INSURANCE 99-92-551-52243	CJACOBSON PROPERTY INSURANCE		12,389.00 12,389.00	12,389.00	Open	N 01/15/2024
5219 0000028814	ADVANCED CHILLER SERVICES HVAC SERVICE CONTRACT (1/2) 99-94-551-52283	CJACOBSON HVAC SERVICE CONTRACT		2,760.00 2,760.00	2,760.00	open	N 01/15/2024
3223 0000028817	VANGUARD CLEANING SYSTEMS JANUARY 2024 CLEANING SERVICE 99-94-551-52282	CJACOBSON CLEANING SERVICE		3,510.00 3,510.00	3,510.00	open	N 01/15/2024

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INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

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AR217026 0000028818	FORWARD TS TONER SHIPPING 99-92-551-53307	CJACOBSON TONER SHIPPING		13.48 13.48	13.48	Open	N 01/15/2024
INV-3381 0000028819	SIDECAR PUBLICATIONS LLC GIMLET ANNUAL SUBSCRIPTION 99-92-551-52284	CJACOBSON GIMLET ANNUAL SUBSCRIPTION		348.00 348.00	348.00	Open	N 01/15/2024
2093123 0000028820	DELTA DENTAL OF WISCONSIN FEBRUARY 2024 VISION INSURANCE 99-00-000-21532	CJACOBSON VISION INSURANCE		62.88 62.88	62.88	Open	N 01/16/2024
2089927 0000028821	DELTA DENTAL OF WISCONSIN FEBRUARY 2024 DENTAL SELECT PLUS 99-00-000-21531	CJACOBSON DENTAL SELECT PLUS		43.22 43.22	43.22	Open	N 01/16/2024
2089769 0000028822	DELTA DENTAL OF WISCONSIN FEBRUARY 2024 DENTAL SELECT 99-00-000-21531	CJACOBSON DENTAL SELECT		9.08 9.08	9.08	Open	N 01/16/2024
17563 0000028823	TALEWISE LLC SCIENCE HEROES SUMMER PROGRAM 98-95-551-57298	CJACOBSON SUMMER PROGRAM		350.00 350.00	350.00	Open	N 01/16/2024
19287 0000028825	WISCONSIN LIBRARY ASSOCIATION WLA DUES RENEWAL RMY 99-91-551-52202	CJACOBSON WLA DUES		250.00 250.00	250.00	open	N 01/16/2024
NS23110175 0000028826	BAKER & TAYLOR 2024 TS360 SUBSCRIPTION 99-91-551-52202	CJACOBSON TS360 SUBSCRIPTION		544.50 544.50	544.50	open	N 01/16/2024

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INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

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01012024-L 0000028827	SECURIAN FINANCIAL GROUP, INC FEBRUARY 2024 LIFE INSURANCE 99-00-000-21533 99-91-551-51199	CJACOBSON LIFE EMPLOYEE PORTION LIFE INSURANCE		92.64 3.28 89.36	92.64	Open	N 01/16/2024
01012024-A 0000028828	SECURIAN FINANCIAL GROUP, INC FEBRUARY 2024 ACCIDENT INSURANCE 99-00-000-21534	CJACOBSON ACCIDENT INSURANCE		21.80 21.80	21.80	Open	N 01/16/2024
2954810 0000028831	R & R INSURANCE 2024 WORKERS COMPENSATION (1/2) 99-91-551-52237	CJACOBSON WORKERS COMPENSATION INSURANCE		708.00 708.00	708.00	Open	N 01/16/2024
2954809 0000028832	R & R INSURANCE 2024 CRIME INSURANCE 99-92-551-52243	CJACOBSON CRIME INSURANCE		464.00 464.00	464.00	Open	N 01/16/2024
2954811 0000028833	R & R INSURANCE 2024 PACKAGE INSURANCE (1/2) 99-92-551-52243	CJACOBSON PACKAGE INSURANCE		4,444.50 4,444.50	4,444.50	Open	N 01/16/2024
255236636 0000028834	ORKIN LLC JANUARY 2024 PEST CONTROL 99-94-551-52283	CJACOBSON PEST CONTROL		108.99 108.99	108.99	Open	N 01/16/2024
1RLH-7N4Q-6LK3 0000028841	AMAZON CAPITAL SERVICES PROGRAMMING SUPPLIES 99-93-551-53370	CJACOBSON PROGRAMMING SUPPLIES		8.99 8.99	8.99	Open	N 01/16/2024
19LK-4K7P-7K7F 0000028842	AMAZON CAPITAL SERVICES MEMORY CAFE 98-95-551-57298	CJACOBSON MEMORY CAFE		60.68 60.68	60.68	Open	N 01/16/2024

INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 01/19/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
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1R69-T3VG-7NDK

0000028843	AMAZON CAPITAL SERVICES PROCESSING SUPPLIES 99-92-551-53301	CJACOBSON PROCESSING SUPPLIES		15.99 15.99	15.99	Open	N 01/16/2024
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1MYH-RL44-N167

0000028844	AMAZON CAPITAL SERVICES PRINT COLLECTION 99-93-551-53373	CJACOBSON PRINT COLLECTION		20.98 20.98	20.98	Open	N 01/16/2024
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01012024

0000028846	THIENSVILLE-MEQUON ROTARY CLUB 2024 Q1 ROTARY DUES 99-91-551-52202	CJACOBSON ROTARY DUES		297.10 297.10	297.10	Open	N 01/16/2024
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12312023

0000028848	WI DEPARTMENT OF REVENUE 2023 ANNUAL SALES TAX 99-91-551-52202	CJACOBSON TAX ON BOOK SALES		527.40 527.40	527.40	Open	N 01/17/2024
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19212

0000028851	WISCONSIN LIBRARY ASSOCIATION WLA DUES EV 99-91-551-52202	CJACOBSON WLA DUES		171.00 171.00	171.00	Open	N 01/17/2024
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of Invoices: 52 # Due: 52

of Credit Memos: 1 # Due: 1

Net of Invoices and Credit Memos:

Totals:

Totals:

33,879.44

(50.05)

33,829.39

33,879.44

(50.05)

33,829.39

--- TOTALS BY FUND ---

98 FLW LIB GIFTS & GRANTS FUND
99 F. L. WEYENBERG LIBRARY FUND

410.68
33,418.71

410.68
33,418.71

--- TOTALS BY DEPT/ACTIVITY ---

00-000
91-551 LIBRARY STAFFING
92-551 LIBRARY ADMINISTRATION
93-551 LIBRARY PROGRAM & COLLECTION
94-551 LIBRARY BUILDING
95-551 LIBRARY GIFTS & GRANTS

140.26
2,587.36
18,598.28
3,416.43
8,676.38
410.68

140.26
2,587.36
18,598.28
3,416.43
8,676.38
410.68



250 Elm Street

Thiensville, WI 53092

262-242-3720

www.village.thiensville.wi.us

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: January 22, 2024

PROPERTY TAX COLLECTIONS

December tax collections yielded 45.92% of the total net taxes due, compared to 59.85% last year. Final day for Village collections is Wednesday, January 31, 2024. There is also a walk-in grace period for the remainder of that week.

THIENSVILLE BUSINESS ASSOCIATION ANNUAL MEETING

The Thiensville Business Association will be hosting their annual meeting on Wednesday, January 24th at 5:00 PM at Port Washington State Bank. All are welcome to attend.

STATE OF THE COMMUNITY

The State of the Community is Wednesday, February 7th at Foxtown Station beginning at 11:30 AM. Please let Gary know as soon as possible if you would like to attend.

ANNUAL AUDIT

We are busy getting ready for the 2023 audit, which is scheduled for the week of February 19, 2024.

INCOMING REVENUE

\$ 48,329.40	1 st Quarter 2022 General Transportation Aids – State of WI DOT
\$ 1,200.00	Bullet Proof Vest Program – Department of Justice
\$ 586,325.32	Buntrock Watermain Betterment of Service Reimbursement – City of Mequon



Invoice

Invoice Number: 177541
Invoice Date: 12/31/2023
Terms: Net 30 Days
Due Date: 1/30/2024
Customer #: 11-THIENVL
Customer PO #:

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

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 23THNV-0259-23-12B 105-107 Ellenbecker Road, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$90.00	12/5/2023	90.00%	\$81.00
23THNV-0259-23-12B Subtotal				\$81.00
Permit # 23THNV-0260-23-12EP 407 Riverview Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items	\$170.00	12/6/2023	90.00%	\$153.00
Plumbing - Replacement & Misc Items	\$50.00	12/6/2023	90.00%	\$45.00
23THNV-0260-23-12EP Subtotal				\$198.00
Permit # 23THNV-0261-23-12EH 613 Lake Bluff Road, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$50.00	12/6/2023	90.00%	\$45.00
Electrical - Replacement and Misc. Items	\$50.00	12/6/2023	90.00%	\$45.00
23THNV-0261-23-12EH Subtotal				\$90.00
Permit # 23THNV-0262-23-12H 526 Crescent Lane, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$108.00	12/6/2023	90.00%	\$97.20
23THNV-0262-23-12H Subtotal				\$97.20
Permit # 23THNV-0263-23-12H 300 Crescent Lane, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$175.00	12/6/2023	90.00%	\$157.50
23THNV-0263-23-12H Subtotal				\$157.50
Permit # 23THNV-0264-23-12EH 224 Kenwood Drive, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$120.00	12/6/2023	90.00%	\$108.00
Electrical - Replacement and Misc. Items	\$50.00	12/6/2023	90.00%	\$45.00
23THNV-0264-23-12EH Subtotal				\$153.00
Permit # 23THNV-0265-23-12E 508 Park Crest Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items	\$50.00	12/6/2023	90.00%	\$45.00
23THNV-0265-23-12E Subtotal				\$45.00
Permit # 23THNV-0266-23-12E 314 Heidel Road, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items	\$50.00	12/6/2023	90.00%	\$45.00
23THNV-0266-23-12E Subtotal				\$45.00

Thiensville, WI, Village of		Invoice Number: 177541		Invoice Date: 12/31/2023		Page: 2			
Fee Type		Amt Paid		Paid Date		% Due to 3rd Party		Amt Due to 3rd Party	
Permit # 23THNV-0267-23-12H 197 Two Hundred Green Way, THIENSVILEE, WI 53092 HVAC Only									
HVAC - Replacement & Misc. Items		\$50.00		12/5/2023		90.00%		\$45.00	
23THNV-0267-23-12H Subtotal								\$45.00	
Permit # 23THNV-0268-23-12H 194 Two Hundred Green Way, THIENSVILEE, WI 53092 HVAC Only									
HVAC - Replacement & Misc. Items		\$50.00		12/5/2023		90.00%		\$45.00	
23THNV-0268-23-12H Subtotal								\$45.00	
Permit # 23THNV-0269-23-12EH 205 Kenwood Drive, Thiensville, WI 53092 HVAC Only									
Electrical - Replacement and Misc. Items		\$50.00		12/7/2023		90.00%		\$45.00	
HVAC - Replacement & Misc. Items		\$50.00		12/7/2023		90.00%		\$45.00	
23THNV-0269-23-12EH Subtotal								\$90.00	
Permit # 23THNV-0270-23-12B 192 South Main Street, Thiensville, WI 53092 Commercial Alteration									
Commercial Remodel/Reroof/Residing		\$80.00		12/7/2023		90.00%		\$72.00	
23THNV-0270-23-12B Subtotal								\$72.00	
Permit # 23THNV-0271-23-12P 105-107 Ellenbecker Road, Thiensville, WI 53092 Plumbing Only									
Plumbing - Replacement & Misc Items		\$50.00		12/7/2023		90.00%		\$45.00	
23THNV-0271-23-12P Subtotal								\$45.00	
Permit # 23THNV-0272-23-12EH 204 Park Crest Drive, Thiensville, WI 53092 HVAC Only									
HVAC - Replacement & Misc. Items		\$120.00		12/7/2023		90.00%		\$108.00	
Electrical - Replacement and Misc. Items		\$50.00		12/7/2023		90.00%		\$45.00	
23THNV-0272-23-12EH Subtotal								\$153.00	
Permit # 23THNV-0273-23-12B 205 South Highland Avenue, Thiensville, WI 53092 Siding									
Residential Remodel		\$82.50		12/13/2023		90.00%		\$74.25	
23THNV-0273-23-12B Subtotal								\$74.25	
Permit # 23THNV-0274-23-12E 214 South Highland Avenue, Thiensville, WI 53092 Electrical Only									
Electrical - New Building/Addition/Alteration		\$64.32		12/13/2023		90.00%		\$57.89	
23THNV-0274-23-12E Subtotal								\$57.89	
Permit # 23THNV-0275-23-12B 214 South Highland Avenue, Thiensville, WI 53092 Residential Alteration									
Residential Remodel		\$112.50		12/19/2023		90.00%		\$101.25	
Occupancy Permit		\$40.00		12/19/2023		90.00%		\$36.00	
23THNV-0275-23-12B Subtotal								\$137.25	
Permit # 23THNV-0276-23-12B 230 Vernon Avenue, Thiensville, WI 53092 Re-Roof									
Commercial Remodel/Reroof/Residing		\$120.00		12/20/2023		90.00%		\$108.00	
23THNV-0276-23-12B Subtotal								\$108.00	

Thiensville, WI, Village of		Invoice Number: 177541	Invoice Date: 12/31/2023	Page: 3
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 23THNV-0277-23-12B 513 Heidel Road, Thiensville, WI 53092 Window/Door Replacement				
Other Residential or Re-Roof Fee	\$50.00	12/20/2023	90.00%	\$45.00
23THNV-0277-23-12B Subtotal				\$45.00
Permit # 23THNV-0278-23-12P 515 Grand Avenue, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items	\$50.00	12/20/2023	90.00%	\$45.00
23THNV-0278-23-12P Subtotal				\$45.00
Permit # 23THNV-0279-23-12E 208 South Orchard Street, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items	\$50.00	12/20/2023	90.00%	\$45.00
23THNV-0279-23-12E Subtotal				\$45.00
Permit # 23THNV-0280-23-12B 230 Park Crest Drive, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$63.37	12/20/2023	90.00%	\$57.03
Occupancy Permit	\$40.00	12/20/2023	90.00%	\$36.00
23THNV-0280-23-12B Subtotal				\$93.03
Permit # 23THNV-0281-23-12H 314 Heidel Road, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$50.00	12/21/2023	90.00%	\$45.00
23THNV-0281-23-12H Subtotal				\$45.00
Permit # 23THNV-0282-23-12H 216 Elm Street, Thiensville, WI 53092 HVAC Only				
Electrical - Replacement and Misc. Items	\$50.00	12/21/2023	90.00%	\$45.00
HVAC - Replacement & Misc. Items	\$50.00	12/21/2023	90.00%	\$45.00
23THNV-0282-23-12H Subtotal				\$90.00
Permit # 23THNV-0283-23-12H 208 South Orchard Street, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$50.00	12/27/2023	90.00%	\$45.00
23THNV-0283-23-12H Subtotal				\$45.00
Permit # 23THNV-0284-23-12OCC 407 North Main Street, Thiensville, WI 53092 Occupancy				
Occupancy/Temp Occup/Change of Use	\$50.00	12/27/2023	90.00%	\$45.00
23THNV-0284-23-12OCC Subtotal				\$45.00
Permit # 23THNV-0285-23-12P 524 Oakwood Drive, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items	\$50.00	12/27/2023	90.00%	\$45.00
23THNV-0285-23-12P Subtotal				\$45.00
Permit # 23THNV-0286-23-12B 612 East Freistadt Road, Thiensville, WI 53092 Residential Alteration				
Residential Foundation Repair	\$50.00	12/27/2023	90.00%	\$45.00
23THNV-0286-23-12B Subtotal				\$45.00

Thiensville, WI, Village of	Invoice Number: 177541		Invoice Date: 12/31/2023	Page: 4
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 23THNV-0287-23-12P 605 North Main Street, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items	\$50.00	12/27/2023	90.00%	\$45.00
23THNV-0287-23-12P Subtotal				\$45.00
Permit # 23THNV-0288-23-12E 246 South Main Street, Thiensville, WI 53092 Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items	\$320.00	12/27/2023	90.00%	\$288.00
23THNV-0288-23-12E Subtotal				\$288.00
Permit # 23THNV-0289-23-12EH 317 Riverview Drive, Thiensville, WI 53092 HVAC Only				
Electrical - Replacement and Misc. Items	\$50.00	12/27/2023	90.00%	\$45.00
HVAC - Replacement & Misc. Items	\$90.00	12/27/2023	90.00%	\$81.00
23THNV-0289-23-12EH Subtotal				\$126.00
Permit # 23THNV-0290-23-12E 121 North Main Street, Thiensville, WI 53092 Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items	\$120.00	12/27/2023	90.00%	\$108.00
23THNV-0290-23-12E Subtotal				\$108.00

Summary by Fee Type	
<u>Item Code</u>	<u>Amount</u>
Commercial	\$180.00
Remodel/Reroof/Residing	
Electrical - New	\$57.89
Building/Addition/Alteration	
Electrical - Replacement and Misc. Items	\$954.00
HVAC - Replacement & Misc. Items	\$866.70
Occupancy Permit	\$72.00
Occupancy/Temp Occup/Change of Use	\$45.00
Other Residential or Re-Roof Fee	\$45.00
Plumbing - Replacement & Misc Items	\$225.00
Residential Foundation Repair	\$45.00
Residential Remodel	\$313.53
Total	\$2,804.12

Please remit to: SAFEbuilt LLC Lockbox #88135 PO Box 88135, Chicago, IL 60680-1135	Net Invoice:	\$2,804.12
	Freight:	\$0.00
	Sales Tax:	\$0.00
	Invoice Total:	\$2,804.12

RESIDENTIAL RECYCLING SERVICES AGREEMENT

THIS RESIDENTIAL RECYCLING SERVICES AGREEMENT (“Agreement”) is made this ____ day of _____, 20____ (the “Effective Date”) by and between WASTE MANAGEMENT OF WISCONSIN, INC., a corporation organized and existing under the laws of the State of Wisconsin (hereafter “Company”), and the VILLAGE OF THIENSVILLE, a municipal corporation created under the laws of the State of Wisconsin (hereafter “Village”) (Company and Village each a “Party” and collectively the “Parties”).

WHEREAS, Village desires to provide its citizens with environmentally sound collection, disposal and processing of recyclable materials; and

WHEREAS, Company and its affiliates have extensive experience in providing such services; and

WHEREAS, Village has determined that it would be in the best interests of its citizens to contract with Company for such services in accordance with the terms and conditions contained herein.

NOW THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, Company and Village agree as follows:

1. DEFINITIONS

a. **“Applicable Law”** means any law, regulation, requirement, or order of any Federal, State or local agency, court or other domestic or foreign governmental body, or interpretation thereof by any court or administrative agency of competent jurisdiction, and requirements of all permits, licenses, and governmental approvals applicable to this Agreement.

b. **“Cart”** means a watertight heavy plastic receptacle with a rated capacity of approximately sixty-four (64) or ninety-six (96) gallons, having a hinged, tight-fitting lid, and two (2) wheels.

c. **“Collection Service(s)”** means the process by which Solid Waste or Recycling is removed from Residential Premises, transported to a transfer, disposal or Processing facility, and subsequently disposed or Processed.

d. **“Container”** means a Bin, Cart or Roll-Off Container.

e. **“Contamination”** refers to materials placed in a Recyclables Container other than Recyclables, or material placed in an Organic Waste Container other than Organic Waste.

f. **“Contamination Charge”** means an amount charged to Service Recipients, with reimbursement to Company, to compensate Company costs for separating non-Recyclables placed in Recyclables Containers or non-Organic Waste in Organic Waste Containers, or for arranging special, unscheduled collections due to placement of Solid Waste or Organic Waste in Recyclables Containers, or Solid Waste in Organic Waste Containers.

g. **“Dwelling Unit”** means any individual living unit that includes a kitchen, and a room or suite of rooms, and is designed or occupied as separate living quarters for an individual or group of individuals. However, Dwelling Unit does not include a hotel or motel unit.

h. **“Food Waste”** means Solid Waste composed of animal, fruit or vegetable matter resulting from food preparation or consumption, as well as food-soiled compostable paper products.

i. **“Green Waste”** means any vegetative matter resulting from normal yard and landscaping maintenance that is not more than three (3) feet in its longest dimension or six (6) inches in diameter. Green Waste includes, but is not limited to, plant debris, grass clippings, leaves, prunings, weeds, branches, brush, undecorated Christmas trees, and other forms of vegetative waste.

j. **“Multi-Family Complex”** means any Premises with four (4) or more Dwelling Units, where such Dwelling Units receive centralized Recycling Collection Services (and not individualized Cart-based Refuse Collection Services).

k. **“Multi-Family Dwelling Unit”** means a Dwelling Unit in a Multi-Family Complex.

l. **“Premises”** means any parcel of real property in the Service Area where Solid Waste is generated or accumulated.

m. **“Process” or “Processing”** means an operation or series of operations, whether involving equipment, manual labor, or mechanical or biological processes, that sorts, enhances, upgrades, concentrates, decontaminates, packages or otherwise prepares Recyclables, Organic Waste, or other Solid Waste, and returns marketable elements thereof to the economic mainstream in the form of raw material for new, reused or reconstituted products. Processing begins at the time the Recyclables, Organic Waste, or Solid Waste is delivered to the Processing facility and ends when the finished Processed materials are sold or reused and the residue is properly disposed.

n. **“Rates”** means the fees to be charged by Company to Service Recipients, and paid by Service Recipients to Company, for the Collection Services and other services provided by Company and included on Exhibit “A” attached hereto, as such may be adjusted from time to time.

o. **“Recyclables”** means the materials described as such in Exhibit “B” attached hereto.

p. **“Residential Premises”** means a Single-Family Premises or up to a 4 family Multi-Family Complex.

q. **“Roll-Off Container”** means an all-metal container with ten (10) cubic yards or more capacity that is loaded onto a specialized collection vehicle. Roll-Off Containers may also include compactors that are owned or leased by a Service Recipient, contingent upon confirmation of compatibility from Company.

r. **“Service Area”** means (i) the entire territory included within the Village limits as of the Effective Date of this Agreement; and (ii) such additional area as may thereafter become included with the Village limits from time to time due to annexation, incorporation or other means, but only from and after the time as the Company is able to provide collection services in such additional area and has reached agreement with the Village as to the rates for services, and except to the extent providing such services may be otherwise prohibited by law.

s. **“Service Recipient”** means an owner or occupant of a Residential Premises who has the legal right to initiate, cancel or make changes to Collection Services.

t. **“Single-Family Premises”** means (i) any Premises with less than five (5) Dwelling Units, and (ii) any Premises with four (4) or less Dwelling Units where each Dwelling Unit receives individualized Cart-based Refuse Collection Services (and not centralized Refuse Collection Services).

u. **“Solid Waste”** means all putrescible and non-putrescible solid, semi-solid, and liquid wastes that are generated or coming to exist in the Service Area, including discarded Recyclables and Organic Waste, but excluding Unacceptable Waste.

v. **“Unacceptable Waste”** means any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized, or listed under applicable federal, state, or local laws or regulations, any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to a separate agreement), or any material the acceptance or handling of which would cause a violation

of any Applicable Law, damage to Company's equipment or facilities, or present a substantial endangerment to the health or safety of the public or Company's employees. Title to and liability for Unacceptable Waste shall remain with the generator at all times.

2. **TERM.** The Term of this Agreement shall be for five (5) years commencing on January 1, 2024 (the "Commencement Date") and expiring December 31, 2028, with two (2) automatic extensions of one (1) years each, unless either Party gives the other at least 90 days' advance written notice of the intention to terminate the Agreement at the end of the then-current term.

3. **EXCLUSIVE RIGHT; EXCEPTIONS; ENFORCEMENT.**

a. The Village does hereby grant to Company and Company shall have the exclusive duty, right and privilege to provide Collection Services or otherwise handle all Recyclables generated, deposited, accumulated or coming to exist at Residential Premises in the Service Area. Collection Services which are not specifically described in this Agreement will be provided according to terms and pricing established on Exhibit A. Subject to Section 3(b) below, all Residential Premises within the Service Area shall be required by Village to utilize the Collection Services of Company as provided herein.

b. Notwithstanding the above, nothing in this Agreement shall prevent any owner, occupant or tenant of a Residential Premises from personally handling, hauling, or transporting Solid Waste generated by or from such Premises for purposes of disposing of the same at an authorized disposal area or transfer station, nor shall anything in this Agreement affect or limit the right of any person to sell Recyclables (i.e., receipt of a net payment) to any person lawfully engaged in the recycling business in the Service Area or to donate Recyclables to any bona fide charity, provided that all such Recyclables are separated by the generator.

c. The Village shall use good faith efforts to protect and enforce the exclusive rights of Company through appropriate ordinances and enforcement of those ordinances against third party violators. Company may independently enforce the exclusivity provision of this Agreement against third party violators, including but not limited to seeking injunctive relief, and the Village shall use good faith efforts to cooperate in such enforcement actions brought by Company.

4. **COLLECTION SERVICES.**

a. **Containers.**

i. Company shall provide each Residential Unit with one 96-gallon Cart for Recyclables. Additional Carts will be available for a fee as set forth in Exhibit "A". Company will

own all Containers provided to Service Recipients hereunder, unless purchased by Service Recipient, and Service Recipient shall empty and allow Company to retrieve all Company Containers at the termination or expiration of this Agreement.

ii. Company shall replace any Container that becomes damaged or destroyed during the provision of the Collection Services, or that becomes unusable due to ordinary wear and tear. However, if a Container in the possession of a Service Recipient is lost, stolen, damaged, or destroyed through no fault of Company, the Service Recipient shall be responsible for compensating Company the fair market value for the replacement or repair of such Container. Service Recipients will be responsible for maintaining the cleanliness of Containers, although Service Recipients may request a Container exchange for the fee set forth in Exhibit “A”.

b. Collection Location, Frequency and Time.

Recyclables shall be collected from the curbside once per every other week from each Residential Premises. Days of Collection. The Village currently receives pickup two days a week (Monday and Tuesday). The Company must follow the Village’s Monday-Tuesday collection schedule unless otherwise altered by the Holidays below. Each day approximately half (1/2) of the Village receives service. Collections shall occur during ordinary hours but in no instance earlier than 7 a.m. and no later than 7 p.m. Collection of residences in commercial districts (N Main Street, S Main Street, Green Bay Road South of Riverview) is permissible beginning at 6 am.

c. Contamination; Overage.

i. Roll-Out Period – Education and Outreach. During a six-month period agreed upon between the Village and the Company (the “Roll-Out Period”), Company shall provide an education program designed to minimize instances of Contamination and Overage. During the Roll-Out Period, where Company documents that a particular Service Recipient has Contamination or Overage, Company shall collect the offending Container (where it can be done safely and excluding material laying on ground) and provide an electronic notice to the Service Recipient (if such contact information is provided by Customer) with the following information (a “Violation Notice”):

- Date of the offense;
- Description of the offense;
- If available, a photograph or video (or link to photograph or video);
- A description of the materials that are appropriate for collection in said Container and a link to view online with educational materials; and

- A website to obtain additional information and/or receive responses to questions the Service Recipient may have.

During the Roll-Out Period, Company shall not impose a Contamination or Overage Charge.

ii. Post Roll-Out Period. The following shall apply after the Roll-Out Period:

1. Contamination.

1. First and Second Occurrences. Company shall service Containers with Contamination except where there is visible Unacceptable Waste. Company shall provide a Violation Notice, where such contact information has been provided.

2. Third and Subsequent Occurrences. Company may opt to not collect Recyclables Containers with Contamination; in such event, the Customer may request the container be collected as Refuse, and an additional fee will apply. Alternatively, Company may collect a Container with Contamination and invoice the Service Recipient a Contamination Charge in the amount set forth in Exhibit “A”. In either case, the Company shall provide a Violation Notice where such electronic contact information has been provided.

2. Overage. Company may opt to not collect Overage, unless caused by Company spillage of non-overloaded Containers during collection; in the event of an Overage, the Customer may correct the Overage and request that Company return to service the container (an additional fee will apply). Alternatively, Company may collect the Container with Overage and invoice the Service Recipient an Overage Charge in the amount set forth in Exhibit “A”. In either case, the Company shall provide a Violation Notice where such electronic contact information has been provided. If there have been more than three instances of Overage in any 12-month period for a particular service (i.e., Refuse or Recyclables), Company may increase the Customer’s service level (i.e., larger Container or more frequent service) to mitigate the Overage, and may increase the charges to such Customer according to the increased service level.

d. Overweight Containers. The Company may refuse to collect any Refuse or Recyclables Container which the Company reasonably believes to be overweight. A Container shall be considered “overweight” if the total weight of the Container and contents exceeds two times the volume capacity of said Container (e.g., 192 pounds for a 96-gallon Cart). The Company shall provide notification to the Service Recipient regarding each instance of non-collection.

1.

f. e. Disposal and Processing. Company also shall Process or arrange to Process the Recyclables collected under this Agreement only at Processing facilities that are licensed and permitted to process such materials.Holiday Schedule. The following days shall be designated holidays on which the Collection Services shall not be provided: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. If a designated holiday falls on a regularly scheduled service day, Collection Services will be performed on the following weekday. Operations support and customer service are not required to be provided on Holidays.

g. Customer Services. Company shall maintain a telephone system in operation from 8 a.m. to 5 p.m. (except weekends and holidays on which the Customer Service will be closed, including: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day) and shall have sufficient equipment in place and staff available to handle the volume of calls experienced on a monthly average. Company shall provide a toll-free phone number. Company's telephone system shall offer Customers an automated "self-service decision tree", or other technology as developed to resolve common issues, followed by transfer, if necessary, to a representative and shall offer Customers placed on hold while waiting for a representative a call back option. Company will provide a call back on the next weekday.

h. Special Services. From time to time, Service Recipients may request performance of special services, for which a rate is not provided in Exhibit "A". Company shall make good faith efforts to provide the requested service at a reasonable rate negotiated with the Service Recipient.

i. Municipal Properties. The Company shall provide bi-weekly recycling collection services to municipal properties, as well as special pickups as necessary upon request of the Village, at no charge. Municipal properties include Village hall 250 Elm Street, Village Park 251 Elm Street, Public Works 136 W Freistadt Rd. The number of containers and their placement at each location shall be specified by the Village, and containers shall be furnished at no charge by the Company during the term of this Agreement. One roll off container for clean flattened cardboard for Village residents will be provided at the Public Works facility and exchanged or emptied when full at no charge. Upon request of the Village, the Company shall furnish sufficient recycling collection containers and pick-up services for the duration of Village sponsored special events. Such containers and services shall be at no additional charge to the Village.

j. Compliance with Laws. The Collection Services shall be performed in accordance with Applicable Law.

k. Personnel and Equipment. The Collection Services shall be performed by properly trained and licensed personnel in adequate numbers and with adequate vehicles to complete the Collection Services in a safe and timely manner.

l. Supervision. Company shall provide competent supervision in charge of working crews at all times while providing the Collection Service.

m. Missed Pick-Ups and Complaints. All Recyclables scheduled for collection, must be placed at the curb or other designated location and ready for pick-up before 7:00 a.m. on the collection day; any Containers not collected because they are not at the curb or other designated location on time shall not be considered a missed pick-up. All complaints as to Company's provision of the Collection Services, including alleged missed pick-ups, shall be given prompt and courteous attention. Company shall attempt to resolve all complaints promptly, and shall cure all missed pick-ups that are not the result of Uncontrollable Circumstances within one (1) week, conditions permitting. Company shall attempt to resolve all complaints promptly, and shall cure all missed pick-ups that are not the result of Uncontrollable Circumstances within one work day, conditions permitting.]

n. Public Outreach. Company acknowledges that education and public awareness are essential elements of efforts to achieve recycling goals. Accordingly, the Company and the Village will implement a public education program to expand public and Service Recipient awareness concerning the necessity for methods of reducing, reusing, and recycling waste materials. The Company will cooperate fully with the Village in this regard, provided that Company shall not be required to expend more than \$500 per contract year on these efforts, without obtaining additional compensation from the Village.

The Village shall have primary responsibility for developing, designing and executing overall public promotion, education and outreach programs, with the assistance and cooperation of the Company. The Company shall have primary responsibility for providing service-oriented information and outreach to Service Recipients and implementing ongoing recycling promotions, education and outreach programs, at the direction of the Village.

The Company shall keep the public informed of programs and encourage participation through an electronic Service Update. When there is a change in services or service update, the Company shall provide an electronic Service Update for each service sector, the format, content and

timeframe of which shall be subject to prior review and approval by the Village, which will not be unnecessarily delayed or withheld. The Service Update shall be transmitted to all Service Recipients by e-mail, or other electronic means and, at a minimum, shall include an informational brochure indicating Collection Services available, Cart preparation and other service requirements, Holidays, contact information, inclement weather and other policies and other useful Service Recipient information.

q. New or Enhanced Diversion Programs. In the event any federal, state, or local law or regulation is adopted or becomes effective after the date of this Agreement which imposes upon Village or Company a requirement for the implementation of any source separated program for the collection of any waste material not already covered by this Agreement, increases Village's diversion requirement under Applicable Law, changes the methods for obtaining or measuring compliance with diversion requirements, or changes public education and outreach requirements, Company shall design and present a program to Village to comply with such new laws or regulations. Before any such changed services are implemented, Company and Village shall meet and confer in good faith to determine a fair and reasonable adjustment to the maximum rates set forth in Exhibit "A" in order to compensate Company for implementing said changed services.

r. Natural Disasters. Company will use commercially reasonable efforts to assist Village, at the Village's request, with emergency collection service in the event of major disaster, such as an earthquake, storm, riot or civil disturbance, by providing equipment and drivers based on negotiated services and rates between Village and Company. Village is not required to utilize the services of Company. In addition, where the disaster results in the loss of Service Recipient containers, Company shall replace the containers and Village shall reimburse Company for the cost of replacement.

5. SERVICE RECIPIENT BILLING.

a. Service Recipient Billing. The Village shall compensate the Company monthly for Collection Services, in a total amount based upon the service charges for Collection Services, as they may be adjusted from time to time, and any applicable additional charges, as provided in Exhibit "A". In calculating such monthly compensation to the Company, the applicable per unit rates shall be multiplied by the number of Service Recipients; ancillary and non-recurring charges submitted by Company will be added to such amount. The aggregate number of such Service Recipients is currently

estimated by the Village to be as follows as of the effective date of this Agreement: Nine-hundred and sixty-seven (967) Residential Premises. The Village shall provide any changes in service recipients as they occur, or provide an updated Service Recipient count monthly.

a. Company Submittal of Invoicing Information. On or before the 10th of each month, Company shall provide the Village an invoice for services provided based on the then-current Service Recipient count for Cart services and Bin services for the previous month, as well as any ancillary and non-recurring charges. The Village shall pay invoices within thirty (30) days of the invoice date. Payment by the Village shall be made by check, wire transfer or ACH debit. The Village shall pay a late fee on all past due amounts accruing from the date of the invoice at a rate of two and one-half percent (2.5%) per month.

b. Annual Determination of the Number of Premises With Village Billing.

1. Prior to December 31, 2023, and each December 31 thereafter, the number of Village-billed Service Recipients shall be determined as follows:

1. Not later than September 30 of each year, the Village shall provide to the Company the total number of Village-billed Service Recipients as determined by the Village.
2. Company shall have forty-five (45) days to review the total number of Village-billed Service Recipients and the supporting documentation supplied by the Village.
3. Company shall inform the Village in writing not later than 10 days following the end of the 45-day review period of any disagreement with the total number of Village-billed Service Recipients and the basis for such disagreement.
4. If Company and the Village are unable to agree upon the total number of Village-billed Service Recipients within 10 days after receipt from the Company of the notice of disagreement, either Party may submit the matter to the Village Council for resolution in its reasonable judgment, provided however, that where Company substantiates that the service has been provided, and the Village does not agree to pay for the services, Company may remove the containers from the premises of the Service Recipient unless payment in full in arrears is subsequently received from the Village.

c. Additional and Unbilled Services. Where a Service Recipient requests services not billed by the Village, or Company identifies additional services that are being provided but that are not billed by the Village, Company may bill Service Recipient for those services in accordance with this Agreement.

6. SERVICE RATES.

a. Service Rate Schedule. Company shall provide the Collection Services for the rates set forth in Exhibit “A” (the “Rates”), as the same may be adjusted in accordance with this Section 6.

b. Annual Adjustment to Rates. Commencing on the date which is one (1) year after the Commencement Date and on the same date annually thereafter (the “Adjustment Date”), the Rates shall be increased by an amount equal to the then-current Rates multiplied by the percentage change of the average Consumer Price Index, All Items – Water, Sewer, Trash – Trash and Garbage Collection, US City Average, not seasonally adjusted, as published by the United States Department of Labor, Bureau of Labor Statistics (“CPI-U”) from the 12-month period ending the previous January to the average CPI-U for the 12-month period ending the current December, minimum three percent (3%), maximum five-percent (5%). Provided that adequate supporting information has been submitted by Company, the annual adjustment to Rates shall be deemed approved and shall take effect as outlined in this section.

c. Extraordinary Adjustments. In addition to the annual adjustment provided by subsection (b) above, the Rates shall, upon written request of Company, be further adjusted to fully capture increased expenses and lost revenue associated with performance of the Collection Services hereunder due to any one or more of the following causes:

1. Uncontrollable Circumstance (see Section 10);
2. Changes in Applicable Law that is effective after the Effective Date of this Agreement;
3. Increase in surcharges, fees, assessments or taxes levied by federal, state or local regulatory authorities or other governmental entities related to the Collection Services;
4. Changes in baseline assumptions, such as changes in volumes collected and changes in the amount of container contamination;
5. Changes in the cost of labor as determined by the U.S. Bureau of Labor Standards, Employment Cost Index CIU20100005200000I, Total compensation, Private industry,

Transportation and material moving, Collective Bargaining Agreement or Actual Labor and Benefits Increases (or an equivalent), not to exceed more than 3% annually

6. Changes in the cost of equipment as determined by the U.S. Bureau of Labor Standards, Producer Price Index, PCU336120336120, Heavy duty truck manufacturing and costs arising from supply chain impacts (or an equivalent), not to exceed more than 3% annually

7. Any other extraordinary circumstances or causes or reasons that are not within the reasonable control of Company.

If Company requests a Rate adjustment pursuant to this Section 6(c), it shall prepare a Rate adjustment request setting forth its calculations of the increased costs/lost revenue and accompanying adjustment to the Rates necessary to offset such increased costs/lost revenue. The Village may request documentation and data reasonably necessary to evaluate such request by Company, and may retain, at its own expense, an independent third party to audit and review such documentation and request. If such third party is retained, the Village shall take reasonable steps, consistent with Applicable Law, to protect the confidential or proprietary nature of any data or information supplied by Company. The Village shall approve all properly calculated Rate adjustments within ninety (90) days of Company's request, and the adjusted Rates shall be deemed to take effect as of the date of Company's request.

In addition, if the request is based upon any new or increased third party fees, taxes, assessments or charges, the Village shall approve the Rate adjustment within such time period as necessary to ensure that such fees, taxes, assessments or charges are passed on to Service Recipients by the date the same are effective.

7. DEFAULT AND TERMINATION

Except as otherwise provided in Section 10 (Force Majeure), the failure of either Party to perform a material obligation under this Agreement shall be considered a breach of this Agreement, and the breaching Party shall be in default. In the event of default, the non-defaulting Party shall give written notice to the other Party of the default, and the defaulting Party shall have: (i) ten (10) days from the receipt of the notice to cure any failure to pay money under this Agreement, or (ii) thirty (30) days from the receipt of the notice to cure any other default under this Agreement; provided, however, if the particular default is not reasonably capable of being cured within 30 days, then the defaulting Party will have such number of days to cure as is reasonable under the circumstances. If the defaulting Party fails to cure the breach within the

allotted time, the non-defaulting Party may, at its option, immediately terminate the Agreement by written notice to the defaulting Party. In the event of a default, the defaulting Party agrees to pay all damages caused by said default, to include, without limitation reasonable attorneys' fees and costs associated with enforcement of this Agreement. Under no circumstances shall either Party be liable for any consequential, indirect, punitive or special damages for any alleged default under this Agreement.

8. INDEPENDENT CONTRACTOR

Company shall perform the Collection Services as an independent contractor. Company, its officers, employees, agents, contractors or subcontractors, are not and shall not be considered employees, agents or servants of the Village for any purpose whatsoever under this Agreement or otherwise. Company at all times shall have exclusive control of the performance of the Collection Services. Nothing in this Agreement shall be construed to give Village any right or duty to supervise or control Company, its officers, employees, agents, contractors, or subcontractors, or to determine the manner in which Company shall perform its obligations under the Agreement.

9. SUBCONTRACTORS

Company shall not use subcontractors to perform the Collection Services described hereunder unless Company has obtained prior written approval from the Village, which approval shall not be unreasonably delayed or withheld. In the event that written approval is obtained, Company shall remain liable to the Village for the subcontractor's performance of the Collection Services as if they were being provided by Company itself.

10. FORCE MAJEURE

Except for the failure to make payment when due, neither Party shall be in default for its failure to perform or delay in performance caused by an Uncontrollable Circumstance, and the affected Party shall be excused from performance during the occurrence of such events. For purposes of this Agreement, "Uncontrollable Circumstances" means any act of terrorism, act of God, landslides, lightning, forest fires, storms, floods, typhoons, hurricanes, severe weather, freezing, earthquakes, volcanic eruptions, other natural disasters or the imminent threat of such natural disasters, pandemics or epidemics, industry-wide labor or equipment shortages, quarantines, civil disturbances, acts of the public enemy, wars, blockades, public riots, labor unrest (e.g., strikes, lockouts, or other labor disturbances), acts of domestic or foreign governments or governmental

restraint or other causes, whether of the kind enumerated or otherwise, and whether foreseeable or unforeseeable, that are not reasonably within the control of a Party.

11. INDEMNIFICATION

a. Company agrees to indemnify, defend, and hold Village harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, based upon or arising out of Company's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful misconduct of Company, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.

b. To the fullest extent permitted by law, Village agrees to indemnify, defend, and hold Company harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, based upon or arising out of Village's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful misconduct of Village, or any of its directors, officers, elected or appointed officials, employees, agents, or subcontractors, in the performance of this Agreement.

c. Notwithstanding any provision in this Agreement to the contrary, Company shall not be responsible for any damage to driving surfaces that is the result of ordinary wear and tear during the performance of the Collection Services.

d. The indemnification obligations of this section shall survive the termination or expiration of this Agreement for any reason.

12. INSURANCE

Company shall maintain at its own cost and expense the following minimum limits of occurrence-based insurance during the term of this Agreement:

	<u>Type</u>	<u>Amount</u>
A.	Worker's Compensation	Statutory
B.	Employer's Liability	\$500,000
C.	Comprehensive General Liability	\$500,000 per occurrence \$1,000,000 aggregate
D.	Automobile Liability (owned and non-owned)	
	i. Bodily Injury	\$1,000,000 per occurrence
	ii. Property Damage Liability	\$500,000 per occurrence

E. Excess/Umbrella \$500,000 per occurrence

The Village, its elected and appointed officials and employees, shall be included as additional insured parties under the CGL, Automobile and Excess/Umbrella coverages. Prior to commencement of the Collection Services, Company shall deliver to Village certificate(s) of insurance evidencing the required coverages. The certificate(s) shall require at least ten days' notice to the Village before cancellation of any such Company policy.

13. MISCELLANEOUS PROVISIONS.

a. This Agreement shall be binding on and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

b. This Agreement shall be construed in accordance with the law of the state in which the Collection Services are provided.

c. All written notification required by this Agreement shall be effective upon receipt and delivered by Certified Mail, Return Receipt Requested, overnight delivery by a nationally-recognized overnight delivery service, or by hand delivery to the Party's address below:

If to Company: _____
Attn: _____

If to Village: Village of Thiensville
250 Elm Street, Thiensville WI, 53092
Attn: Village Administrator

d. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the Parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision.

e. In the event either Party successfully enforces its rights against the other hereunder, the other Party shall be required to pay the prevailing Party's attorneys' fees and court costs.

f. Company's rights and obligations under this Agreement may not be assigned without the prior written approval of the Village, which shall not be withheld unreasonably nor required with respect to an assignment to an affiliate of Company.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date above.

WASTE MANAGEMENT OF WISCONSIN, INC.

By: _____

Name: _____

Title: _____

VILLAGE OF THIENSVILLE, WI

By: _____

Name: _____

Title: _____

EXHIBIT A
COMPANY RATES

Fully Automated Residential Curbside Collection:

Every-other-Week Recycling Collection \$ 3.07 per unit per month

Only items in the cart(s) will be collected. Any items outside the carts will not be collected and left at the curb.

Carts:

Carts provided by Company will be 96-gallon containers by default, and remain the property of Company. If a resident chooses to change from the default size container to a smaller 64-gallon container, the resident will be directly charged a swap fee of \$30. The same will apply to resident requesting to change from a 64-gallon cart to a 96-gallon cart.

Fuel Surcharge:

This Agreement will NOT have a fuel surcharge in it.

The above listed Charges are for recurring services only. The Charges for all additional services listed below are rates charged as of the Effective Date of the agreement and are subject to change.

Overage/Contamination Charge: \$5.00 per event

EXHIBIT B

SINGLE STREAM SPECIFICATIONS

RECYCLABLE MATERIALS must be dry, loose (not bagged), unshredded, empty, and include ONLY the following:

Aluminum cans	Newspaper
PET bottles with the symbol #1 – with screw tops only	Mail
HDPE plastic bottles and containers with the symbol #2 (milk jugs, detergent containers, and shampoo bottles, etc.)	Uncoated paperboard (ex. cereal boxes; food and snack boxes)
PP plastic bottles and containers with symbol # 5 (ex. yogurt containers, syrup bottles)	Uncoated printing, writing and office paper
Steel and tin cans	Old corrugated containers/cardboard (uncoated) (ex. moving boxes, pizza boxes)
Glass food and beverage containers – any color	Magazines, glossy inserts and pamphlets

NON-RECYCLABLES include, but are not limited to the following:

Plastic bags and bagged materials (even if containing Recyclables)	Microwavable trays
Porcelain and ceramics	Mirrors, window or auto glass
Light bulbs	Coated cardboard
Soiled paper, including paper plates and cups	Plastics not listed above including but not limited to those with symbols #3, #4, #6, #7 and unnumbered plastics, including utensils
Expanded polystyrene	Coat hangers
Glass and metal cookware/bakeware	Household appliances and electronics
Hoses, cords, wires	Yard waste, construction debris, and wood
Flexible plastic or film packaging and multi-laminated materials	Needles, syringes, IV bags or other medical supplies
Food waste and liquids, containers containing such items	Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)
Excluded Materials or containers which contained Excluded Materials	Napkins, paper towels, tissue, paper plates, and paper cups
Any Recyclables less than 4” in size in any dimension	Propane tanks, fuel cannisters
Batteries	

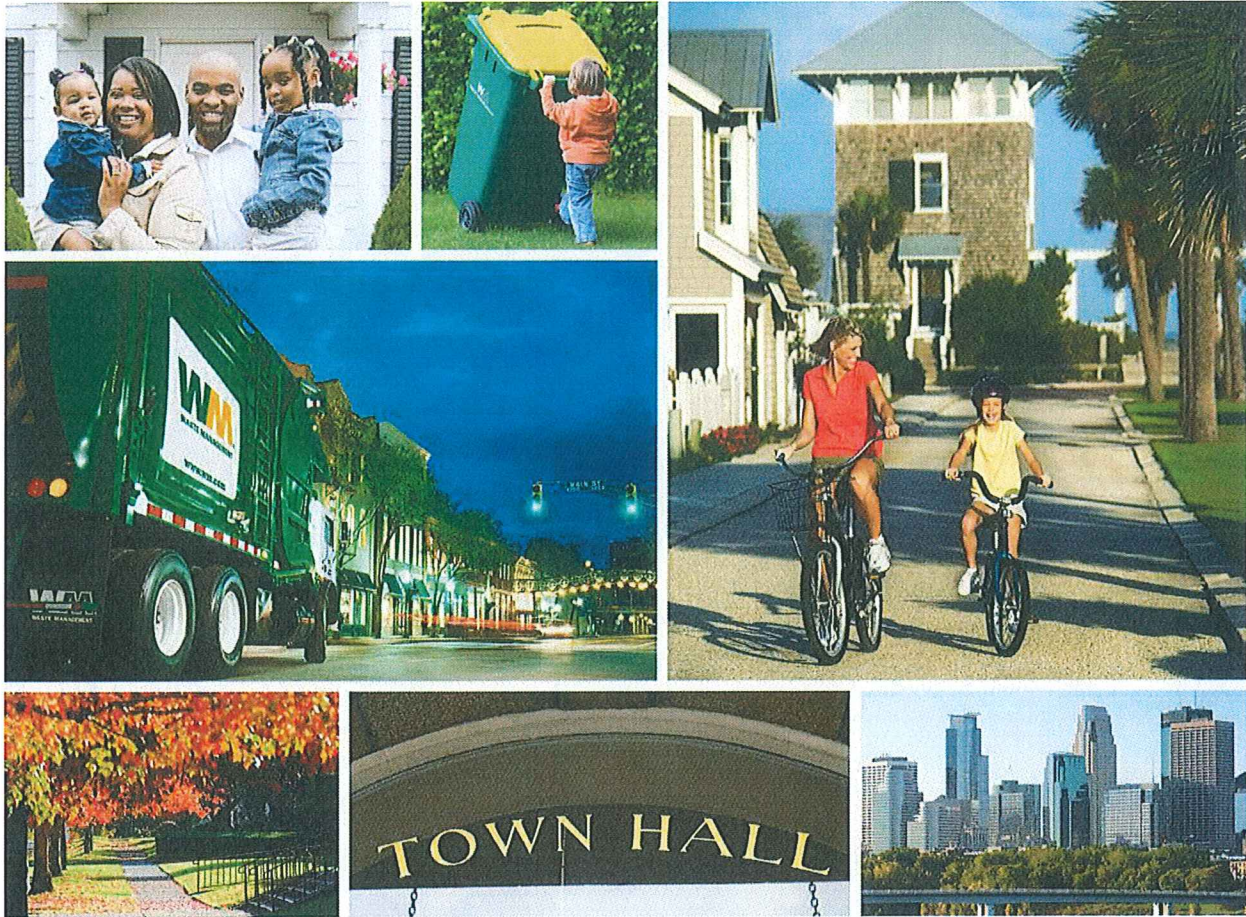
DELIVERY SPECIFICATIONS:

Material delivered by or on behalf of Customer may not contain Non-Recyclables or Excluded Materials.

Recyclable Materials specifically exclude, and Customer agrees not to deposit or permit the deposit for collection of, any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or chemical or other properties that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of the Company's structures or equipment, or any materials containing information (in hard copy or electronic format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended, or other

regulations or ordinances or other waste not approved in writing by Company (collectively, “Excluded Materials”).

PUBLIC SECTOR SOLUTIONS



Community and environmental stewardship at its best.

Contract Extension Proposal for Recycling Collection and Processing for the Village of Thiensville, WI

Prepared for: Village Staff & Board Members

Prepared by: Tony Knoeck



THINK GREEN®

Proposal Summary

The following proposal is based on a new five-year contract. This contract will start January 1, 2024.

Fully Automated Residential Curbside Collection:

Every-other-Week Recycling Collection \$ 3.07 per unit per month

Only items in the cart(s) will be collected. Any items outside the carts will not be collected and left at the curb.

Fuel Surcharge:

This contract will NOT have a fuel surcharge in it. WM will be using new CNG fueled trucks to service the Village's trash needs. The CNG trucks are also lighter, which means there will be less wear and tear on local roads.

20 yard Roll Off Dumpster for recycling:

This container will continue to be serviced at no additional charge and as scheduled between the Village and WM.

Change in Rate:

Rates will be held firm for the first and second year. Starting in the third year of the contract, the rates will be adjusted according to the CPI – "All Items, Water, Sewer, Trash -Trash and garbage collection", with a minimum 3%, maximum 5%, on the anniversary date of the contract, each year. All other current taxes, and disposal and environmental fees are included in the rates above.

Please contact me if you have any questions, comments, or concerns on the proposal provided above.

Best Regards,

Tony Knoeck

Public Sector Services

Waste Management, Inc.



**VILLAGE OF THIENSVILLE
A PROCLAMATION HONORING
FRENZ GARDEN CENTER**

WHEREAS, Armin and Marion Frenz started selling apples from their orchard at a roadside stand in 1958 and grew the business over the next 65 years; and

WHEREAS, the Frenz family branched out over time into a full-fledged garden center located on North Main Street in Thiensville; and

WHEREAS, in 1990 their daughter, Emily Gehrke, and her husband Jim took over the garden center and continued to expand Frenz Garden Center; and

WHEREAS, Frenz Garden Center has served the community as a source for garden supplies, plants and seasonal items such as Christmas trees, wreaths and other fresh decorations; and

WHEREAS, Jim and Emily Gehrke have provided quality and personal service that is unmatched by larger chain stores, including offering classes in gardening and floral design; and

WHEREAS, Frenz Garden Center has supported the Village of Thiensville with donations of plants and Christmas lights, as well as numerous community organizations and events over the years; and

WHEREAS, Jim and Emily Gehrke will enjoy a well-deserved retirement after selling Frenz Garden Center at the end of 2023.

NOW, THEREFORE BE IT PROCLAIMED, that the Village of Thiensville salutes Jim and Emily Gehrke for 33 years of service to our community.

In Testimony Whereof, I have hereunto set my hand and seal this 22nd day of January, 2024.

Van A. Mobley
Village President

Colleen Landisch-Hansen
Village Administrator