Village of Thiensville
Board of Trustees
AGENDA

Date:
Monday, August 19, 2024

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

I. CALL TO ORDER

II. ROLL CALL

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

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

A. Trustee Lange to lead Pledge of Allegiance

IV. OATH OF OFFICE

A. Village Administrator/Interim Clerk Colleen Landisch-Hansen to Administer Oath of Office

1. Police Officer Roy Caul III

B. Motion to take 15-minute recess

C. Motion to reconvene

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees
    1. July 15, 2024 (att)

B. Committee of the Whole
    1. August 5, 2024 (att)

VI. DEPARTMENT REPORTS

A. Police Department
    1. July 2024 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures
    1. August 2024 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable
    1. June 15, 2024 through July 12, 2024
    2. July 12, 2024 to August 15, 2024

B. Financial Report
    1. July 2024 (att)

X. PRESIDENT'S REPORT

A. Appointments
    1. Temporary Class B Beer and Class B Wine Retailer's License

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Thiensville-Mequon Lion's Club	Don Schmidt	PO Box 131	Temporary Class B Beer, Class B Wine	New

2. New Operator's Licenses

Item	Name	Address	New or Renewal
a.	Hailey V McLain	Skippy's Burger Bar, 113 Green Bay Road	New

3. Operator License Renewals

Item	Name	Address	New or Renewal
a.	Joy M Booth	Prime Minister Restaurant, 517 N Main Street	Renewal
b.	Kayla L Klinski	Remington's River Inn, 130 S Main Street	Renewal

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

a. 8-19-2024 Administrators Report (att)

2. Building Inspection Report

a. July 2024 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2024-07 Authorizing Staff to Apply for Surface Water Grants Through The Wisconsin Department of Natural Resources (WI DNR) (att)

B. Review and action regarding Proclamation Establishing Sunday, October 27, 2024 as Thiensville Trick-Or-Treat (Beggar's Night) for the Year 2024 with hours being from 3:00 PM until 6:00 PM (att)

C. Review and Approve August 2024 Capital Requests (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.

XVII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

August 16, 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, July 15, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:30 PM

I. CALL TO ORDER

II. ROLL CALL

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

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

A. Trustee Kucharski to lead 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 §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

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. June 17, 2024 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. June, 2024 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. June 2024 (att)

B. Plan Commission

1. June 11, 2024 (att)

C. Southern Ozaukee Fire & EMS Commission

1. May 8, 2024 (att)

D. Southern Ozaukee Fire & EMS Board

1. May 8, 2024 (att)

MOTION to approve Consent Agenda by Trustee Longabaugh **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. June 15, 2024 Through July 12, 2024
Authorization for the Village Administrator to release usual and customary bills

Administrator Landisch-Hansen noted that this is due to the meeting being a week earlier than usual and that this allows for the usual expenses to still be paid on time.

MOTION to approve The Village Administrator to release usual and customary bills by Trustee Kucharski **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

B. Financial Report

1. May 2024 (att)

X. PRESIDENT'S REPORT

A. Appointments

1. New Operator's Licenses

Item	Name	Address	New or Renewal
a.	Luke B Bolander	Remington's River Inn, 130 S Main Street	New
b.	Briana C Bartz	Thiensville Business Association	New

MOTION to approve New Operator's Licenses for table line items a. & b. by Trustee Eckert **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

2. Operator's Licenses Renewals

Item	Name	Address	New or Renewal
a.	Shuran Byers	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
b.	Nora L Kozlowski	Skippy's Burger Bar, 113 Green Bay Road	Renewal

MOTION to approve Operator's License Renewals for table line items a. & b. by Trustee Apostolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

3. Review and Action regarding the following Board Appointments

a. Historic Preservation Commission

1. Rich Longabaugh

MOTION to appoint Rich Longabaugh to Historic Preservation Committee by Trustee Eckert **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administator Landisch-Hansen stated that the OED Economic Forecast and Business of the Year Breakfast save the dates had been sent out for September 26th and congratulated Glaze for being named as a 2024 Business of the Year and for their 20th Anniversary.

The upcoming August Partisan Primary Election is on Tuesday, August 13. In-office absentee voting will begin July 30 and run through August 9 during normal business hours and until 5PM August 9.

Administrator Landisch-Hansen shared income revenue for July 2024. $281,320.00 was received for PPI&I from MMSD and that the 3Q General Transportation Aid was received in the amount of $48,329.40.

B. Building Inspection Report

1. June 2024 (att)

XII. ATTORNEY'S REPORT

None

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2024-06 Wisconsin Department ot Natural Resources NR 208 - Compliance Maintenance Resolution (att)

Administrator Landisch-Hansen shared that the village once again received an A grade for financial and collection system of the sewage system.

MOTION to approve Resolution 2024-06 Wisconsin Department of Natural Resources NR 208 - Compliance Maintenance Resolution by Trustee Lange **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

B. Review and action regarding conditional offers of employment

1. Extend conditional offer for Police Officer position

MOTION to extend conditional offer for Police Officer position by Trustee Longabaugh **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

2. Extend conditional offer for Administrative Assistant - Community Services position

MOTION to Extend Conditional Offer for Administrative Assistant - Community Services position by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

XIV. REPORTS AND COMMUNICATIONS
None

XV. UNFINISHED BUSINESS
None

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

BOARD MEETING.
None

XVII. MOTION TO ADJOURN TO CLOSED SESSION

A. 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 to adjourn to Closed Session at 5:44PM by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.

B. Vote of Board to Adjourn to Closed Session

Aye: Trustees Abraham, Apostolos, Eckert, Kucharski, Lange, Longabaugh, and President Rosing
No:
MOTION CARRIED UNANIMOUSLY

XVIII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to reconvene in Open Session at 9:57PM by Trustee Apostolos **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.

A. Vote of Board to Reconvene

Roll Call Vote
Aye: Trustees Abraham, Apostolos, Eckert, Kucharski, Lange, Longabaugh, and President Rosing
No:
MOTION CARRIED UNANIMOUSLY

B. Review and possible action regarding Closed Session topics
None

XIX. ADJOURNMENT

MOTION to adjourn at 9:57PM by Trustee Lange **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 7
No: 0
Abstain: 0

VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, August 5, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President	**Board of Trustees**	
John Rosing	Jennifer Abraham	Kenneth Kucharski
Administrator	Angelina Apostolos	David Lange (Excused)
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. CITIZENS TO BE HEARD

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

A. Appointments

1. Review and Action Regarding the Following Board Appointments

a. Plan Commission

Jerry Schmitz

MOTION to recommend Jerry Schmitz to Plan Commission by Trustee Kucharski **SECONDED** by Trustee Abraham. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

2. New Operator's Licenses

Item	Name	Address	New or Renewal
a.	Hailey V McLain	Skippy's Burger Bar, 113 Green Bay Road	New

MOTION to recommend table line Item a. for New Operator's License by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.
Aye: 5
No: 0
Abstain: 1 (Kucharski)

3. Operator License Renewals

Item	Name	Address	New or Renewal
a.	Joy M Booth	Prime Minister Restaurant, 517 N Main Street	Renewal
b.	Kayla L Klinski	Remington's River Inn, 130 S Main Street	Renewal

MOTION to recommend table line Items a. and b. for Operator's License Renewal by Trustee Kucharski **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0

Abstain: 0

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

VI. MOTION TO ADJOURN TO CLOSED SESSION

A. 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 to adjourn to closed session at 6:04PM by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.

B. Roll Call Vote

Aye: Trustees Abraham, Apostolos, Eckert, Kucharski, Longabaugh, and President Rosing
No: none
MOTION CARRIED UNANIMOUSLY

VII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to reconvene in open session at 7:37PM by Trustee Abraham **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.

A. Vote of Board to Reconvene

Aye: Trustees Abraham, Apostolos, Eckert, Kucharski, Longabaugh, and President Rosing
No: none
MOTION CARRIED UNANIMOUSLY

B. Action Regarding Closed Session Topic

MOTION to recommend staff to draft a Memorandum of Understanding for exclusive negotiation with Ogden & Co. for "The Corner" site and if this does not prove successful The Board would look to The Heimat Group by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY**.

Aye: 6
No: 0
Abstain: 0

VIII. ADJOURNMENT

MOTION to adjourn at 7:41PM by Trustee Eckert **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY**.
Aye: 6
No: 0
Abstain: 0

Thiensville

Reporting Period: 07/02/2024 - 07/31/2024

This report contains all citations.	**Total**	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
10.31(3) - DOG/CAT HABITUALLY CREATE NOISE - 1ST OFFENSE	**1**	1	0	0
341.03(1) - Operate after Rev/Susp of Reg	**3**	0	2	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**10**	0	4	6
341.15(1m)(a) - IMPROPER/ATTACH REAR REG DECAL/TAG	**1**	0	0	1
341.15(3)(b) - Improper Display/Plates (Hard	**1**	0	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (3RD+ W/IN 3YRS)	**2**	0	2	0
343.05(3)(a) - OPERATE W/O VALID LICENSE B/C EXPIRATION	**1**	0	1	0
343.07(1g)(a)3 - OPERATE MOTOR VEH BY PERMITTEE W/O AUTH PERSON >21 (2ND)	**1**	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**1**	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**1**	0	0	1
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**1**	0	0	1
344.62(2) - Operating a motor vehicle w/o proof of insurance	**1**	0	0	1
346.18(3) - FYR - From Stop Sign Bodily Harm	**1**	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	**1**	0	0	1
346.57(2) - Unreason and Imprudent Speed	**1**	0	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	**3**	0	1	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**5**	0	1	4
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**1**	0	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	**1**	0	1	0
346.59(1) - Impede Traffic by Slow Speed	**1**	0	0	1
346.68 - Hit and run unattended vehicle	**1**	0	1	0
346.69 - HIT AND RUN-PROPERTY ADJACENT TO HIGHWAY	**1**	0	1	0
346.87 - Unsafe Backing of Vehicle	**1**	0	1	0
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	**1**	0	1	0
Total	**42**	**1**	**20**	**21**

Reporting Period 7/1/24 – 7/31/24

Parking Tickets – Overnight	**44**
Parking Tickets – No Parking Zone	**1**
TOTAL	**45**

Business Checks	**279**
House Checks	**23**
Doors Open	**4**
Assist Citizen	**17**
Welfare Checks	**9**
Ordinance Violations	**8**
Mutual Aid/Assist of Agency	**4**

PDO (Property Damage Only Accidents)

07/30/24 11:29	24.003646	PDO	251 Elm St;TH, Thiensville, WI 53092
07/16/24 08:08	24.003374	PDO	251 Elm St;TH, Thiensville, WI 53092
07/13/24 12:47	24.003301	PDO	508 Laurel Lake Rd,PKL;TH, Thiensville, WI 53092
07/13/24 04:04	24.003297	PDO	130 S Main St,BLDG;TH, Thiensville, WI 53092
07/11/24 21:23	24.003268	PDO	Washington Ct/Vernon Ave, Thiensville, WI 53092
07/02/24 09:49	24.003040	PDO	251 Elm St;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

07/19/24 18:32	24.003430	PI	700BLK Riverview Dr;TH, Thiensville, WI 53092
07/16/24 11:59	24.003378	PI	Green Bay Rd/E Freistadt Rd, Thiensville, WI 53092

Crashes Involving Bikes

#24-3378 from PI category above, car vs bike

VILLAGE OF THIENSVILLE
2024 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 19, 2024

CLASSIFICATION/DEPARTMENT		AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION							
Municipal Center Roof (Phase 1 Reserve)		$ 70,000.00	$ -	$ -	$ 70,000.00	$ 51,960.00	$ 18,040.00
Replace Rooftop HVAC Board Room		$ 14,500.00	$ -	$ -	$ 14,500.00	$ 19,364.55	$ (4,864.55)
Property File Digitization		$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
Village-wide Microsoft/E-mail Migration		$ -	$ 4,020.00	$ -	$ 4,020.00	$ -	$ 4,020.00
Front Office Security/Reception Upgrades		$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
		$ 151,501.25	$ 4,020.00	$ -	$ 155,521.25	$ 71,324.55	$ 84,196.70
POLICE DEPARTMENT							
Squad Replacement (Year 3 of 3)		$ 26,856.76	$ 25,000.00	$ -	$ 51,856.76	$ 42,656.29	$ 9,200.47
Computer Server for Digital Media		$ 15,380.82	$ -		$ 15,380.82	$ 15,380.82	$ -
(4) Tasers, Batteries, & Cartridges (Year 5 of 5)		$ -	$ 3,360.00	$ -	$ 3,360.00	$ 3,360.00	$ -
(3) Squad and (7) Body Cameras (Year 3 of 5)		$ 20,472.15	$ 12,344.00	$ -	$ 32,816.15	$ 12,344.00	$ 20,472.15
Metal and Cloth Badges		$ 1,535.00	$ -	$ -	$ 1,535.00	$ -	$ 1,535.00
Univeral Weapons Rack		$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
		$ 64,244.73	$ 43,204.00	$ -	$ 107,448.73	$ 73,741.11	$ 33,707.62
FIRE DEPARTMENT							
Fire Equipment Replacement		$ 116,800.25	$ -	$ -	$ 116,800.25	$ 116,800.00	$ 0.25
Residual Fire Department Capital Reserves		$ 24,466.49	$ -	$ -	$ 24,466.49	$ 20,285.00	$ 4,181.49
		$ 141,266.74	$ -	$ -	$ 141,266.74	$ 137,085.00	$ 4,181.74
PUBLIC WORKS DEPARTMENT							
Vehicle Replacement Fund		$ 176,289.44	$ 25,000.00	$ 4,091.12	$ 205,380.56	$ -	$ 205,380.56
Emerald Ash Borer Program		$ 15,228.03	$ -	$ -	$ 15,228.03	$ 4,200.00	$ 11,028.03
Sidewalk Maintenance Program		$ 12,925.72	$ 20,000.00	$ -	$ 32,925.72	$ 10,000.00	$ 22,925.72
Brine Maker and Tank		$ -	$ 18,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00
Storage Contrainers		$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Garbage Truck - Fork & Camera Repairs		$ -	$ -	$ -	$ -	$ 3,875.24	$ (3,875.24)
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
		$ 311,306.19	$ 73,000.00	$ 4,091.12	$ 388,397.31	$ 18,075.24	$ 370,322.07
DPW PARK DEPARTMENT							
Tennis Court Light Replacement		$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface		$ 80,067.96	$ 17,000.00	$ -	$ 97,067.96	$ -	$ 97,067.96
Music Park		$ 2,784.85	$ -	$ -	$ 2,784.85	$ 520.46	$ 2,264.39
		$ 100,852.81	$ 17,000.00	$ -	$ 117,852.81	$ 520.46	$ 117,332.35
UNCLASSIFIED IMPROVEMENT FUND							
Old Village Hall Upper Floor Study		$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Assessment Revaluation		$ 7,560.00	$ -	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)		$ 37,188.00	$ -	$ -	$ 37,188.00	$ 5,186.05	$ 32,001.95
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		$ 81,327.21	$ -	$ -	$ 81,327.21	$ 2,305.84	$ 79,021.37
Orchard Street Development Incentive		$ (445,000.00)	$ -	$ -	$ (445,000.00)	$ -	$ (445,000.00)
Two Hundred Green Development Incentive		$ (220,200.08)	$ -	$ -	$ (220,200.08)	$ -	$ (220,200.08)
Public Parking Reserve		$ 196,023.15	$ -	$ -	$ 196,023.15	$ 3,300.00	$ 192,723.15
Molyneux Veterans Memorial		$ 5,100.00	$ -	$ -	$ 5,100.00	$ -	$ 5,100.00
Pigeon Creek Restoration - Phase 2		$ -	$ 208,135.00	$ -	$ 208,135.00	$ 38,018.71	$ 170,116.29
Williamsburg Bridge		$ (4,848.00)	$ 135,000.00	$ -	$ 130,152.00	$ 24,815.73	$ 105,336.27
CONTINGENCY		$ (4,942.70)	$ 164,673.00	$ 15.01	$ 159,745.31	$ -	$ 159,745.31
		$ (278,197.57)	$ 507,808.00	$ 15.01	$ 229,625.44	$ 73,626.33	$ 155,999.11
TOTALS		$ 490,974.15	$ 645,032.00	$ 4,106.13	$ 1,140,112.28	$ 374,372.69	$ 765,739.59
TRANSFER TO OTHER FUNDS		$ -	$ -	$ -	$ -	$ -	$ -
FUND BALANCE APPLIED		$ -	$ 20,285.00	$ -	$ 20,285.00	$ -	$ 20,285.00
ADJUSTED TOTAL		$ 490,974.15	$ 665,317.00	$ 4,106.13	$ 1,160,397.28	$ 374,372.69	$ 786,024.59
	1/1/2024	490,974.15	665,317.00	4,106.13	1,160,397.28	374,372.69	786,024.59

VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL

AUGUST BOARD

Checks Issued June 2024, Electronic	$54,616.45
Checks Issued July 2024, Electronic	$170,352.69
Checks Issued July 2024, Accounts Payable	$356,120.07
Checks Issued August 2024, Electronic	$230,233.59
Checks Issued August 2024, Manual	$837.33
Checks To Be Issued August 2024, Accounts Payable	$154,036.53
GRAND TOTAL	**$966,196.66**

Library: Information Only

Checks Issued June 2024, Electronic	$78,961.36
Checks Issued June 2024, Accounts Payable	$26,815.98
Checks Issued July 2024, Electronic	$76,602.93
Checks Issued July 2024, Accounts Payable	$29,537.17
Checks Issued August 2024, Electronic	$49,589.32
Checks Issued August 2024, Accounts Payable	$23,719.22
	$285,225.98

John Rosing, Village President

Colleen Landisch-Hansen, Administrator

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 06/15/2024 - 06/30/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 14, 19 (3 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/28/2024	GEN	1598(E)	ADP, LLC	PAYROLL PROCESSING/WAGES PD 6-14-2024	52210	01-511	93.26
06/28/2024	GEN	1599(E)#	ADP, LLC	FED/WAGES PD 6-28-24	21512	00-000	3,930.77
				WI/WAGES PD 6-28-24	21513	00-000	2,071.10
				FICA/WAGES PD 6-28-24	21511	00-000	3,856.62
				ADM/WAGES PD 6-28-24	51196	01-511	313.61
				ADM STAFF/WAGES PD 6-28-24	51199	01-511	414.25
				TPD CHIEF/WAGES PD 6-28-24	51197	03-521	291.63
				TPD/WAGES PD 6-28-24	51199	03-521	1,687.46
				DPW/WAGES PD 6-28-24	51199	04-541	1,505.37
				DIRECTDEP/WAGES PD 6-28-24	11160	00-000	34,956.90
	Check GEN 1599(E) Total for Fund 01 GENERAL FUND						49,027.71
06/28/2024	GEN	1600(E)	ADP, LLC	TIME & ATTENDANCE/JUNE	52210	01-511	60.35
06/28/2024	GEN	1601(E)*	AT &T (U-VERSE INTERNET)	ADM/JULY PHONE	16230	00-000	29.59
				TPD/JULY PHONE	16230	00-000	59.17
				DPW/JULY PHONE	16230	00-000	17.75
	Check GEN 1601(E) Total for Fund 01 GENERAL FUND						106.51
06/28/2024	GEN	1602(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES PAID 6-28-24	21565	00-000	50.00
				MIKYSKA/WAGES PAID 6-28-24	21565	00-000	274.40
				WILLIAMS/WAGES PAID 6-28-24	21565	00-000	124.33
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
	Check GEN 1602(E) Total for Fund 01 GENERAL FUND						448.73
06/28/2024	GEN	1603(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 6-28-2024	21560	00-000	175.00
				WI DEF COMP/WAGES PD 6-28-2024	21560	00-000	800.00
				WI DEF COMP/WAGES PD 6-28-2024	21560	00-000	100.00
				WI DEF COMP/WAGES PD 6-28-2024	21560	00-000	100.00
				WI DEF COMP/WAGES PD 6-28-2024	21560	00-000	100.00
				WI DEF COMP/WAGES PD 6-28-2024	21560	00-000	0.00
				WI DEF COMP/WAGES PD 6-28-2024	21560	00-000	0.00
				WI DEF COMP/WAGES PD 6-28-2024	21560	00-000	0.00
	Check GEN 1603(E) Total for Fund 01 GENERAL FUND						1,275.00
06/28/2024	GEN	1605(E)*#	US CELLULAR	FIRE/JUNE CELLULAR	53303	03-522	177.12
				TPD/JUNE CELLULAR	53303	03-521	352.68
				DPW/JUNE CELLULAR	53303	04-541	56.00
				ADM/JUNE CELLULAR	53303	01-511	55.99
	Check GEN 1605(E) Total for Fund 01 GENERAL FUND						641.79
Total For Fund: 01							51,653.35
Fund: 21 SEWER UTILITY							
06/28/2024	GEN	1601(E)*	AT &T (U-VERSE INTERNET)	SWR/JULY PHONE	16230	00-000	11.84
06/28/2024	GEN	1605(E)*#	US CELLULAR	SWR/JUNE CELLULAR	53303	05-610	25.73
Total For Fund: 21							37.57
Fund: 80 TAX COLLECTION FUND							
06/28/2024	GEN	1604(E)	OZAUKEE COUNTY TREASURER	CURRENT YEAR TAX ROLL	12000	00-000	2,925.53

Check Date	Bank Account	Check #	Payee	Description	Accoun t	Dept	Amount
Fund: 80 TAX COLLECTION FUND							
Total For Fund: 80							2,925.53
Report Total:							54,616.45

'*'-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 07/01/2024 - 07/31/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 14, 19 (3 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/09/2024	GEN	1607(E)	ADP, LLC	PAYROLL PROCESSING/6-28-2024	52210	01-511	93.26
07/09/2024	GEN	1608(E)*#	CARDMEMBER SERVICE	TIMBUK2 - LAPTOP BAG B HONECK	53300	01-511	141.37
				TRAVEL/TRAINING/SEMINARS	51115	01-511	499.00
				GALLS - TRANSPORT/SPIT HOODS	53398	03-521	56.99
				TAX	53398	03-521	3.13
				ACCIDENTAL CHARGE - AMAZON PRIME FEE	52202	03-521	14.99
				BOARD OF REVIEW FOOD	52203	01-510	15.00
				DESK TRAY ORGANIZER	53300	01-511	24.99
				INK, LEGAL PADS, BINDER	53300	01-511	285.55
				DYMO LABELS	53302	01-510	147.96
				ZOOM SUBSCRIPTION	57710	01-554	33.74
				KULLY - REGULATOR VALVE KIT & SHIPPING	52230	04-542	152.50
				MENARDS - POSTS	52230	04-542	335.86
				GARBAGE TRUCK PARTS	53330	04-541	338.31
				GARBAGE TRUCK PARTS	53330	04-541	111.06
	Check GEN 1608(E) Total for Fund 01 GENERAL FUND						2,160.45
07/09/2024	GEN	1610(E)*#	WE ENERGIES	JUNE OLD VH ELECTRIC	53304	05-541	45.85
				JUNE OLD VH GAS	53305	05-541	10.52
				JUNE VP ELECTRIC	53304	04-542	1,204.01
				JUNE VP GAS	53305	04-542	34.74
				JUNE STREET LIGHTING	53335	04-541	1,947.00
				JUNE VH ELECTRIC	53304	01-511	0.00
				JUNE VH GAS	53305	01-511	0.00
				JUNE DPW ELECTRIC	53304	04-541	419.74
				JUNE DPW GAS	53305	04-541	35.92
	Check GEN 1610(E) Total for Fund 01 GENERAL FUND						3,697.78
07/31/2024	GEN	1623(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS	51196	01-511	321.12
				ADM STAFF/WRS	51199	01-511	443.29
				TPD CHIEF/WRS	51197	03-521	1,101.54
				TPD/WRS	51199	03-521	5,948.03
				DPW/WRS	51199	04-541	1,433.57
				PARK/WRS	51199	04-542	282.97
				/WRS	21520	00-000	6,902.66
	Check GEN 1623(E) Total for Fund 01 GENERAL FUND						16,433.18
07/31/2024	GEN	1625(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/AUGUST	51196	01-511	1,292.68
				HEALTH/AUGUST	51199	01-511	2,479.02
				HEALTH/AUGUST	51197	03-521	2,350.32
				HEALTH/AUGUST	51199	03-521	13,359.52
				HEALTH/AUGUST	51199	04-541	9,166.25
				HEALTH/AUGUST	51199	04-542	1,762.74
				HEALTH/AUGUST	51195	01-511	681.66
	Check GEN 1625(E) Total for Fund 01 GENERAL FUND						31,092.19
07/31/2024	GEN	1626(E)*#	AT &T (U-VERSE INTERNET)	ADM/AUG PHONE	53303	01-511	32.20
				TPD/AUG PHONE	53303	03-521	64.40
				DPW/AUG PHONE	53303	04-541	19.32
	Check GEN 1626(E) Total for Fund 01 GENERAL FUND						115.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/31/2024	GEN	1627(E)	ADP, LLC	VT PAYROLL PROCESSING/7-12-2024	52210	01-511	93.26
07/31/2024	GEN	1628(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES	21565	00-000	50.00
				MIKYSKA/WAGES	21565	00-000	274.40
				WILLIAMS/WAGES	21565	00-000	124.33
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
	Check GEN 1628(E) Total for Fund 01 GENERAL FUND						448.73
07/31/2024	GEN	1629(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID	21560	00-000	175.00
				KLEPPIN/WAGES PAID	21560	00-000	800.00
				ACHTERBERG/WAGES PAID	21560	00-000	100.00
				DECHANT/WAGES PAID	21560	00-000	100.00
				EIBS/WAGES PAID	21560	00-000	100.00
				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 1629(E) Total for Fund 01 GENERAL FUND						1,275.00
07/31/2024	GEN	1630(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID	21560	00-000	175.00
				KLEPPIN/WAGES PAID	21560	00-000	800.00
				ACHTERBERG/WAGES PAID	21560	00-000	100.00
				DECHANT/WAGES PAID	21560	00-000	100.00
				EIBS/WAGES PAID	21560	00-000	100.00
				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 1630(E) Total for Fund 01 GENERAL FUND						1,275.00
07/31/2024	GEN	1631(E)#	ADP, LLC	VOT WAGES PAID 7-26-2024	21512	00-000	3,959.94
				VOT WAGES PAID 7-26-2024	21513	00-000	2,127.86
				VOT WAGES PAID 7-26-2024	21511	00-000	3,940.70
				VOT WAGES PAID 7-26-2024	51196	01-511	313.91
				VOT WAGES PAID 7-26-2024	51199	01-511	401.73
				VOT WAGES PAID 7-26-2024	51197	03-521	291.63
				VOT WAGES PAID 7-26-2024	51199	03-521	1,652.55
				VOT WAGES PAID 7-26-2024	51199	04-541	1,453.73
				VOT WAGES PAID 7-26-2024	11160	00-000	35,414.13
				VOT WAGES PAID 7-26-2024	21580	00-000	340.15
	Check GEN 1631(E) Total for Fund 01 GENERAL FUND						49,896.33
07/31/2024	GEN	1632(E)#	ADP, LLC	FED/WAGES PD	21512	00-000	3,909.78
				WI/WAGES PD	21513	00-000	2,106.75
				FICA/WAGES PD	21511	00-000	3,905.23
				ADM/WAGES PD	51196	01-511	313.91
				ADM STAFF/WAGES PD	51199	01-511	401.73
				TPD CHIEF/WAGES PD	51197	03-521	291.63
				TPD/WAGES PD	51199	03-521	1,745.90
				DPW/WAGES PD	51199	04-541	1,818.46
				DIRECTDEP/WAGES PD	11160	00-000	35,424.97
	Check GEN 1632(E) Total for Fund 01 GENERAL FUND						49,918.36

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/31/2024	GEN	1633(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES	21565	00-000	50.00
				MIKYSKA/WAGES	21565	00-000	274.40
				WILLIAMS/WAGES	21565	00-000	124.33
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
	Check GEN 1633(E) Total for Fund 01 GENERAL FUND						448.73
Total For Fund: 01							156,948.19
Fund: 07 PARK IMPROVEMENT FUND							
07/09/2024	GEN	1608(E)*#	CARDMEMBER SERVICE	BLACKSTONE FOR PARK GALA	57292	07-542	350.00
				PARK GALA	57292	07-542	70.28
				PARK GALA FACEBOOK ADS	57292	07-542	3.32
	Check GEN 1608(E) Total for Fund 07 PARK IMPROVEMENT FUND						423.60
Total For Fund: 07							423.60
Fund: 19 STORM WATER MANAGEMENT							
07/31/2024	GEN	1623(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS	51199	18-541	140.38
07/31/2024	GEN	1625(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/AUGUST	51199	18-541	822.61
Total For Fund: 19							962.99
Fund: 21 SEWER UTILITY							
07/09/2024	GEN	1610(E)*#	WE ENERGIES	JUNE SWR GAS	53305	05-610	9.90
				JUNE EMERG SIREN WARN SYS	53304	05-610	35.10
				JUNE SWR ELECTRIC	53304	05-610	1,664.65
	Check GEN 1610(E) Total for Fund 21 SEWER UTILITY						1,709.65
07/31/2024	GEN	1623(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS	51199	05-610	567.01
07/31/2024	GEN	1625(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/AUGUST	51199	05-610	3,059.14
07/31/2024	GEN	1626(E)*#	AT &T (U-VERSE INTERNET)	SWR/AUG PHONE	53303	05-610	12.91
Total For Fund: 21							5,348.71
Fund: 42 TAX INCREMENT DISTRICT #2							
07/31/2024	GEN	1623(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS	51199	10-042	248.80
07/31/2024	GEN	1625(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	HEALTH/AUGUST	51199	10-042	1,057.64
Total For Fund: 42							1,306.44
Fund: 80 TAX COLLECTION FUND							
07/31/2024	GEN	1624(E)	OZAUKEE COUNTY TREASURER	REFUNDS R E TAX OVERPAY	23110	00-000	5,362.76
Total For Fund: 80							5,362.76
Report Total:							170,352.69

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

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/01/2024	GEN	28575*#	DELTA DENTAL OF WISCONSIN	DENTAL/JULY	51196	01-511	64.69
				DENTAL/JULY	51199	01-511	207.49
				DENTAL/JULY	51197	03-521	117.62
				DENTAL/JULY	51199	03-521	1,071.07
				DENTAL/JULY	51199	04-541	458.72
				DENTAL/JULY	51199	04-542	88.22
				SUPPLEMENTAL DENTAL/JULY	21531	00-000	80.24
				VISION/JULY	21532	00-000	164.94
	Check GEN 28575 Total for Fund 01 GENERAL FUND						2,252.99
07/01/2024	GEN	28576*#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/MAY	53303	04-541	229.98
				VH INTERNET/MAY	53303	01-511	389.95
				ADM/MAY PHONE	53303	01-511	54.19
				TPD/MAY PHONE	53303	03-521	108.39
				DPW/MAY PHONE	53303	04-541	32.51
	Check GEN 28576 Total for Fund 01 GENERAL FUND						815.02
07/18/2024	GEN	28596*#	CHARTER COMMUNICATIONS	ADM/JUNE PHONE	53303	01-511	54.19
				TPD/JUNE PHONE	53303	03-521	108.39
				DPW/JUNE PHONE	53303	04-541	32.51
	Check GEN 28596 Total for Fund 01 GENERAL FUND						195.09
07/18/2024	GEN	28597#	CHARTER COMMUNICATIONS	DPW SHOP INTERNET/JUNE	53303	04-541	229.98
				VH INTERNET/JUNE	53303	01-511	389.95
	Check GEN 28597 Total for Fund 01 GENERAL FUND						619.93
07/19/2024	GEN	28598*#	SECURIAN FINANCIAL GROUP, INC	VOT ACCIDENTAL/AUGUST	21534	00-000	31.56
				ADM LIFE	51196	01-511	28.99
				ADM STAFF LIFE	51199	01-511	41.21
				TPD CHIEF LIFE	51197	03-521	45.40
				TPD LIFE	51199	03-521	165.72
				DPW LIFE	51199	04-541	227.78
				PARK LIFE	51199	04-542	46.60
	Check GEN 28598 Total for Fund 01 GENERAL FUND						587.26
07/19/2024	GEN	28600#	THIENSVILLE HARDWARE	HOSE	53308	01-511	18.57
				STREET SIGNS	53334	04-541	6.15
				CLOTHESLINE	53308	01-511	12.99
				STREET MAINTENANCE/HARDWARE	52227	04-541	26.29
				EPOXY	53308	01-511	13.98
				HARDWARE	53308	01-511	25.96
				REPAIRS & MAINTENANCE/HARDWARE	52230	04-542	2.01
				REPAIRS & MAINTENANCE/CLAMP	52230	04-542	3.32
				REPAIRS & MAINTENANCE/TURNBUCKLE	52230	04-542	14.37
	Check GEN 28600 Total for Fund 01 GENERAL FUND						123.64
07/19/2024	GEN	28601*#	BEYER'S TRUE VALUE	BUILDING SUPPLIES/DOWEL	53308	01-511	1.67
				BUILDING SUPPLIES/NUTS & BOLTS	53308	01-511	2.99
				BUILDING SUPPLIES/DISCOUNT	53308	01-511	(0.23)
				NUTS & BOLTS	53330	04-541	5.66
				ANGLE	53330	04-541	85.44
	Check GEN 28601 Total for Fund 01 GENERAL FUND						95.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/19/2024	GEN	28602	WASTE MANAGEMENT OF WI-MN	CURBSIDE RECYCLING/JUNE	52266	04-541	2,977.90
07/19/2024	GEN	28603	GFL ENVIRONMENTAL	SANITARY LANDFILL/MID JUNE	52228	04-541	2,043.13
				COMP & BUSINESS IMPACT CHARGE/MID JUNE	52228	04-541	202.28
				SANITARY LANDFILL/LATE JUNE	52228	04-541	1,957.49
				COMP & BUSINESS IMPACT CHARGE/MID JUNE	52228	04-541	193.79
	Check GEN 28603 Total for Fund 01 GENERAL FUND						4,396.69
07/19/2024	GEN	28605#	AMAZON CAPITAL SERVICES	REPAIRS & MAINTENANCE/ROOF ANCHORS	52230	04-542	27.51
				STREET MAINTENANCE/FLAGS	52227	04-541	617.70
				REPAIRS & MAINTENANCE/CABLES	52230	04-542	75.99
				MOWER BLADES	53330	04-541	235.86
	Check GEN 28605 Total for Fund 01 GENERAL FUND						957.06
07/19/2024	GEN	28606#	CITY OF MEQUON	DPW/2Q WATER	53308	01-511	106.84
				PARK/2Q WATER	52230	04-542	424.14
				VH/2Q WATER	53308	01-511	208.53
	Check GEN 28606 Total for Fund 01 GENERAL FUND						739.51
07/19/2024	GEN	28646	WI PROFESSIONAL POLICE ASSOC	TPPA DUES/JULY	21550	00-000	225.00
07/19/2024	GEN	28647	BEAR GRAPHICS, INC.	VOTER TALLY SLIPS & SHIPPING	53302	01-510	836.00
07/19/2024	GEN	28648	BRUSH AND BLOOMS LLC	STREET MAINTENANCE/FLOWERS	52227	04-541	2,297.54
07/19/2024	GEN	28649	CINTAS CORPORATION	VH MATS/JULY	53308	01-511	372.08
07/19/2024	GEN	28650	COLLEEN LANDISCH-HANSEN	TRAVEL/TRAINING/SEMINARS	51115	01-511	3.35
				TRAVEL/TRAINING/SEMINARS	51115	01-511	58.29
	Check GEN 28650 Total for Fund 01 GENERAL FUND						61.64
07/19/2024	GEN	28651	CONLEY MEDIA, LLC	5-9-24 FLOODPLAIN HEARING NOTICE & AFFID	52200	01-510	67.99
				4-15 BD MINUTES & AFFID	52200	01-510	56.46
				5-6-24 SPEC VB & AFFIDAVIT	52200	01-510	21.21
				6-13-24 LIQUOR LIC PUB NOTICE & AFFID	52200	01-510	35.78
				FLOODPLAIN ORDINANCE & AFFIDAVIT	52200	01-510	14.16
	Check GEN 28651 Total for Fund 01 GENERAL FUND						195.60
07/19/2024	GEN	28652	DIVERSIFIED BENEFIT SERVICES	DEBIT CARD PARTICIPANT FEE /JUNE 2024	57715	01-554	35.00
				FSA ADMIN SERVICES/JUNE 2024	57715	01-554	90.00
	Check GEN 28652 Total for Fund 01 GENERAL FUND						125.00
07/19/2024	GEN	28653	EGELHOFF LAWN MOWER SERVICE	OIL FILTERS	53338	04-541	29.94
				REPAIR PARTS/EQUIPMENT	53330	04-541	9.40
	Check GEN 28653 Total for Fund 01 GENERAL FUND						39.34
07/19/2024	GEN	28655	GALLS, LLC	MCCORMICK CLOTH ALLOW - NAMEPLATE	53312	03-521	12.93
07/19/2024	GEN	28656	GORDIE BOUCHER FORD	HEATING ELEMENT/TRUCK #11	53330	04-541	70.00
07/19/2024	GEN	28657#	GRAFTON ACE HARDWARE	PVC CAPS	52230	04-542	19.70
				MARINE SEALANT	52230	04-542	19.99
				A FRAME JACK	53333	04-541	51.99
	Check GEN 28657 Total for Fund 01 GENERAL FUND						91.68
07/19/2024	GEN	28658*#	HOUSEMAN & FEIND, LLP	TPD/JUNE LEGAL	52207	01-510	54.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				LEGAL COUNSEL	52207	01-510	270.00
	Check GEN 28658 Total for Fund 01 GENERAL FUND						324.00
07/19/2024	GEN	28659	HOUSEMAN & FEIND, LLP	TRAFFIC/MAY	52207	01-510	263.50
07/19/2024	GEN	28660	JFTCO, INC	REPAIR/BACKHOE #9	53330	04-541	3,384.60
07/19/2024	GEN	28661	JOHN CABANISS	MISCELLANEOUS REFUNDS	23170	00-000	172.00
07/19/2024	GEN	28662	JULIE PIERCE	PARK RESERVATION REFUND 8-24-24 EVENT	46720	43-011	100.00
07/19/2024	GEN	28663	KAREN ANDERSON	REFUNDS - PARK DEPOSIT 6-23-24	23165	00-000	100.00
07/19/2024	GEN	28664	KELLY GREBE	PARK FEES	46720	43-011	150.00
07/19/2024	GEN	28665	KIDS FROM WISCONSIN LTD	PARK DEPOSIT REFUND 7-5-24	23165	00-000	100.00
07/19/2024	GEN	28666#	LANGE ENTERPRISES INC	STREET SIGNS & HARDWARE FOR SIGNS	53334	04-541	2,235.20
				PARK SIGNAGE	52230	04-542	360.85
	Check GEN 28666 Total for Fund 01 GENERAL FUND						2,596.05
07/19/2024	GEN	28667	LIESENER SOILS, INC.	LAWN & GARDEN MIX	52230	04-542	105.00
07/19/2024	GEN	28668	MATC - BUSINESS OFFICE	STONE - IDC COURSE - MATERIAL FEE	52215	03-521	13.50
				STONE - IDC COURSE - TUITION	52215	03-521	153.05
	Check GEN 28668 Total for Fund 01 GENERAL FUND						166.55
07/19/2024	GEN	28669	MEQUON-THIENSVILLE CHAMBER OF	PARK EVENT 6-26-24 DEPOSIT REFUND	23165	00-000	100.00
07/19/2024	GEN	28670	MICHAEL SCHACTNER	SCHACTNER/CLOTHING	53329	04-541	68.20
07/19/2024	GEN	28672	MUNSON, INC	REFUNDS - PARK DEPOSIT 6-14-24 EVENT	23165	00-000	100.00
07/19/2024	GEN	28673	NAPA AUTO PARTS-GRAFTON	TPD SQUAD OIL FILTER	53316	03-521	23.90
07/19/2024	GEN	28674	PAPER MACHINERY CORP.	PARK REFUND/7-13-24 CANCELED EVENT	23165	00-000	900.00
07/19/2024	GEN	28676	PATROLPC	SQUAD COMPUTER REPLACEMENT BATTERY	53398	03-521	195.00
				SHIPPING	53398	03-521	17.44
	Check GEN 28676 Total for Fund 01 GENERAL FUND						212.44
07/19/2024	GEN	28677#	QUALITY STATE OIL CO., INC	DPW/GAS	53310	04-541	441.33
				TPD/GAS	53310	03-521	1,193.22
				DPW/DIESEL	53310	04-541	716.32
	Check GEN 28677 Total for Fund 01 GENERAL FUND						2,350.87
07/19/2024	GEN	28678#	RICOH USA, INC	QTRLY COPIER BILL (OCT - DEC 2023)	53307	03-521	78.05
				QTRLY COPIER BILL JAN - MAR 2024	53307	03-521	116.10
				COPIER TOUCH SCREEN PART	53307	03-521	454.58
				SERVICE CALL LABOR	53307	03-521	232.00
				B&W/MAY COPIES	52200	01-510	15.66
				COLOR/MAY COPIES	52200	01-510	151.96
				QTRLY PD COPIER (APR - JUN 24)	53307	03-521	105.73
	Check GEN 28678 Total for Fund 01 GENERAL FUND						1,154.08
07/19/2024	GEN	28679	SAFEBUILT	BLDG/JUNE PERMITS	52272	03-523	2,073.96
				PLBG/JUNE PERMITS	52273	03-523	400.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ELEC/JUNE PERMITS	52274	03-523	481.99
				ZONE/JUNE PERMITS	52272	03-523	202.50
				OCC/JUNE PERMITS	52272	03-523	72.00
				SIGN/JUNE PERMITS	52272	03-523	60.30
	Check GEN 28679 Total for Fund 01 GENERAL FUND						3,291.25
07/19/2024	GEN	28680#	SAN-A-CARE, INC	JANITOR SUPPLIES	53306	01-511	12.60
				JANITOR SUPPLIES	53306	01-511	241.80
				REPAIRS & MAINTENANCE/CLEANING PRODUCTS	52230	04-542	2,092.94
				REPAIRS & MAINTENANCE/P&H	52230	04-542	5.00
	Check GEN 28680 Total for Fund 01 GENERAL FUND						2,352.34
07/19/2024	GEN	28681	SNAP ON TOOLS-GLENDALE	PROTECTIVE GEAR/KNEE PADS	53323	04-541	96.75
07/19/2024	GEN	28682	SOUTHERN OZAUKEE FIRE & EMS	2024 3Q QTR SOFD CONTRIBUTION	52233	01-522	64,624.00
				2024 2% FIRE INSURANCE DUES	52233	01-522	18,914.71
	Check GEN 28682 Total for Fund 01 GENERAL FUND						83,538.71
07/19/2024	GEN	28683	TERMINAL SUPPLY COMPANY	CABLE TIES & FREIGHT	53308	04-541	137.74
07/19/2024	GEN	28684*#	VANDEWALLE & ASSOCIATES INC	PLANNING SERVICES/JUNE	52205	01-510	1,133.75
				624 GREEN BAY RD	52205	01-510	540.00
				ON-DEMAND PLANNING SERVICES	52205	01-510	49.58
	Check GEN 28684 Total for Fund 01 GENERAL FUND						1,723.33
07/31/2024	GEN	28685*#	DELTA DENTAL OF WISCONSIN	VOT DENTAL/AUGUST	51196	01-511	64.69
				VOT DENTAL/AUGUST	51199	01-511	119.27
				VOT DENTAL/AUGUST	51197	03-521	117.62
				VOT DENTAL/AUGUST	51199	03-521	753.01
				VOT DENTAL/AUGUST	51199	04-541	458.72
				VOT DENTAL/AUGUST	51199	04-542	88.22
				VT SUPPLEMENTAL DENTAL/AUGUST	21531	00-000	80.24
				VT VISION/AUGUST	21532	00-000	132.92
	Check GEN 28685 Total for Fund 01 GENERAL FUND						1,814.69
07/31/2024	GEN	28686	PURCHASE POWER	POSTAGE FOR METER	52201	01-510	1,009.75
07/31/2024	GEN	28687*#	US CELLULAR	FIRE/JULY CELLULAR	53303	03-522	177.12
				TPD/JULY CELLULAR	53303	03-521	352.68
				DPW/JULY CELLULAR	53303	04-541	56.00
				ADM/JULY CELLULAR	53303	01-511	55.99
	Check GEN 28687 Total for Fund 01 GENERAL FUND						641.79
Total For Fund: 01							125,064.97
Fund: 07 PARK IMPROVEMENT FUND							
07/18/2024	GEN	28604	SHULLY CATERING, INC.	6-1-24 GALA-REMAINING BALANCE	57292	07-542	25,489.16
Total For Fund: 07							25,489.16
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
07/19/2024	GEN	28599*#	RUEKERT & MIELKE	RUEKERT & MIELKE - WILLIAMSBURG BRIDGE	57727	14-554	3,873.65
				PIGEON CREEK RESTORATION PHASE 2	57722	14-554	18,109.46
				PIGEON CREEK RESTORATION PHASE 2	57722	14-554	117.25
				RUEKERT & MIELKE - 2023 PAVING PROGRAM	57737	14-554	1,328.09

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT							
	Check GEN 28599 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT						23,428.45
07/19/2024	GEN	28675	PARKITECTURE + PLANNING	SPLASHPAD/CONSTRUCT DOCS	57707	14-554	2,538.75
				PARKING/CONSTRUCT DOCS	57707	14-554	954.80
	Check GEN 28675 Total for Fund 14 CAPITAL IMPROVEMENT/EQUIPMENT						3,493.55
Total For Fund: 14							26,922.00
Fund: 19 STORM WATER MANAGEMENT							
07/01/2024	GEN	28575*#	DELTA DENTAL OF WISCONSIN	DENTAL/JULY	51199	18-541	41.17
07/19/2024	GEN	28598*#	SECURIAN FINANCIAL GROUP, INC	STORM LIFE	51199	18-541	20.34
07/19/2024	GEN	28599*#	RUEKERT & MIELKE	212 S. MAIN ST - FEMA RESPONSE	52776	18-541	442.00
				FIRM ORDINANCE UPDATE WITH STAFF	52776	18-541	110.50
	Check GEN 28599 Total for Fund 19 STORM WATER MANAGEMENT						552.50
07/31/2024	GEN	28685*#	DELTA DENTAL OF WISCONSIN	VOT DENTAL/AUGUST	51199	18-541	41.17
Total For Fund: 19							655.18
Fund: 21 SEWER UTILITY							
07/01/2024	GEN	28575*#	DELTA DENTAL OF WISCONSIN	DENTAL/JULY	51199	05-610	180.89
07/01/2024	GEN	28576*#	CHARTER COMMUNICATIONS	SWR/MAY PHONE	53303	05-610	21.67
07/02/2024	GEN	28577	VISU-SEWER, INC.	OTHER	54499	05-610	44,560.18
				2023 SANITARY SEWER REHAB/REQUEST #2	54499	05-610	123,188.63
	Check GEN 28577 Total for Fund 21 SEWER UTILITY						167,748.81
07/18/2024	GEN	28596*#	CHARTER COMMUNICATIONS	SWR/JUNE PHONE	53303	05-610	21.67
07/19/2024	GEN	28598*#	SECURIAN FINANCIAL GROUP, INC	SWR LIFE	51199	05-610	67.85
07/19/2024	GEN	28599*#	RUEKERT & MIELKE	IDENTIFY PP I/I LOCATIONS	52209	05-610	472.50
				GIS UTILITY UPDATES	52209	05-610	766.50
				RUEKERT & MIELKE - 2021 PP I/I CONST REV	52209	05-610	378.00
				RUEKERT & MIELKE - 2021 PP I/I BID ACTIV	52209	05-610	1,527.41
				RUEKERT & MIELKE - 2022 PP I/I CONST REV	52209	05-610	2,003.49
	Check GEN 28599 Total for Fund 21 SEWER UTILITY						5,147.90
07/19/2024	GEN	28601*#	BEYER'S TRUE VALUE	BUILDING SUPPLIES/NUTS & BOLTS	53308	05-610	2.37
				BUILDING REPAIRS/NUTS & BOLTS	52251	05-610	8.49
	Check GEN 28601 Total for Fund 21 SEWER UTILITY						10.86
07/19/2024	GEN	28671	MINUTEMAN PRESS	#10 WINDOW ENVELOPES-SWR	53300	05-610	201.34
07/31/2024	GEN	28685*#	DELTA DENTAL OF WISCONSIN	VOT DENTAL/AUGUST	51199	05-610	151.49
07/31/2024	GEN	28687*#	US CELLULAR	SWR/JULY CELLULAR	53303	05-610	25.73
Total For Fund: 21							173,578.21
Fund: 42 TAX INCREMENT DISTRICT #2							
07/01/2024	GEN	28575*#	DELTA DENTAL OF WISCONSIN	DENTAL/JULY	51199	10-042	52.93
07/19/2024	GEN	28598*#	SECURIAN FINANCIAL GROUP, INC	TIF LIFE	51199	10-042	23.94

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 42 TAX INCREMENT DISTRICT #2							
07/19/2024	GEN	28599*#	RUEKERT & MIELKE	RUEKERT & MIELKE - MAIN-FREISTADT WATER	54803	10-042	614.25
07/19/2024	GEN	28654	ENVIRONET INC OF WISCONSIN	REMOVE FLOOR TILE - 122 W FREISTADT ROAD	54802	10-042	2,330.00
07/19/2024	GEN	28658*#	HOUSEMAN & FEIND, LLP	TIF/JUNE LEGAL	54207	10-042	324.00
07/19/2024	GEN	28684*#	VANDEWALLE & ASSOCIATES INC	THIENSVILLE CROSSING TID/JUNE	54205	10-042	1,012.50
07/31/2024	GEN	28685*#	DELTA DENTAL OF WISCONSIN	VOT DENTAL/AUGUST	51199	10-042	52.93
Total For Fund: 42							4,410.55
Report Total:							356,120.07

'*'-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 08/01/2024 - 08/31/2024

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 14, 19 (3 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/05/2024	GEN	1637(E)*#	CARDMEMBER SERVICE	DANIELLE LEAP CONF LODGING (X2 NIGHTS)	52215	03-521	214.00
				AMAZON PRIME ACCIDENTAL CHARGE	52202	03-521	14.99
				12" EVIDENCE ZIP TIES	53314	03-521	26.19
				8" EVIDENCE ZIP TIES	53314	03-521	21.99
				CAR WASH FOAM BLASTER	53398	03-521	19.99
				ARMOR ALL INTERIOR CLEANING WIPES	53398	03-521	14.97
				WINDEX GLASS CLEANER	53398	03-521	6.89
				2X RIFLE CASES	53398	03-521	89.98
				PATRIES FOR MORNING CHIEF MEETING	53398	03-521	10.98
				TECHNOLOGY SUPPLIES	55318	04-541	33.74
				BUILDING SUPPLIES	53308	05-541	44.25
				3X CERTIFIED MAIL - PROPERTY MAINTENANCE	52201	01-510	26.19
				OFFICE SUPPLIES	53300	01-511	58.88
				OFFICE SUPPLIES-PAPER	53300	01-511	28.60
				DUES & SUBSCRIPTIONS	52202	01-511	108.00
				TRAVEL/TRAINING/SEMINARS	51115	01-511	810.00
				CREDIT CARD FEES	53399	01-511	81.35
				JUNE ACCIDENT PRIME CHRG REFUND	52202	03-521	(14.99)
	Check GEN 1637(E) Total for Fund 01 GENERAL FUND						1,596.00
08/15/2024	GEN	1638(E)*#	WISCONSIN RETIREMENT SYSTEM	VOT WRS/JULY	51196	01-511	321.12
				VOT WRS/JULY	51199	01-511	443.29
				VOT WRS/JULY	51197	03-521	1,101.54
				VOT WRS/JULY	51199	03-521	5,846.44
				VOT WRS/JULY	51199	04-541	1,433.57
				VOT WRS/JULY	51199	04-542	282.97
				VOT WRS/JULY	21520	00-000	6,954.10
	Check GEN 1638(E) Total for Fund 01 GENERAL FUND						16,383.03
08/15/2024	GEN	1641(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM HEALTH	51196	01-511	1,292.68
				ADM STAFF HEALTH	51199	01-511	2,479.02
				TPD CHIEF HEALTH	51197	03-521	2,350.32
				TPD HEALTH	51199	03-521	13,359.52
				DPW HEALTH	51199	04-541	9,166.25
				PARK HEALTH	51199	04-542	1,762.74
				ADM ANNUITANT HEALTH/	51195	01-511	681.66
	Check GEN 1641(E) Total for Fund 01 GENERAL FUND						31,092.19
08/15/2024	GEN	1642(E)	WI DEFERRED COMP PROGRAM	NEUMAN/WAGES PAID	21560	00-000	175.00
				KLEPPIN/WAGES PAID	21560	00-000	800.00
				ACHTERBERG/WAGES PAID	21560	00-000	100.00
				DECHANT/WAGES PAID	21560	00-000	100.00
				EIBS/WAGES PAID	21560	00-000	100.00
				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 1642(E) Total for Fund 01 GENERAL FUND						1,275.00
08/15/2024	GEN	1644(E)	ADP, LLC	PAYROLL PROCESSING/7-26-2024	52210	01-511	93.26
08/15/2024	GEN	1645(E)	ADP, LLC	TIME & ATTENDANCE/AUGUST	52210	01-511	62.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/15/2024	GEN	1646(E)#	ADP, LLC	FED/WAGES PD	21512	00-000	3,933.21
				WI/WAGES PD	21513	00-000	2,117.10
				FICA/WAGES PD	21511	00-000	3,926.83
				ADM/WAGES PD	51196	01-511	313.91
				ADM STAFF/WAGES PD	51199	01-511	377.71
				TPD CHIEF/WAGES PD	51197	03-521	291.63
				TPD/WAGES PD	51199	03-521	1,607.27
				DPW/WAGES PD	51199	04-541	1,465.81
				DIRECTDEP/WAGES PD	11160	00-000	35,624.95
				GARNISHMENT/CHILD SUPPORT	21580	00-000	340.15
	Check GEN 1646(E) Total for Fund 01 GENERAL FUND						49,998.57
08/15/2024	GEN	1647(E)	ADP, LLC	PAYROLL PROCESSING/WAGE PD 8-9-24	52210	01-511	93.26
08/15/2024	GEN	1648(E)	ICMA RETIREMENT TRUST	LANDISCH/WAGES	21565	00-000	50.00
				MIKYSKA/WAGES	21565	00-000	274.40
				WILLIAMS/WAGES	21565	00-000	124.33
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
	Check GEN 1648(E) Total for Fund 01 GENERAL FUND						448.73
08/15/2024	GEN	1649(E)*#	WE ENERGIES	JULY OLD VH ELECTRIC	53304	05-541	121.30
				JULY OLD VH GAS	53305	05-541	10.89
				JULY VP ELECTRIC	53304	04-542	1,235.61
				JULY VP GAS	53305	04-542	25.65
				JULY STREET LIGHTING	53335	04-541	2,108.43
				JULY VH ELECTRIC	53304	01-511	1,768.24
				JULY VH GAS	53305	01-511	98.68
				JULY DPW ELECTRIC	53304	04-541	466.87
				JULY DPW GAS	53305	04-541	31.64
	Check GEN 1649(E) Total for Fund 01 GENERAL FUND						5,867.31
Total For Fund: 01							106,910.30
Fund: 19 STORM WATER MANAGEMENT							
08/15/2024	GEN	1638(E)*#	WISCONSIN RETIREMENT SYSTEM	VOT WRS/JULY	51199	18-541	140.38
08/15/2024	GEN	1641(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM HEALTH	51199	18-541	822.61
Total For Fund: 19							962.99
Fund: 21 SEWER UTILITY							
08/15/2024	GEN	1638(E)*#	WISCONSIN RETIREMENT SYSTEM	VOT WRS/JULY	51199	05-610	567.01
08/15/2024	GEN	1641(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR HEALTH	51199	05-610	3,059.14
08/15/2024	GEN	1649(E)*#	WE ENERGIES	JULY SWR GAS	53305	05-610	0.00
				JULY EMERG SIREN WARN SYS	53304	05-610	38.42
				JULY SWR ELECTRIC	53304	05-610	0.00
	Check GEN 1649(E) Total for Fund 21 SEWER UTILITY						38.42
Total For Fund: 21							3,664.57
Fund: 42 TAX INCREMENT DISTRICT #2							
08/05/2024	GEN	1637(E)*#	CARDMEMBER SERVICE	CONSULTANTS	54290	10-042	31.02

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 42 TAX INCREMENT DISTRICT #2							
08/15/2024	GEN	1638(E)*#	WISCONSIN RETIREMENT SYSTEM	VOT WRS/JULY	51199	10-042	248.80
08/15/2024	GEN	1641(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF HEALTH	51199	10-042	1,057.64
08/15/2024	GEN	1643(E)	BOND TRUST SERVICES CORP	SERIES 2022 TAXABLE GO BONDS INTEREST	56620	10-042	67,465.00
Total For Fund: 42							68,802.46
Fund: 80 TAX COLLECTION FUND							
08/15/2024	GEN	1639(E)	OZAUKEE COUNTY TREASURER	REFUNDS R E TAX OVERPAY	23110	00-000	1,713.44
08/15/2024	GEN	1640(E)	OZAUKEE COUNTY TREASURER	REFUNDS R E TAX OVERPAY	23110	00-000	48,179.83
Total For Fund: 80							49,893.27
Report Total:							230,233.59

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

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 08/01/2024 - 08/31/2024

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 14, 19 (3 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/15/2024	GEN	28689	WI DEPT OF TRANSPORTATION	2024 FORD SQUAD/TITLE	53399	03-522	164.50
				MISCELLANEOUS	53399	03-522	5.00
	Check GEN 28689 Total for Fund 01 GENERAL FUND						169.50
08/15/2024	GEN	28690*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/SEPTEMBER	51196	01-511	28.99
				VOT LIFE/SEPTEMBER	51199	01-511	41.21
				VOT LIFE/SEPTEMBER	51197	03-521	45.40
				VOT LIFE/SEPTEMBER	51199	03-521	165.72
				VOT LIFE/SEPTEMBER	51199	04-541	227.78
				VOT LIFE/SEPTEMBER	51199	04-542	46.60
	Check GEN 28690 Total for Fund 01 GENERAL FUND						555.70
Total For Fund: 01							725.20
Fund: 19 STORM WATER MANAGEMENT							
08/15/2024	GEN	28690*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/SEPTEMBER	51199	18-541	20.34
Total For Fund: 19							20.34
Fund: 21 SEWER UTILITY							
08/15/2024	GEN	28690*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/SEPTEMBER	51199	05-610	67.85
Total For Fund: 21							67.85
Fund: 42 TAX INCREMENT DISTRICT #2							
08/15/2024	GEN	28690*#	SECURIAN FINANCIAL GROUP, INC	VOT LIFE/SEPTEMBER	51199	10-042	23.94
Total For Fund: 42							23.94
Report Total:							837.33

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

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INVOICE REGISTER FOR VILLAGE OF THIENSVILLE

INVOICE ENTRY DATES 01/01/2024 - 08/31/2024
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
2133								
0000030133	ACCURATE SEWER & HYDRO		07/15/2024	08/14/2024	2,036.00	2,036.00	Open	N
	JET SIPHON ON CRESCENT & LAUREL		GACHTERBERG					07/26/2024
	21-05-610-52250	JET SEWER ON CRESCENT & LAUREL			2,036.00			
2033								
0000030297	AERKO ILLINOIS, INC.				243.40	243.40	Open	N
	THPD OC SPRAY		DLARRY					08/15/2024
	01-03-521-53317	PUNCH II M3 NF STREAMER W/FLIP TOP			243.40			
5508893367								
0000030132	AIRGAS USA, LLC		06/30/2024	07/30/2024	135.71	135.71	Open	N
	ARGON & O2 RENTAL/JUNE		GACHTERBERG					07/26/2024
	01-04-541-53308	ARGON & O2 RENTAL/JUNE			135.71			
5509598268								
0000030218	AIRGAS USA, LLC		07/31/2024	08/30/2024	138.62	138.62	Open	N
	ARGON & O2 RENTAL/JULY		GACHTERBERG					08/12/2024
	01-04-541-53308	ARGON & O2 RENTAL/JULY			138.62			
1KTC-CWWQ-QTFV								
0000030114	AMAZON CAPITAL SERVICES		07/15/2024	08/15/2024	6.58	6.58	Open	N
	PAPER TOWEL DISPENSER KEY		GACHTERBERG					07/24/2024
	01-04-541-53308	PAPER TOWEL DISPENSER KEY			6.58			
1RWC-TGL9-1TDK								
0000030115	AMAZON CAPITAL SERVICES		05/13/2024	06/13/2024	156.71	156.71	Open	N
	AMAZON CAPITAL SERVICES		GACHTERBERG					07/24/2024
	01-04-542-52230	URINAL SCREEN			55.44			
	01-04-541-53308	LATCH CLAMPS			6.79			
	01-01-511-52213	OFFICE MAILBOX			94.48			
1DXX-Q36X-M7W4								
0000030116	AMAZON CAPITAL SERVICES		07/08/2024	08/08/2024	35.98	35.98	Open	N
	AMAZON CAPITAL SERVICES		GACHTERBERG					07/25/2024
	21-05-610-53300	OFFICE SUPPLIES			35.98			
1XR7-TYGG-NXKH								
0000030117	AMAZON CAPITAL SERVICES		05/27/2024	06/27/2024	218.54	218.54	Open	N
	AMAZON CAPITAL SERVICES		GACHTERBERG					07/25/2024
	07-07-542-57292	BREADSTICKS			178.56			
	01-04-541-53329	HI VIZ T SHIRTS			39.98			

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1V3Y-YCY9-KJPW							
0000030118	AMAZON CAPITAL SERVICES	06/24/2024	07/24/2024	746.53	746.53	Open	N
	AMAZON CAPITAL SERVICES	GACHTERBERG					07/25/2024
	01-01-554-57750	PARADE FLAGS		629.61			
	01-04-542-52230	REPAIRS & MAINTENANCE		116.92			
1K6C-4K1G-MD76							
0000030119	AMAZON CAPITAL SERVICES	06/17/2024	07/17/2024	33.98	33.98	Open	N
	AMAZON CAPITAL SERVICES	GACHTERBERG					07/25/2024
	01-04-541-53300	DESK MAT		33.98			
16Q1-NHR4-PL9R							
0000030161	AMAZON CAPITAL SERVICES	07/29/2024		470.61	470.61	Open	N
	AMAZON CAPITAL SERVICES	GACHTERBERG					07/30/2024
	21-05-610-52251	WATER DISPENSER		198.99			
	01-01-511-53308	WATER DISPENSER		266.67			
	01-04-541-53308	SHIPPING		4.95			
1J9N-XYYY-T6DH							
0000030217	AMAZON CAPITAL SERVICES	08/12/2024		128.99	128.99	Open	N
	AMAZON CAPITAL SERVICES	GACHTERBERG					08/12/2024
	01-04-541-55318	TECHNOLOGY SUPPLIES		128.99			
072124							
0000030111	ANITA CLARK	07/21/2024		100.00	100.00	Open	N
	REFUND PARK DEPOSIT 7-21-24 EVENT	GACHTERBERG					07/24/2024
	01-00-000-23165	REFUND PARK DEPOSIT 7-21-24 EVENT		100.00			
080224							
0000030195	ASHLEY OLSON	07/31/2024		100.00	100.00	Open	N
	PARK REFUND 7-31-24 EVENT	GACHTERBERG					08/02/2024
	01-00-000-23165	PARK REFUND 7-31-24 EVENT		100.00			
505-CI0004247							
0000030235	AURORA EAP	03/27/2024		510.00	510.00	Open	N
	2Q EAP	GACHTERBERG					08/12/2024
	01-02-512-52243	2Q EAP		510.00			
505-CI0004659							
0000030236	AURORA EAP	06/24/2024		510.00	510.00	Open	N
	3Q EAP	GACHTERBERG					08/12/2024
	01-02-512-52243	3Q EAP		510.00			

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BT2838124							
0000030322	BAKER TILLY VIRCHOW KRAUSE LLP	06/19/2024		2,000.00	2,000.00	Open	N
	2023 WEDC EXAMINATION - CDI GRANT	CLANDISCH					08/16/2024
	01-01-510-52206	2023 WEDC EXAMINATION - CDI GRANT		2,000.00			
072524							
0000030165	BALANCE INC.	07/25/2024		100.00	100.00	Open	N
	PARK DEPOSIT REFUND 7-1 & 7-25 EVENTS	GACHTERBERG					07/30/2024
	01-00-000-23165	REFUNDS - PARK DEPOSIT/BALANCE		100.00			
08132024							
0000030290	BOB BLAZICH	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112	2024 PARTISAN PRIMARY ELECTION		55.00			
818673							
0000030137	BRAKE & EQUIPMENT	07/15/2024		82.78	82.78	Open	N
	PARTS VEH 12 & 2	GACHTERBERG					07/26/2024
	01-04-541-53330	HOSE - GARBAGE TRUCK 2		82.78			
308321685							
0000030127	CATALIS LLC	07/18/2024		1,650.00	1,650.00	Open	N
	INSTALL 11 OF 12/ASSESSOR CONTRACT	GACHTERBERG					07/26/2024
	01-01-510-52208	INSTALL 11 OF 12/ASSESSOR CONTRACT		1,650.00			
152389901080724							
0000030230	CHARTER COMMUNICATIONS	08/07/2024		619.93	619.93	Open	N
	CHARTER COMMUNICATIONS	GACHTERBERG					08/12/2024
	01-04-541-53303	DPW SHOP INTERNET/JULY		229.98			
	01-01-511-53303	VH INTERNET/JULY		389.95			
152389801080724							
0000030231	CHARTER COMMUNICATIONS	08/07/2024	09/06/2024	216.76	216.76	Open	N
	CHARTER COMMUNICATIONS	GACHTERBERG					08/12/2024
	01-01-511-53303	ADM/JULY PHONE		54.19			
	01-03-521-53303	TPD/JULY PHONE		108.39			
	01-04-541-53303	DPW/JULY PHONE		32.51			
	21-05-610-53303	SWR/JULY PHONE		21.67			
4200756902							
0000030216	CINTAS CORPORATION	08/01/2024		372.08	372.08	Open	N
	VH MATS/AUGUST	GACHTERBERG					08/09/2024
	01-01-511-53308	VH MATS/AUGUST		372.08			

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301698							
0000030130	CIVICPLUS	07/01/2024	07/31/2024	15,682.45	15,682.45	Open	N
	WEBSITE HOSTING, SUPPORT, REDESIGN, CHAT	GACHTERBERG					07/26/2024
	21-05-610-54499 WEBSITE HOSTING, SUPPORT, REDESIGN, CHAT			15,682.45			
032360							
0000030097	COLORBOMB GRAPHICS			534.85	534.85	Open	N
	PD - SAFETY TOWN T-SHIRTS	DLARRY					07/18/2024
	01-03-521-52221 PD SAFETY TOWN YOUTH SMALL T-SHIRTS			534.85			
1672360724-2							
0000030177	CONLEY MEDIA, LLC	07/29/2024		176.43	176.43	Open	N
	CONLEY MEDIA, LLC	GACHTERBERG					07/31/2024
	01-01-510-52200 5-20-24 BOT MINUTES & AFFIDAVIT			113.86			
	01-01-510-53302 TYPE E ABSENTEE NOTICE			62.57			
08132024							
0000030291	COOPER, WENDY	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112 2024 PARTISAN PRIMARY ELECTION			55.00			
072724							
0000030164	DAVID NOWACZYNSKI	07/30/2024		100.00	100.00	Open	N
	PARK REFUND - 7-27-24	GACHTERBERG					07/30/2024
	01-00-000-23165 REFUNDS - PARK DEPOSIT			100.00			
SO-0028473							
0000030298	DEFENSE TECHNOLOGY, LLC			390.50	390.50	Open	N
	THPD BEANBAG ROUNDS	DLARRY					08/15/2024
	01-03-521-53317 12 GA DRAG STABILIZED ROUND			390.50			
240782401PP1							
0000030131	DIGGERS HOTLINE	07/12/2024		387.20	387.20	Open	N
	DIGGERS HOTLINE/JAN PREPAYMENT	GACHTERBERG					07/26/2024
	01-04-541-53357 DIGGERS HOTLINE/JULY PREPAYMENT			387.20			
240782401							
0000030213	DIGGERS HOTLINE	07/31/2024		6.40	6.40	Open	N
	DIGGERS HOTLINE/JULY	GACHTERBERG					08/07/2024
	01-04-541-53357 DIGGERS HOTLINE/JULY			6.40			

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351461							
0000030104	DIGICORP, INC.			4.50	4.50	Open	N
	MONTHLY (JULY) CLOUD STORAGE FEE - PD SE	DLARRY					07/24/2024
	01-03-521-55318 PD SERVER CLOUD STORAGE FEE (JULY)			4.50			
351135							
0000030120	DIGICORP, INC.			4.50	4.50	Open	N
	SERVER MONTHLY CLOUD STORAGE FEE (JUNE)	DLARRY					07/25/2024
	01-03-521-55318 MONTHLY SERVER CLOUD STORAGE (JUNE)			4.50			
22515							
0000030139	DIGITAL EDGE OF GRAFTON	05/06/2024		312.00	312.00	Open	N
	PARK GALA PRINTING	GACHTERBERG					07/26/2024
	07-07-542-57292 PARK GALA/BANNER			312.00			
415785							
0000030126	DIVERSIFIED BENEFIT SERVICES	07/15/2024		125.00	125.00	Open	N
	DIVERSIFIED BENEFIT SERVICES/JULY 2024	GACHTERBERG					07/26/2024
	01-01-554-57715 DEBIT CARD PARTICIPANT FEE /JULY 2024			125.00			
416669							
0000030199	DIVERSIFIED BENEFIT SERVICES	08/01/2024		101.33	101.33	Open	N
	DIVERSIFIED BENEFIT SERVICES/AUGUST HRA	GACHTERBERG					08/05/2024
	01-01-554-57715 DIVERSIFIED BENEFIT SERVICES/AUGUST HRA			101.33			
325405							
0000030210	EGELHOFF LAWN MOWER SERVICE	07/08/2024		31.80	31.80	Open	N
	CHAIN SHARPENING	GACHTERBERG					08/07/2024
	01-04-541-53338 CHAIN SHARPENING			31.80			
325577							
0000030211	EGELHOFF LAWN MOWER SERVICE	07/08/2024		78.30	78.30	Open	N
	PARTS - LAWNMOWER 3	GACHTERBERG					08/07/2024
	01-04-541-53330 PARTS - LAWNMOWER 3			78.30			
326056							
0000030212	EGELHOFF LAWN MOWER SERVICE	07/22/2024		157.44	157.44	Open	N
	PARTS - LAWNMOWER 3	GACHTERBERG					08/07/2024
	01-04-541-53330 PARTS - LAWNMOWER 3			157.44			

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072024							
0000030112	GARY R. STEINBRECHER	07/20/2024		100.00	100.00	Open	N
	PARK DEPOSIT REFUND 7-20-24 EVENT	GACHTERBERG					07/24/2024
	01-00-000-23165 PARK DEPOSIT REFUND 7-20-24 EVENT			100.00			
VC-6615							
0000030123	GFL ENVIRONMENTAL	07/15/2024		2,973.12	2,973.12	Open	N
	MID JULY LANDFILL	GACHTERBERG					07/26/2024
	01-04-541-52228 SANITARY LANDFILL/MID JULY			2,973.12			
VC-6647							
0000030194	GFL ENVIRONMENTAL	07/15/2024		2,433.62	2,433.62	Open	N
	LATE JULY LANDFILL	GACHTERBERG					08/02/2024
	01-04-541-52228 SANITARY LANDFILL/LATE JULY			2,433.62			
150177							
0000030214	GIERACH'S SERVICE	07/11/2024		230.84	230.84	Open	N
	BUCKET TRUCK AC PARTS/LABOR	GACHTERBERG					08/07/2024
	01-04-541-53330 BUCKET TRUCK AC PARTS/LABOR			230.84			
45381							
0000030278	GORDIE BOUCHER FORD	07/30/2024		68.00	68.00	Open	N
	CAMERA #11	GACHTERBERG					08/14/2024
	01-04-541-53330 HEATING ELEMENT/TRUCK #11			68.00			
6674							
0000030096	HOOPSTER PERFORMANCE, INC			525.00	525.00	Open	N
	PD NEW SQUAD GRAPHICS	DLARRY					07/18/2024
	14-16-521-54401 NEW PD SQUAD GRAPHICS AND INSTALL			525.00			
08132024							
0000030293	JANIS KUCHARSKI	08/13/2024		147.50	147.50	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112 2024 PARTISAN PRIMARY ELECTION			147.50			
080424							
0000030197	JENICE TUCKER	08/05/2024		100.00	100.00	Open	N
	PARK DEPOSIT REFUND 8-4-24 EVENT	GACHTERBERG					08/05/2024
	01-00-000-23165 PARK DEPOSIT REFUND 8-4-24 EVENT			100.00			

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08132024							
0000030283	JOYCE FRANK	08/13/2024		110.00	110.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112	2024 PARTISAN PRIMARY ELECTION		110.00			
072824							
0000030166	JUST LISTEN INC	07/30/2024		100.00	100.00	Open	N
	PARK DEPOSIT REFUND 7-28-2024	GACHTERBERG					07/30/2024
	01-00-000-23165	PARK DEPOSIT REFUND 7-28-2024		100.00			
08132024							
0000030294	KATHERINE GENNRICH	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112	2024 PARTISAN PRIMARY ELECTION		55.00			
J06213							
0000030138	LINCOLN CONTRACTORS SUPPLY, IN	06/26/2024	07/26/2024	452.88	452.88	Open	N
	MARKING PAINT	GACHTERBERG					07/26/2024
	21-05-610-52248	MARKING PAINT		452.88			
08132024							
0000030284	LINDA DEUSTER	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112	2024 PARTISAN PRIMARY ELECTION		55.00			
08132024							
0000030287	MARGARET KNORR	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112	2024 PARTISAN PRIMARY ELECTION		55.00			
08132024							
0000030292	MARY GIULIANI	08/13/2024		197.50	197.50	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112	CHIEF INSPECTOR/APRIL ELECTION/FULL DAY		197.50			
0000000775							
0000030095	MATC - BUSINESS OFFICE			132.06	132.06	Open	N
	PD VEHICLE PURSUIT TRAINING - ALL OFFICE	DLARRY					07/18/2024
	01-03-521-52215	BAEZ - MATERIAL AND TUITION		132.06			

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0718-2024							
0000030113	MEQUON-THIENSVILLE RECREATION	07/20/2024		100.00	100.00	Open	N
	PARK DEPOSIT REFUND JULY 18-20 2024 EVEN	GACHTERBERG					07/24/2024
	01-00-000-23165 PARK DEPOSIT REFUND JULY 18-20 2024 EVEN			100.00			
072624							
0000030124	MICHAEL SCHACTNER	07/15/2024		98.26	98.26	Open	N
	SCHACTNER/CLOTHING	GACHTERBERG					07/26/2024
	01-04-541-53329 SCHACTNER/CLOTHING			98.26			
MEALREIMBURSEME							
0000030099	MICHAEL STONE			53.44	53.44	Open	N
	STONE IDC AND MUNITION TRNG MEAL REIMBUR	DLARRY					07/18/2024
	01-03-521-52215 STONE IDC MEAL 1 REIMBURSE			53.44			
HANDGUNTRNGMEAL							
0000030198	MICHAEL STONE			106.38	106.38	Open	N
	HANDGUN/RIFLE TRNG MEAL REIMBURSEMENT	DLARRY					08/05/2024
	01-03-521-52215 HANDGUN TRNG MEAL 1 (CHOC FACT)			106.38			
08132024							
0000030289	MINNA SMITH	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112 2024 PARTISAN PRIMARY ELECTION			55.00			
49714							
0000030159	MINUTEMAN PRESS	07/30/2024		92.72	92.72	Open	N
	BUSINESS CARDS/J ROSING	GACHTERBERG					07/30/2024
	01-01-510-52200 BUSINESS CARDS/J ROSING			92.72			
166-24							
0000030271	MMSD	08/13/2024	09/03/2024	64,994.99	64,994.99	Open	N
	2Q MMSD USER CHARGE	CLANDISCH					08/13/2024
	21-07-610-59650 2Q MMSD USER CHARGE			64,994.99			
08132024							
0000030288	MOLLY TICCIONI	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112 2024 PARTISAN PRIMARY ELECTION			55.00			

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297228							
0000030184	NAPA AUTO PARTS-GRAFTON			209.82	209.82	Open	N
	SQUAD CAR BATTERY (SQD 2)	DLARRY					08/01/2024
	01-03-521-53316	SQD 2 BATTERY REPLACE		209.82			
296377							
0000030185	NAPA AUTO PARTS-GRAFTON			203.70	203.70	Open	N
	NEW SQUAD CAR BATTERY (SQD 3)	DLARRY					08/01/2024
	01-03-521-53316	SQD 3 BATTERY REPLACE		203.70			
293930							
0000030223	NAPA AUTO PARTS-GRAFTON	07/31/2024		203.69	203.69	Open	N
	NAPA AUTO PARTS-GRAFTON	GACHTERBERG					08/12/2024
	01-04-541-53330	BATTER VEHICLE 11		203.69			
298219							
0000030224	NAPA AUTO PARTS-GRAFTON	08/05/2024		(203.69)	(203.69)	Open	N
	NAPA AUTO PARTS-GRAFTON	GACHTERBERG					08/12/2024
	01-04-541-53330	RETERYB BATTERY VEHICLE 11		(203.69)			
295656							
0000030225	NAPA AUTO PARTS-GRAFTON	07/16/2024		19.70	19.70	Open	N
	NAPA AUTO PARTS-GRAFTON	GACHTERBERG					08/12/2024
	01-04-541-53330	FLUID FILTER LOADER VEH #9		19.70			
298653							
0000030227	NAPA AUTO PARTS-GRAFTON	07/16/2024		48.32	48.32	Open	N
	NAPA AUTO PARTS-GRAFTON	GACHTERBERG					08/12/2024
	01-04-541-53330	DE-ICER - SHOP SUPPLIES		48.32			
124438							
0000030190	OZAUKEE COUNTY SHERIFF			13,148.43	13,148.43	Open	N
	OZSO THIRD SHIFT PD COVERAGE (APR, MAY,	DLARRY					08/01/2024
	01-03-521-51117	PD 3RD SHFT COVER - APR, MAY, JUN 24		13,148.43			
07292024							
0000030158	OZAUKEE ECONOMIC DEVELOPMENT	07/29/2024		180.00	180.00	Open	N
	ECON FORECAST BREAKFAST	GACHTERBERG					07/30/2024
	01-01-510-52203	ROSING ECKERT LANGE LONGABAUGH		120.00			
	01-01-511-52203	LANDISCH-HANSEN		30.00			
	01-04-541-52203	LAFOND		30.00			

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08132024							
0000030285	PATRICIA GATTONI	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112	2024 PARTISAN PRIMARY ELECTION		55.00			
073124							
0000030170	PATRICK WILLIAMS	07/14/2024		110.74	110.74	Open	N
	WORK BOOTS REIMBURSEMENT	GACHTERBERG					07/31/2024
	01-04-541-53329	CLOTHING REIMBURSEMENT		110.74			
430155104							
0000030220	POMPS TIRE SERVICE, INC.	08/05/2024		2,282.84	2,282.84	Open	N
	GARBAGE TRUCK TIRES	GACHTERBERG					08/12/2024
	01-04-541-53330	GARBAGE TRUCK TIRES		2,282.84			
081024							
0000030266	PORT WASHINGTON STATE BANK	08/10/2024		100.00	100.00	Open	N
	PARK DEPOSIT REFUND 8-10-24 EVENT	GACHTERBERG					08/13/2024
	01-00-000-23165	PARK DEPOSIT REFUND 8-10-24 EVENT		100.00			
1813232							
0000030128	QUALITY STATE OIL CO., INC	07/14/2024		534.27	534.27	Open	N
	QUALITY STATE OIL CO., INC/JULY DIESEL	GACHTERBERG					07/26/2024
	01-04-541-53310	QUALITY STATE OIL CO., INC/JULY DIESEL		534.27			
1813270							
0000030129	QUALITY STATE OIL CO., INC	07/14/2024		1,387.42	1,387.42	Open	N
	QUALITY STATE OIL CO., INC/JULY GASOLINE	GACHTERBERG					07/26/2024
	01-04-541-53310	DPW/GAS		374.60			
	01-03-521-53310	TPD/GAS		1,012.82			
1813271							
0000030204	QUALITY STATE OIL CO., INC	08/04/2024		1,728.63	1,728.63	Open	N
	QUALITY STATE OIL CO., INC/AUG GASOLINE	GACHTERBERG					08/07/2024
	01-04-541-53310	DPW/GAS		466.73			
	01-03-521-53310	TPD/GAS		1,261.90			
1813233							
0000030205	QUALITY STATE OIL CO., INC	08/04/2024		878.75	878.75	Open	N
	QUALITY STATE OIL CO., INC/AUG DIESEL	GACHTERBERG					08/07/2024
	01-04-541-53310	QUALITY STATE OIL CO., INC/JULY DIESEL		878.75			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1965797-00							
0000030229	REINDERS, INC.	08/07/2024	09/06/2024	364.32	364.32	Open	N
	ROUNDUP	GACHTERBERG					08/12/2024
	01-04-541-52227 ROUNDUP			364.32			
08132024							
0000030286	RICHARD GATTONI	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112 2024 PARTISAN PRIMARY ELECTION			55.00			
5069835634							
0000030160	RICOH USA, INC	07/20/2024	08/19/2024	278.73	278.73	Open	N
	RICOH USA, INC	GACHTERBERG					07/30/2024
	01-01-510-52200 B&W/JUNE COPIES			278.73			
152468							
0000030140	RUEKERT & MIELKE	07/16/2024		189.00	189.00	Open	N
	RUEKERT & MIELKE - SANITARY SEWER	GACHTERBERG					07/26/2024
	21-05-610-52209 DETAIL FOR SEWER LATERAL			189.00			
152469							
0000030141	RUEKERT & MIELKE	07/16/2024		1,533.00	1,533.00	Open	N
	RUEKERT & MIELKE - GIS MAINTENANCE	GACHTERBERG					07/26/2024
	21-05-610-52209 GIS MAINTENANCE			1,533.00			
152470							
0000030142	RUEKERT & MIELKE	07/16/2024		500.00	500.00	Open	N
	RUEKERT & MIELKE - GIS MAINTENANCE	GACHTERBERG					07/26/2024
	21-05-610-52209 UPDATE WISLR DATA			500.00			
152471							
0000030143	RUEKERT & MIELKE	07/16/2024		1,069.25	1,069.25	Open	N
	RUEKERT & MIELKE - WILLIAMSBURG BRIDGE	GACHTERBERG					07/26/2024
	14-14-554-57727 WILLIAMSBURG BRIDGE			1,069.25			
152472							
0000030144	RUEKERT & MIELKE	07/16/2024		874.25	874.25	Open	N
	RUEKERT & MIELKE - 2021 PP 1/I	GACHTERBERG					07/26/2024
	21-05-610-52209 RUEKERT & MIELKE - 2021 PP 1/I			874.25			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
152473							
0000030145	RUEKERT & MIELKE	07/16/2024		1,177.64	1,177.64	Open	N
	RUEKERT & MIELKE - MAIN-FREISTADT WATER	GACHTERBERG					07/26/2024
	42-10-042-54803	RUEKERT & MIELKE - MAIN-FREISTADT WATER		1,177.64			
152474							
0000030146	RUEKERT & MIELKE	07/16/2024		2,488.73	2,488.73	Open	N
	RUEKERT & MIELKE - PIGEON CREEK PHASE 2	GACHTERBERG					07/26/2024
	14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2		2,488.73			
152475							
0000030147	RUEKERT & MIELKE	07/16/2024		1,462.00	1,462.00	Open	N
	RUEKERT & MIELKE - PIGEON CREEK PHASE 2	GACHTERBERG					07/26/2024
	14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2		1,462.00			
152476							
0000030148	RUEKERT & MIELKE	07/16/2024		543.00	543.00	Open	N
	RUEKERT & MIELKE - NR216 & MS4 COMPLIANC	GACHTERBERG					07/26/2024
	19-18-541-52209	RUEKERT & MIELKE - NR216 & MS4 COMPLIANC		543.00			
152477							
0000030149	RUEKERT & MIELKE	07/16/2024		826.75	826.75	Open	N
	RUEKERT & MIELKE - 2022 PP 1/I	GACHTERBERG					07/26/2024
	21-05-610-52209	RUEKERT & MIELKE - 2022 PP 1/I		826.75			
573261							
0000030193	SAFEBUILT	07/31/2024	08/30/2024	1,500.00	1,500.00	Open	N
	SAFEBUILT/ PERMIT SOFTWARE	GACHTERBERG					08/02/2024
	01-03-523-52272	SAFEBUILT/ PERMIT SOFTWARE		930.00			
	01-03-523-52273	SAFEBUILT/ PERMIT SOFTWARE		315.00			
	01-03-523-52274	SAFEBUILT/ PERMIT SOFTWARE		255.00			
542193							
0000030215	SAFEBUILT	07/31/2024		4,373.79	4,373.79	Open	N
	SAFEBUILT/ JULY PERMITS	GACHTERBERG					08/08/2024
	01-03-523-52272	BLDG/JULY PERMITS		2,734.56			
	01-03-523-52273	PLBG/JULY PERMITS		703.01			
	01-03-523-52274	ELEC/JULY PERMITS		936.22			
10482							
0000030135	SCHAEFER POWER SYSTEMS	07/17/2024		253.51	253.51	Open	N
	BASEBALL FIELD LIGHT FUSES	GACHTERBERG					07/26/2024
	01-04-542-52230	BASEBALL FIELD LIGHT FUSES		253.51			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
PIGGLYWIGGLY							
0000030183	SCHMIT, NICK			45.93	45.93	Open	N
	SAFETY TOWN SNACKS REIMBURSEMENT		DLARRY				08/01/2024
	01-03-521-52221	PIGGLY - SNACKS SAFETY TOWN		45.93			
072624							
0000030163	SEAL ANALYTICAL	07/30/2024		100.00	100.00	Open	N
	PARK DEPOSIT REFUND 7-26-24		GACHTERBERG				07/30/2024
	01-00-000-23165	PARK DEPOSIT REFUND 7-26-24		100.00			
VT09012024							
0000030233	SECURIAN FINANCIAL GROUP, INC	08/01/2024	08/31/2024	31.56	31.56	Open	N
	VOT ACCIDENTAL/SEP		CLANDISCH				08/12/2024
	01-00-000-21534	VOT ACCIDENTAL/SEP		31.56			
6672							
0000030162	STONEHAVEN	07/25/2024		472.00	472.00	Open	N
	RED FLINT		GACHTERBERG				07/30/2024
	19-18-541-52255	PIGEON CREEK MAINTENANCE		472.00			
I783308							
0000030134	TAPCO	07/23/2024		360.00	360.00	Open	N
	STOP LIGHTS/GREEN BALLS		GACHTERBERG				07/26/2024
	01-04-541-53335	STOP LIGHTS/GREEN BALLS		360.00			
I784029							
0000030206	TAPCO	08/01/2024		400.00	400.00	Open	N
	SIGNAL SERVICE		GACHTERBERG				08/07/2024
	01-04-541-52227	SIGNAL SERVICE & PARTS MAIN/GREEN BAY		400.00			
I784040							
0000030207	TAPCO	08/01/2024		295.00	295.00	Open	N
	SIGNAL SERVICE		GACHTERBERG				08/07/2024
	01-04-541-52227	SIGNAL SERVICE & PARTS MAIN/GREEN BAY		295.00			
26638							
0000030136	THE PRESTWICK GROUP, INC.	07/24/2024	08/21/2024	1,184.00	1,184.00	Open	N
	DOGGIE WASTE STATION BAGS		GACHTERBERG				07/26/2024
	01-04-542-52230	DOGGIE WASTE STATION BAGS		1,184.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
203486							
0000030208	THIENSVILLE HARDWARE	07/26/2024		12.29	12.29	Open	N
	THIENSVILLE HARDWARE	GACHTERBERG					08/07/2024
	01-04-541-53308	VALVE FOR DPW WATER DISPENSER		12.29			
203165							
0000030209	THIENSVILLE HARDWARE	07/26/2024		0.86	0.86	Open	N
	HARDWARE	GACHTERBERG					08/07/2024
	01-04-541-53332	NUTS & BOLTS		0.86			
08132024							
0000030295	UNKEFER, LINDA	08/13/2024		55.00	55.00	Open	N
	2024 PARTISAN PRIMARY ELECTION	CLANDISCH					08/14/2024
	01-01-510-51112	2024 PARTISAN PRIMARY ELECTION		55.00			
202407077							
0000030169	VANDEWALLE & ASSOCIATES INC	07/18/2024		6,373.94	6,373.94	Open	N
	PLANNER SERVICES/JULY	GACHTERBERG					07/31/2024
	01-01-510-52205	PLANNING SERVICES/JULY		908.60			
	42-10-042-54205	THIENSVILLE CROSSING TID/JULY		5,465.34			
7027099-2275-2							
0000030202	WASTE MANAGEMENT OF WI-MN	08/01/2024		2,977.90	2,977.90	Open	N
	CURBSIDE RECYCLING/JULY	GACHTERBERG					08/05/2024
	01-04-541-52266	CURBSIDE RECYCLING/JULY		2,977.90			
S0837068							
0000030187	WCTC			650.00	650.00	Open	N
	STONE HANDGUN/RIFLE INSTRUCT COURSE	DLARRY					08/01/2024
	01-03-521-52215	STONE - FIREARMS INSTRUCTOR COURSE		650.00			
080324							
0000030196	WENDY SMITH	08/05/2024		100.00	100.00	Open	N
	PARK DEPOSIT REFUND 8-3-24 EVENT	GACHTERBERG					08/05/2024
	01-00-000-23165	PARK DEPOSIT REFUND 8-3-24 EVENT		100.00			
455TIME-0000016							
0000030098	WI DEPT OF JUSTICE-TIME			269.25	269.25	Open	N
	PD QTRLY TIME FEE	DLARRY					07/18/2024
	01-03-521-52219	TIME ACCESS CHARGE		269.25			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
VT08012024							
0000030232	WI PROFESSIONAL POLICE ASSOC	08/01/2024	08/31/2024	225.00	225.00	Open	N
	TPPA DUES/AUGUST	CLANDISCH					08/12/2024
	01-00-000-21550	TPPA DUES/AUGUST		225.00			

# of Invoices:	112 # Due: 112	Totals:	154,240.22	154,240.22
# of Credit Memos:	1 # Due: 1	Totals:	(203.69)	(203.69)
Net of Invoices and Credit Memos:			154,036.53	154,036.53
* 2 Net Invoices have Credits Totalling:			(281.13)	

--- TOTALS BY FUND ---

01 GENERAL FUND	52,997.05	52,997.05
07 PARK IMPROVEMENT FUND	490.56	490.56
14 CAPITAL IMPROVEMENT/EQUIPMENT	5,544.98	5,544.98
19 STORM WATER MANAGEMENT	1,015.00	1,015.00
21 SEWER UTILITY	87,345.96	87,345.96
42 TAX INCREMENT DISTRICT #2	6,642.98	6,642.98

--- TOTALS BY DEPT/ACTIVITY ---

00-000	1,356.56	1,356.56
01-510 VILLAGE REPRESENTATION	6,231.48	6,231.48
01-511 VILLAGE ADMINISTRATION	1,207.37	1,207.37
01-554 UNCLASSIFIED	855.94	855.94
02-512 INSURANCE	1,020.00	1,020.00
03-521 POLICE DEPARTMENT	18,379.87	18,379.87
03-523 INSPECTION	5,873.79	5,873.79
04-541 PUBLIC WORKS - STREET	16,462.17	16,462.17
04-542 PARK	1,609.87	1,609.87
05-610 SEWER	22,350.97	22,350.97
07-542 PARK	490.56	490.56
07-610 SEWER	64,994.99	64,994.99
10-042 TAX INCREMENT DISTRICT #2	6,642.98	6,642.98
14-554 UNCLASSIFIED	5,019.98	5,019.98
16-521 POLICE DEPARTMENT	525.00	525.00
18-541 PUBLIC WORKS - STREET	1,015.00	1,015.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 06/01/2024 - 06/30/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
06/28/2024	GEN	1589(E)*#	CARDMEMBER SERVICE	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	17.46
Total For Fund: 98							17.46
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
06/28/2024	GEN	1586(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	62.86
06/28/2024	GEN	1587(E)#	ADP, LLC	LIBRARY/WAGES PAID 6-14-2024	21512	00-000	1,843.21
				LIBRARY/WAGES PAID 6-14-2024	21513	00-000	953.12
				LIBRARY/WAGES PAID 6-14-2024	21511	00-000	1,984.40
				LIBRARY/WAGES PAID 6-14-2024	51199	91-551	1,984.41
				LIBRARY/WAGES PAID 6-14-2024	11160	00-000	19,607.99
	Check GEN 1587(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,373.13
06/28/2024	GEN	1588(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	64.48
06/28/2024	GEN	1589(E)*#	CARDMEMBER SERVICE	BUILDING SUPPLIES	53308	94-551	450.00
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	132.00
				TRAVEL/TRAINING/SEMINARS	51115	91-551	49.00
				OFFICE SUPPLIES	53300	92-551	12.69
				TRAVEL/TRAINING/SEMINARS	51115	91-551	10.30
				PROGRAMMING	53370	93-551	31.65
				PROGRAMMING	53370	93-551	31.99
				E CONTENT	53372	93-551	7.37
				DUES & SUBSCRIPTIONS	52202	91-551	64.47
				DUES & SUBSCRIPTIONS	52202	91-551	11.25
				MEDIA	53371	93-551	8.43
				CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	1.34
				POSTAGE	52201	92-551	204.00
				JANITOR SUPPLIES	53306	94-551	8.40
	Check GEN 1589(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						1,022.89
06/28/2024	GEN	1590(E)#	DEPARTMENT OF EMPLOYEE TRUST	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,412.54
				FRINGE BENEFITS	51199	91-551	10,358.34
	Check GEN 1590(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						11,770.88
06/28/2024	GEN	1591(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
06/28/2024	GEN	1592(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
06/28/2024	GEN	1593(E)	WE ENERGIES	UTILITIES	53360	94-551	2,681.42
06/28/2024	GEN	1594(E)	WE ENERGIES	UTILITIES	53360	94-551	171.18
06/28/2024	GEN	1595(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	5,001.51
				FRINGE BENEFITS	51199	91-551	5,001.51
	Check GEN 1595(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						10,003.02
06/28/2024	GEN	1596(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	73.35
06/28/2024	GEN	1597(E)#	ADP, LLC	FED/WAGES PAID 6-28-2024	21512	00-000	1,834.82
				WI/WAGES PAID 6-28-2024	21513	00-000	948.47
				FICA/WAGES PAID 6-28-2024	21511	00-000	1,990.27
				PAYROLL TAX/WAGES PAID 6-28-2024	51199	91-551	1,990.28
				DIRECT DEP/WAGES PAID 6-28-2024	11160	00-000	19,464.19

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
				PAYROLL CHECKS/WAGES PAID 6-28-2024	11160	00-000	203.93
			Check GEN 1597(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				26,431.96
Total For Fund: 99							78,943.90
Report Total:							78,961.36

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

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
06/28/2024	GEN	28560	AWE ACQUISITION, INC.	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	3,385.00
06/28/2024	GEN	28567	MILWAUKEE COUNTY HISTORICAL SOCIET	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	200.00
06/28/2024	GEN	28574*#	ZOOZORT CORP	LIB GIFTS & GRANTS RESTRICTED	57298	95-551	331.79
Total For Fund: 98							3,916.79
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
06/28/2024	GEN	28558#	AMAZON CAPITAL SERVICES	PROGRAMMING	53370	93-551	31.95
				JANITOR SUPPLIES	53306	94-551	6.84
				JANITOR SUPPLIES	53306	94-551	92.61
				OFFICE SUPPLIES	53300	92-551	18.39
				JANITOR SUPPLIES	53306	94-551	28.42
				PROGRAMMING	53370	93-551	114.90
				OFFICE SUPPLIES	53300	92-551	102.39
				OFFICE SUPPLIES	53300	92-551	179.85
				PRINT	53373	93-551	29.97
				PROGRAMMING	53370	93-551	40.71
				MEDIA	53371	93-551	520.55
				COMPUTERS	52286	92-551	51.26
				PROGRAMMING	53370	93-551	14.59
				PROGRAMMING	53370	93-551	33.38
				PRINT	53373	93-551	94.92
				PROGRAMMING	53370	93-551	39.99
	Check GEN 28558 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						1,400.72
06/28/2024	GEN	28559#	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	432.71
				CONTRACTED-BUILDING	52283	94-551	90.03
	Check GEN 28559 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						522.74
06/28/2024	GEN	28561	BAKER & TAYLOR	PRINT	53373	93-551	1,427.76
				PRINT	53373	93-551	536.74
				PRINT	53373	93-551	279.14
				PRINT	53373	93-551	646.84
				PRINT	53373	93-551	431.61
				PRINT	53373	93-551	895.07
				PRINT	53373	93-551	379.61
				PRINT	53373	93-551	49.07
				PRINT	53373	93-551	344.09
				PRINT	53373	93-551	272.82
				PRINT	53373	93-551	240.45
				MEDIA	53371	93-551	228.32
	Check GEN 28561 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						5,731.52
06/28/2024	GEN	28562	DELTA DENTAL OF WISCONSIN	VISION INSURANCE WITHHOLDING	21532	00-000	62.88
				DENTAL INSURANCE WITHHOLDING	21531	00-000	43.22
				DENTAL INSURANCE WITHHOLDING	21531	00-000	9.08
	Check GEN 28562 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						115.18
06/28/2024	GEN	28563	EBSCO	E CONTENT	53372	93-551	3,713.00
06/28/2024	GEN	28564	FORWARD TS	SUPPLIES-COPY MACHINE	53307	92-551	562.32
				SUPPLIES-COPY MACHINE	53307	92-551	13.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
				SUPPLIES-COPY MACHINE	53307	92-551	14.30
				SUPPLIES-COPY MACHINE	53307	92-551	13.89
				SUPPLIES-COPY MACHINE	53307	92-551	13.86
				SUPPLIES-COPY MACHINE	53307	92-551	13.32
	Check GEN 28564 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						631.61
06/28/2024	GEN	28565	JOHN LAMM OF JACKSON, INC	CONTRACTED-BUILDING	52283	94-551	743.00
06/28/2024	GEN	28566	KANOPY INC	E CONTENT	53372	93-551	186.30
06/28/2024	GEN	28568	MOBILE BEACON	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	120.00
06/28/2024	GEN	28569	QUILL.COM	OFFICE SUPPLIES	53300	92-551	9.30
				OFFICE SUPPLIES	53300	92-551	170.21
				OFFICE SUPPLIES	53300	92-551	59.97
	Check GEN 28569 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						239.48
06/28/2024	GEN	28570#	R & R INSURANCE	WORKER S COMPENSATION	52237	91-551	707.00
				ALL OTHER INSURANCE	52243	92-551	4,444.50
	Check GEN 28570 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						5,151.50
06/28/2024	GEN	28571#	SECURIAN FINANCIAL GROUP, INC	LIFE INSURANCE WITHHOLDING	21533	00-000	3.60
				FRINGE BENEFITS	51199	91-551	107.98
				ACCIDENTAL INS WITHHOLDING	21534	00-000	21.80
	Check GEN 28571 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						133.38
06/28/2024	GEN	28572	UNIQUE MANAGEMENT SERVICES	DEBT COLLECTION	53358	92-551	81.55
06/28/2024	GEN	28573	VANGUARD CLEANING SYSTEMS	JANITORIAL SERVICE	52282	94-551	3,686.00
06/28/2024	GEN	28574*#	ZOOZORT CORP	PROGRAMMING	53370	93-551	443.21
Total For Fund: 99							22,899.19
Report Total:							26,815.98

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

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
07/19/2024	GEN	1616(E)*#	CARDMEMBER SERVICE	CANVA - JWC	57298	95-551	119.99
Total For Fund: 98							119.99
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
07/08/2024	GEN	1606(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	64.48
07/19/2024	GEN	1614(E)#	ADP, LLC	LIBRARY WAGES PD 7-12-2024	21512	00-000	1,796.99
				LIBRARY WAGES PD 7-12-2024	21513	00-000	930.25
				LIBRARY WAGES PD 7-12-2024	21511	00-000	1,976.87
				LIBRARY WAGES PD 7-12-2024	51199	91-551	1,976.86
				LIBRARY WAGES PD 7-12-2024	11160	00-000	19,573.57
	Check GEN 1614(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,254.54
07/19/2024	GEN	1615(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	64.48
07/19/2024	GEN	1616(E)*#	CARDMEMBER SERVICE	THIENSVILLE HARDWARE	53370	93-551	(25.80)
				THIENSVILLE HARDWARE	53370	93-551	65.58
				ZOOM.US	52284	92-551	159.90
				MAILCHIMP	52284	92-551	132.00
				TEACHERSPAYTEACHERS.COM	53370	93-551	5.28
				TARGET	53370	93-551	22.49
				GAMESTOP	53371	93-551	170.86
				FANDANGO	53371	93-551	15.81
				FANDANGO	53371	93-551	21.09
				FANDANGO	53371	93-551	21.09
				APPLE	53371	93-551	36.90
				APPLE	53371	93-551	36.90
				APPLE	53371	93-551	61.16
				APPLE	53371	93-551	13.70
				APPLE	53372	93-551	7.37
				AMAZON WEB SERVICES	52284	92-551	1.34
				USPS	52201	92-551	12.05
	Check GEN 1616(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						757.72
07/19/2024	GEN	1617(E)#	DEPARTMENT OF EMPLOYEE TRUST	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,412.54
				FRINGE BENEFITS	51199	91-551	10,358.34
	Check GEN 1617(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						11,770.88
07/19/2024	GEN	1618(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
07/19/2024	GEN	1619(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
07/19/2024	GEN	1620(E)	WE ENERGIES	UTILITIES	53360	94-551	3,290.50
07/19/2024	GEN	1621(E)	WE ENERGIES	UTILITIES	53360	94-551	170.48
07/19/2024	GEN	1622(E)#	WISCONSIN RETIREMENT SYSTEM	WI RETIREMENT	21520	00-000	3,348.62
				FRINGE BENEFITS	51199	91-551	3,348.62
	Check GEN 1622(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,697.24
07/31/2024	GEN	1634(E)	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	446.25
07/31/2024	GEN	1635(E)	AT&T (OFFICE@HAND)	CONTRACTED-BUILDING	52283	94-551	92.56
07/31/2024	GEN	1636(E)#	ADP, LLC	LIBRARY/WAGES PAID 7-26-2024	21512	00-000	1,834.82

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
				LIBRARY/WAGES PAID 7-26-2024	21513	00-000	948.55
				LIBRARY/WAGES PAID 7-26-2024	21511	00-000	2,007.68
				LIBRARY/WAGES PAID 7-26-2024	51199	91-551	2,007.68
				LIBRARY/WAGES PAID 7-26-2024	11160	00-000	19,786.35
			Check GEN 1636(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				26,585.08
Total For Fund: 99							76,482.94
Report Total:							76,602.93

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

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 98 FLW LIB GIFTS & GRANTS FUND							
07/09/2024	GEN	28578*#	BAKER & TAYLOR	RESTRICTED GIFT - OMG	57298	95-551	201.84
07/19/2024	GEN	28591	PIGGLY WIGGLY	LIB GIFTS & GRANTS UNRESTRICT	57299	95-551	36.43
Total For Fund: 98							238.27
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
07/09/2024	GEN	28578*#	BAKER & TAYLOR	PRINT COLLECTION	53373	93-551	312.69
				PRINT COLLECTION	53373	93-551	1,650.84
				PRINT COLLECTION	53373	93-551	490.94
				PRINT COLLECTION	53373	93-551	361.04
				PRINT COLLECTION	53373	93-551	1,052.65
				PRINT COLLECTION	53373	93-551	316.77
				PRINT COLLECTION	53373	93-551	70.18
				PRINT COLLECTION	53373	93-551	164.42
				PRINT COLLECTION	53373	93-551	252.88
				PRINT COLLECTION	53373	93-551	300.00
				MEDIA COLLECTION	53371	93-551	561.94
				MEDIA COLLECTION	53371	93-551	42.13
				MEDIA COLLECTION	53371	93-551	171.71
				MEDIA COLLECTION	53371	93-551	43.68
				MEDIA COLLECTION	53371	93-551	75.01
				MEDIA COLLECTION	53371	93-551	116.12
				MEDIA COLLECTION	53371	93-551	191.92
				MEDIA COLLECTION	53371	93-551	66.44
				MEDIA COLLECTION	53371	93-551	499.91
				MEDIA COLLECTION	53371	93-551	109.35
				MEDIA COLLECTION	53371	93-551	14.32
	Check GEN 28578 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,864.94
07/19/2024	GEN	28579	ADVANCED CHILLER SERVICES	HVAC REPAIRS	53308	94-551	437.50
				CONTRACTED-BUILDING	52283	94-551	2,760.00
	Check GEN 28579 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						3,197.50
07/19/2024	GEN	28580#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53300	92-551	25.99
				PROGRAMMING	53370	93-551	67.75
				PRINT	53373	93-551	69.94
				PROGRAMMING	53370	93-551	14.36
				PRINT	53373	93-551	16.19
				MEDIA	53371	93-551	288.84
				PROCESSING SUPPLIES	53301	92-551	91.80
				PROGRAMMING	53370	93-551	122.30
				PROGRAMMING	53370	93-551	9.99
				PROCESSING SUPPLIES	53301	92-551	13.28
	Check GEN 28580 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						720.44
07/19/2024	GEN	28581	AURORA EAP	FRINGE BENEFITS	51199	91-551	303.00
07/19/2024	GEN	28582	BAKER & TAYLOR	PRINT	53373	93-551	590.77
				PRINT	53373	93-551	997.80
				PRINT	53373	93-551	424.32
				PRINT	53373	93-551	495.78
				PRINT	53373	93-551	779.08

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
				PRINT	53373	93-551	351.82
				PRINT	53373	93-551	464.36
				PRINT	53373	93-551	376.32
				PRINT	53373	93-551	309.63
				PRINT	53373	93-551	448.95
				PRINT	53373	93-551	247.65
				PRINT	53373	93-551	450.00
				PRINT	53373	93-551	450.57
				PRINT	53373	93-551	492.64
				MEDIA	53371	93-551	75.13
				MEDIA	53371	93-551	92.95
				MEDIA	53371	93-551	106.76
				MEDIA	53371	93-551	106.04
				MEDIA	53371	93-551	139.89
				MEDIA	53371	93-551	225.04
				MEDIA	53371	93-551	85.11
				MEDIA	53371	93-551	63.39
				MEDIA	53371	93-551	85.69
				MEDIA	53371	93-551	15.89
				MEDIA	53371	93-551	64.95
				MEDIA	53371	93-551	67.83
				MEDIA	53371	93-551	48.73
				MEDIA	53371	93-551	53.40
				MEDIA	53371	93-551	34.66
				MEDIA	53371	93-551	16.67
				MEDIA	53371	93-551	263.86
				MEDIA	53371	93-551	57.00
	Check GEN 28582 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						8,482.68
07/19/2024	GEN	28583	BIBLIOTHECA LLC	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	2,017.62
07/19/2024	GEN	28584	DELTA DENTAL OF WISCONSIN	DENTAL INSURANCE WITHHOLDING	21531	00-000	9.08
				DENTAL INSURANCE WITHHOLDING	21531	00-000	43.22
				VISION INSURANCE WITHHOLDING	21532	00-000	62.88
	Check GEN 28584 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						115.18
07/19/2024	GEN	28585	DEMCO	PROCESSING SUPPLIES	53301	92-551	696.70
07/19/2024	GEN	28586	DEPARTMENT OF ADMINISTRATION	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	600.00
07/19/2024	GEN	28587	FORWARD TS	SUPPLIES-COPY MACHINE	53307	92-551	430.98
				SUPPLIES-COPY MACHINE	53307	92-551	13.32
				SUPPLIES-COPY MACHINE	53307	92-551	13.89
				SUPPLIES-COPY MACHINE	53307	92-551	14.30
				SUPPLIES-COPY MACHINE	53307	92-551	14.39
	Check GEN 28587 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						486.88
07/19/2024	GEN	28588	JOHN LAMM OF JACKSON, INC	CONTRACTED-BUILDING	52283	94-551	743.00
07/19/2024	GEN	28589	KANOPY INC	E CONTENT	53372	93-551	185.40
07/19/2024	GEN	28590	NASSCO	JANITOR SUPPLIES	53306	94-551	373.05
07/19/2024	GEN	28592#	SECURIAN FINANCIAL GROUP, INC	LIFE INSURANCE WITHHOLDING	21533	00-000	3.60

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
				FRINGE BENEFITS	51199	91-551	107.98
				ACCIDENTAL INS WITHHOLDING	21534	00-000	21.80
			Check GEN 28592 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND				133.38
07/19/2024	GEN	28593	STEVLINS LOCK SHOP	BUILDING SUPPLIES	53308	94-551	79.00
07/19/2024	GEN	28594	UNIQUE MANAGEMENT SERVICES	DEBT COLLECTION	53358	92-551	116.50
07/19/2024	GEN	28595	VANGUARD CLEANING SYSTEMS	JANITORIAL SERVICE	52282	94-551	3,686.00
07/31/2024	GEN	28688	CITY OF MEQUON	SEWER & WATER	53361	94-551	497.63
Total For Fund: 99							29,298.90
Report Total:							29,537.17

'*'-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 08/01/2024 - 08/31/2024

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
08/15/2024	GEN	1650(E)#	WISCONSIN RETIREMENT SYSTEM	FRINGE BENEFITS	51199	91-551	3,320.07
				WI RETIREMENT	21520	00-000	3,320.07
	Check GEN 1650(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						6,640.14
08/15/2024	GEN	1651(E)#	DEPARTMENT OF EMPLOYEE TRUST	HEALTH INSURANCE WITHHOLDING	21530	00-000	1,412.54
				FRINGE BENEFITS	51199	91-551	10,358.34
	Check GEN 1651(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						11,770.88
08/15/2024	GEN	1652(E)#	CARDMEMBER SERVICE	THIENSVILLE HARDWARE	53370	93-551	6.99
				OZAUKEE NONPROFIT CENTER	51115	91-551	15.45
				MAILCHIMP	52284	92-551	132.00
				PIGGLY WIGGLY	53370	93-551	1.99
				GUMROAD.COM	53370	93-551	20.00
				AMERICAN LIBRARY ASSOCIATION	51115	91-551	498.00
	Check GEN 1652(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						674.43
08/15/2024	GEN	1653(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	169.88
08/15/2024	GEN	1654(E)	GREATAMERICA	SUPPLIES-COPY MACHINE	53307	92-551	118.85
08/15/2024	GEN	1655(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	64.48
08/15/2024	GEN	1656(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	78.55
08/15/2024	GEN	1657(E)	ADP, LLC	PAYROLL PROCESSING	52289	92-551	64.48
08/15/2024	GEN	1658(E)	WE ENERGIES	UTILITIES	53360	94-551	3,548.17
08/15/2024	GEN	1659(E)	WE ENERGIES	UTILITIES	53360	94-551	164.23
08/15/2024	GEN	1660(E)#	ADP, LLC	LIB PAY TAX & DIRECT DEP/WAGES PD 8-9-24	21512	00-000	1,820.10
				LIB PAY TAX & DIRECT DEP/WAGES PD 8-9-24	21513	00-000	941.69
				LIB PAY TAX & DIRECT DEP/WAGES PD 8-9-24	21511	00-000	1,988.69
				LIB PAY TAX & DIRECT DEP/WAGES PD 8-9-24	51199	91-551	1,988.66
				LIB PAY TAX & DIRECT DEP/WAGES PD 8-9-24	11160	00-000	19,556.09
	Check GEN 1660(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						26,295.23
Total For Fund: 99							49,589.32
Report Total:							49,589.32

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 08/01/2024 - 08/31/2024

- 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							
08/15/2024	GEN	28694	MEQUON COPY MASTER	LIB GIFTS & GRANTS UNRESTRICT	57299	95-551	74.79
Total For Fund: 98							74.79
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
08/15/2024	GEN	28691	SECURIAN FINANCIAL GROUP, INC	ACCIDENTAL INS WITHHOLDING	21534	00-000	21.80
08/15/2024	GEN	28692#	SECURIAN FINANCIAL GROUP, INC	LIFE INSURANCE WITHHOLDING	21533	00-000	3.60
				FRINGE BENEFITS	51199	91-551	107.98
Check GEN 28692 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							111.58
08/15/2024	GEN	28693	THIENSVILLE-MEQUON ROTARY CLUB	DUES & SUBSCRIPTIONS	52202	91-551	297.10
08/15/2024	GEN	28695	BAKER & TAYLOR	PRINT	53373	93-551	446.20
				PRINT	53373	93-551	655.50
				PRINT	53373	93-551	1,179.47
				PRINT	53373	93-551	296.65
				PRINT	53373	93-551	418.77
				PRINT	53373	93-551	745.39
				PRINT	53373	93-551	287.88
				PRINT	53373	93-551	593.44
				PRINT	53373	93-551	64.11
				PRINT	53373	93-551	149.49
				PRINT	53373	93-551	276.09
				PRINT	53373	93-551	179.08
				PRINT	53373	93-551	226.62
				MEDIA	53371	93-551	105.22
				MEDIA	53371	93-551	45.43
				MEDIA	53371	93-551	369.50
				MEDIA	53371	93-551	39.57
				MEDIA	53371	93-551	47.67
				MEDIA	53371	93-551	125.81
				MEDIA	53371	93-551	104.59
				MEDIA	53371	93-551	46.04
				MEDIA	53371	93-551	30.34
				MEDIA	53371	93-551	13.46
				MEDIA	53371	93-551	189.69
				MEDIA	53371	93-551	70.65
Check GEN 28695 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							6,706.66
08/15/2024	GEN	28696	MOBILE BEACON	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	480.00
08/15/2024	GEN	28697	FORWARD TS	SUPPLIES-COPY MACHINE	53307	92-551	243.19
08/15/2024	GEN	28698	UNIQUE MANAGEMENT SERVICES	DEBT COLLECTION	53358	92-551	34.95
08/15/2024	GEN	28699	VANGUARD CLEANING SYSTEMS	JANITORIAL SERVICE	52282	94-551	3,686.00
08/15/2024	GEN	28700#	AT&T (OFFICE@HAND)	TELEPHONE	53303	92-551	446.25
				CONTRACTED-BUILDING	52283	94-551	92.56
Check GEN 28700 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND							538.81
08/15/2024	GEN	28701	KANOPY INC	E CONTENT	53372	93-551	171.90
08/15/2024	GEN	28702	DELTA DENTAL OF WISCONSIN	DENTAL INSURANCE WITHHOLDING	21531	00-000	9.08

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
				DENTAL INSURANCE WITHHOLDING	21531	00-000	43.22
				VISION INSURANCE WITHHOLDING	21532	00-000	62.88
	Check GEN 28702 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						115.18
08/15/2024	GEN	28703	QUILL.COM	OFFICE SUPPLIES	53300	92-551	255.34
				OFFICE SUPPLIES	53300	92-551	253.60
	Check GEN 28703 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						508.94
08/15/2024	GEN	28704	DEMCO	PROCESSING SUPPLIES	53301	92-551	234.24
08/15/2024	GEN	28705	JOHN LAMM OF JACKSON, INC	CONTRACTED-BUILDING	52283	94-551	743.00
08/15/2024	GEN	28706	PIGGLY WIGGLY	PROGRAMMING	53370	93-551	38.95
08/15/2024	GEN	28707	OCLC, INC	CONTRACTED SERVICES-TECHNOLOGY	52284	92-551	379.72
08/15/2024	GEN	28708	RIVISTAS SUBSCRIPTION SERVICES	PRINT	53373	93-551	7,150.40
08/15/2024	GEN	28709	MONARCH LIBRARY SYSTEM	MONARCH FEES	53359	92-551	1,287.00
08/15/2024	GEN	28710#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53300	92-551	71.58
				PROGRAMMING	53370	93-551	29.99
				MEDIA	53371	93-551	320.63
				PROGRAMMING	53370	93-551	8.99
				JANITOR SUPPLIES	53306	94-551	9.81
				COMPUTERS	52286	92-551	18.45
				DUES & SUBSCRIPTIONS	52202	91-551	179.00
				OFFICE SUPPLIES	53300	92-551	23.83
				MEDIA	53371	93-551	138.99
				PROGRAMMING	53370	93-551	23.76
				MEDIA	53371	93-551	69.98
	Check GEN 28710 Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						895.01
Total For Fund: 99							23,644.43
Report Total:							23,719.22

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

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
41000	GENERAL OPERATIONS	2,124,664.00	2,124,664.00		0.00	100.00
Total Dept 40-001 - LOCAL PROPERTY TAXES		2,124,664.00	2,124,664.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
43410	STATE SHARED REVENUE	148,927.00			148,927.00	0.00
Total Dept 41-002 - SHARED REVENUES		148,927.00	0.00	0.00	148,927.00	0.00
Department: 41-003 GRANTS & AIDS						
43420	FIRE INSURANCE DUES	17,500.00			17,500.00	0.00
43430	EXEMPT COMPUTER AID	4,179.00			4,179.00	0.00
43440	LOCAL TRANSPORTATION AIDS	193,289.00	96,658.80		96,630.20	50.01
43450	VIDEO SERVICE PROVIDER AIDS	9,471.00			9,471.00	0.00
43520	LAW ENFORCEMENT GRANT	1,120.00			1,120.00	0.00
43560	RECYCLING GRANT	9,500.00	9,530.57		(30.57)	100.32
Total Dept 41-003 - GRANTS & AIDS		235,059.00	106,189.37	0.00	128,869.63	45.18
Department: 41-007 OTHER						
47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	10,123.53	10,123.53	4,876.47	67.49
Total Dept 41-007 - OTHER		15,000.00	10,123.53	10,123.53	4,876.47	67.49
Department: 41-011 PARK & RECREATION						
47310	FISCAL AGENT FEES - LIBRARY	8,000.00	6,000.00	2,000.00	2,000.00	75.00
Total Dept 41-011 - PARK & RECREATION		8,000.00	6,000.00	2,000.00	2,000.00	75.00
Department: 42-004 LICENSES						
44110	LIQUOR & MALT BEVERAGE	9,500.00	8,172.00	2,242.00	1,328.00	86.02
44120	CIGARETTE	200.00	200.00		0.00	100.00
44212	DOG	2,000.00	1,720.00	50.00	280.00	86.00
44214	CAT LICENSES	200.00	175.00		25.00	87.50
44415	SUNDRY	700.00	110.00	55.00	590.00	15.71
Total Dept 42-004 - LICENSES		12,600.00	10,377.00	2,347.00	2,223.00	82.36
Department: 42-005 PERMITS						
44320	BUILDING	50,000.00	29,446.98	3,573.40	20,553.02	58.89
44321	ELECTRICAL	15,000.00	6,085.68	1,040.24	8,914.32	40.57
44322	PLUMBING	15,000.00	5,455.32	581.12	9,544.68	36.37
44423	SUNDRY	2,500.00	1,246.37	25.00	1,253.63	49.85
Total Dept 42-005 - PERMITS		82,500.00	42,234.35	5,219.76	40,265.65	51.19
Department: 42-006 FINES & FORFEITURES						
45110	COURT FINES	25,000.00	6,598.78	654.35	18,401.22	26.40
45130	PARKING FINES	15,000.00	3,735.00	985.00	11,265.00	24.90
Total Dept 42-006 - FINES & FORFEITURES		40,000.00	10,333.78	1,639.35	29,666.22	25.83
Department: 42-007 OTHER						
44920	CABLE TV	19,000.00	9,118.74	824.76	9,881.26	47.99
48210	CELL TOWER LEASE	46,520.00	19,318.65		27,201.35	41.53
Total Dept 42-007 - OTHER		65,520.00	28,437.39	824.76	37,082.61	43.40
Department: 43-001 LOCAL PROPERTY TAXES						
46725	PARK LAND DEDICATION	7,000.00	2,600.00	500.00	4,400.00	37.14
Total Dept 43-001 - LOCAL PROPERTY TAXES		7,000.00	2,600.00	500.00	4,400.00	37.14

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
46100	GENERAL GOVERNMENT	4,750.00	813.50	210.50	3,936.50	17.13
46142	ASSESSMENT LETTERS	3,000.00	2,100.00	300.00	900.00	70.00
Total Dept 43-008 - GENERAL GOVERNMENT		7,750.00	2,913.50	510.50	4,836.50	37.59
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
46210	POLICE DEPARTMENT FEES	2,500.00	1,544.50	45.00	955.50	61.78
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,544.50	45.00	955.50	61.78
Department: 43-010 HEALTH & SANITATION						
46420	RECYCLING PROCEEDS	13,000.00	11,366.50	250.00	1,633.50	87.43
46421	DUMPSTER RENTAL	10,000.00	5,050.00	150.00	4,950.00	50.50
46422	ADDITIONAL TRASH CART FEE	500.00	1,000.00		(500.00)	200.00
46423	ADDITIONAL RECYCLING CART FEE	400.00			400.00	0.00
Total Dept 43-010 - HEALTH & SANITATION		23,900.00	17,416.50	400.00	6,483.50	72.87
Department: 43-011 PARK & RECREATION						
46720	PARK FEES	8,000.00	7,050.00	715.00	950.00	88.13
46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00			1,500.00	0.00
Total Dept 43-011 - PARK & RECREATION		9,500.00	7,050.00	715.00	2,450.00	74.21
Department: 43-012 UNCLASSIFIED						
48000	MISCELLANEOUS	11,063.00	8,068.17		2,994.83	72.93
Total Dept 43-012 - UNCLASSIFIED		11,063.00	8,068.17	0.00	2,994.83	72.93
Department: 44-013 INTEREST INCOME						
48100	INVESTMENT INTEREST	100,000.00	51,084.61	343.23	48,915.39	51.08
Total Dept 44-013 - INTEREST INCOME		100,000.00	51,084.61	343.23	48,915.39	51.08
Department: 45-015 OTHER INCOME						
47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00			40,000.00	0.00
48010	OTHER INCOME	25,000.00	188,272.00		(163,272.00)	753.09
49220	TRANSFER FROM OTHER FUNDS	31,017.00			31,017.00	0.00
49300	FUND BALANCE APPLIED	140,000.00			140,000.00	0.00
Total Dept 45-015 - OTHER INCOME		236,017.00	188,272.00	0.00	47,745.00	79.77
Revenues		3,130,000.00	2,617,308.70	24,668.13	512,691.30	83.62
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00			20,000.00	0.00
01-01-510-51112	ELECTION WORKERS	4,000.00	1,215.00		2,785.00	30.38
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,530.00		0.00	100.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	1,861.54	127.61	5,138.46	26.59
01-01-510-52201	POSTAGE	3,300.00	2,866.15	1,035.94	433.85	86.85
01-01-510-52202	DUES & SUBSCRIPTIONS	3,600.00	1,667.87		1,932.13	46.33
01-01-510-52203	TRAINING & MEETINGS	1,200.00	678.36		521.64	56.53
01-01-510-52205	PLANNER SERVICES	2,000.00	4,798.02	1,723.33	(2,798.02)	239.90
01-01-510-52206	AUDIT	22,700.00	15,892.00		6,808.00	70.01
01-01-510-52207	LEGAL COUNSEL	12,000.00	6,071.00	587.50	5,929.00	50.59
01-01-510-52208	ASSESSOR	6,600.00	1,650.00		4,950.00	25.00
01-01-510-53302	ELECTION EXPENSE	8,000.00	3,163.38		4,836.62	39.54

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53397	AWARDS PROGRAM	3,000.00			3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	900.00	369.21		530.79	41.02
Total Dept 01-510 - VILLAGE REPRESENTATION		95,830.00	41,762.53	3,474.38	54,067.47	43.58
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	83,769.00	2,918.94		80,850.06	3.48
01-01-511-51101	OVERTIME	489.00	(8.11)		497.11	1.66
01-01-511-51108	ADMINISTRATOR	60,500.00	7,335.10		53,164.90	12.12
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	654.64	61.64	2,345.36	21.82
01-01-511-51195	ANNUITANT FRINGE	8,180.00	4,771.62	681.66	3,408.38	58.33
01-01-511-51196	ADMINISTRATOR FRINGE	26,787.00	16,764.32	2,399.99	10,022.68	62.58
01-01-511-51199	FRINGE BENEFITS	44,251.00	17,870.27	4,093.74	26,380.73	40.38
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	830.44	108.00	369.56	69.20
01-01-511-52203	TRAINING & MEETINGS	500.00	450.47		49.53	90.09
01-01-511-52209	ENGINEERING SERVICES	7,000.00	1,504.50		5,495.50	21.49
01-01-511-52210	DATA PROCESSING	5,000.00	1,796.45	186.52	3,203.55	35.93
01-01-511-52211	CODIFICATION	1,150.00			1,150.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	235.34		14.66	94.14
01-01-511-53300	OFFICE SUPPLIES	3,000.00	2,482.30	87.48	517.70	82.74
01-01-511-53303	TELEPHONE	2,500.00	2,687.33	532.33	(187.33)	107.49
01-01-511-53304	ELECTRICITY	16,000.00	9,667.94		6,332.06	60.42
01-01-511-53305	HEAT	7,500.00	4,179.20		3,320.80	55.72
01-01-511-53306	JANITOR SUPPLIES	1,500.00	308.35	254.40	1,191.65	20.56
01-01-511-53308	BUILDING SUPPLIES	18,000.00	7,738.05	763.38	10,261.95	42.99
01-01-511-53311	RECRUITMENT	0.00	1,239.00		(1,239.00)	100.00
01-01-511-53399	MISCELLANEOUS	250.00	105.21		144.79	42.08
Total Dept 01-511 - VILLAGE ADMINISTRATION		290,826.00	83,531.36	9,169.14	207,294.64	28.72
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	275,996.00	212,786.71	83,538.71	63,209.29	77.10
Total Dept 01-522 - FIRE DEPARTMENT		275,996.00	212,786.71	83,538.71	63,209.29	77.10
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	111,351.00	83,513.25	27,837.75	27,837.75	75.00
Total Dept 01-551 - LIBRARY		111,351.00	83,513.25	27,837.75	27,837.75	75.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	12,660.00	12,660.00		0.00	100.00
Total Dept 01-552 - COMMUNITY SRO PROGRAM		12,660.00	12,660.00	0.00	0.00	100.00
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	99,500.00	1,218.75		98,281.25	1.22
01-01-554-57715	FLEX BENEFIT	2,600.00	1,841.41		758.59	70.82
01-01-554-57730	UNEMPLOYMENT COMPENSATION	1,000.00			1,000.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	5,000.00		0.00	100.00
01-01-554-57740	FAMILY SERVICE	2,000.00	2,000.00		0.00	100.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,000.00		0.00	100.00
01-01-554-57754	HISTORIC PRESERVATION	1,500.00	30.00		1,470.00	2.00
01-01-554-57756	PERSONAL PROPERTY TAXES	100.00			100.00	0.00
Total Dept 01-554 - UNCLASSIFIED		115,700.00	14,090.16	0.00	101,609.84	12.18

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	41,258.00	6,379.00		34,879.00	15.46
01-02-512-52242	BUSINESS PROPERTY	10,462.00	12,682.00		(2,220.00)	121.22
01-02-512-52243	ALL OTHER INSURANCE	48,995.00	57,417.75		(8,422.75)	117.19
Total Dept 02-512 - INSURANCE		100,715.00	76,478.75	0.00	24,236.25	75.94
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	628,461.00	19,337.90		609,123.10	3.08
01-03-521-51101	OVERTIME	15,191.00	1,514.46		13,676.54	9.97
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	1,000.00		0.00	100.00
01-03-521-51105	HOLIDAY PAY	16,871.00			16,871.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,233.00	(60.36)		3,293.36	1.87
01-03-521-51113	POLICE CHIEF SALARY	100,000.00	5,826.94		94,173.06	5.83
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	564.61		435.39	56.46
01-03-521-51197	POLICE CHIEF FRINGE	52,422.00	29,147.77	4,315.76	23,274.23	55.60
01-03-521-51199	FRINGE BENEFITS	381,997.00	160,151.03	24,695.80	221,845.97	41.92
01-03-521-52200	PRINTING & PUBLISHING	100.00	146.12		(46.12)	146.12
01-03-521-52201	POSTAGE	500.00	17.70		482.30	3.54
01-03-521-52202	DUES & SUBSCRIPTIONS	500.00	583.99		(83.99)	116.80
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00			100.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	3,049.98	380.55	2,950.02	50.83
01-03-521-52216	ANIMAL BOARDING	200.00			200.00	0.00
01-03-521-52218	SPECIAL POLICE	2,000.00			2,000.00	0.00
01-03-521-52219	TELETYPE	1,800.00	538.50		1,261.50	29.92
01-03-521-52220	RADAR/SIREN MAINTENANCE	300.00			300.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	2,000.00			2,000.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	1,163.97		836.03	58.20
01-03-521-52223	RADIO MAINTENANCE	2,000.00			2,000.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	60.80		939.20	6.08
01-03-521-53301	PROCESSING SUPPLIES	1,000.00			1,000.00	0.00
01-03-521-53303	TELEPHONE	4,000.00	3,943.88	525.47	56.12	98.60
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	986.46	105.73	13.54	98.65
01-03-521-53310	FUEL	15,000.00	7,580.89		7,419.11	50.54
01-03-521-53311	RECRUITMENT	0.00	3,846.99		(3,846.99)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	2,421.22		3,178.78	43.24
01-03-521-53313	PHOTO SUPPLIES	200.00			200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	113.44	48.18	886.56	11.34
01-03-521-53315	TIRES	1,500.00	188.86		1,311.14	12.59
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	39.00	23.90	2,461.00	1.56
01-03-521-53317	AMMUNITION	3,200.00			3,200.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	2,150.00		350.00	86.00
01-03-521-53398	OTHER SUPPLIES	2,000.00	439.75	142.81	1,560.25	21.99
01-03-521-55318	TECHNOLOGY SUPPLIES	0.00	259.72		(259.72)	100.00
Total Dept 03-521 - POLICE DEPARTMENT		1,258,175.00	245,013.62	30,238.20	1,013,161.38	19.47
Department: 03-522 FIRE DEPARTMENT						
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	0.00	(60.36)		60.36	100.00
01-03-522-53303	TELEPHONE	0.00	1,243.08	177.12	(1,243.08)	100.00
Total Dept 03-522 - FIRE DEPARTMENT		0.00	1,182.72	177.12	(1,182.72)	100.00
Department: 03-523 INSPECTION						

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,000.00	24,813.32	2,408.76	6,186.68	80.04
01-03-523-52273	PLUMBING INSPECTION	6,000.00	5,767.92	400.50	232.08	96.13
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	6,124.90	481.99	875.10	87.50
Total Dept 03-523 - INSPECTION		44,000.00	36,706.14	3,291.25	7,293.86	83.42
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	272,252.00	28,734.11		243,517.89	10.55
01-04-541-51101	OVERTIME	1,139.00			1,139.00	0.00
01-04-541-51102	PART-TIME	8,625.00			8,625.00	0.00
01-04-541-51199	FRINGE BENEFITS	159,930.00	98,540.63	15,017.23	61,389.37	61.61
01-04-541-52203	TRAINING & MEETINGS	500.00	155.00		345.00	31.00
01-04-541-52223	RADIO MAINTENANCE	500.00			500.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	4,853.68	2,941.53	20,146.32	19.41
01-04-541-52228	SANITARY LANDFILL	50,000.00	25,405.60	2,151.28	24,594.40	50.81
01-04-541-52266	RECYCLING	56,000.00	28,624.20	2,977.90	27,375.80	51.11
01-04-541-53300	OFFICE SUPPLIES	300.00	40.14		259.86	13.38
01-04-541-53303	TELEPHONE	3,000.00	2,166.66	337.81	833.34	72.22
01-04-541-53304	ELECTRICITY	5,000.00	2,056.13	419.74	2,943.87	41.12
01-04-541-53305	HEAT	7,500.00	1,915.87	35.92	5,584.13	25.54
01-04-541-53308	BUILDING SUPPLIES	3,000.00	1,728.56		1,271.44	57.62
01-04-541-53309	BUILDING REPAIRS	4,000.00	292.66		3,707.34	7.32
01-04-541-53310	FUEL	19,000.00	11,659.35		7,340.65	61.37
01-04-541-53323	PROTECTIVE GEAR	500.00	96.75	96.75	403.25	19.35
01-04-541-53329	CLOTHING	2,250.00	219.72	68.20	2,030.28	9.77
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	24,935.62	744.67	(6,935.62)	138.53
01-04-541-53332	NUTS & BOLTS	100.00	24.99		75.01	24.99
01-04-541-53333	TOOLS	1,000.00	150.23	51.99	849.77	15.02
01-04-541-53334	STREET SIGNS	3,000.00	5,968.06	2,241.35	(2,968.06)	198.94
01-04-541-53335	STREET LIGHTING	25,000.00	18,427.57	1,947.00	6,572.43	73.71
01-04-541-53337	SALT & ICE CONTROL	29,000.00	1,942.98		27,057.02	6.70
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	146.16	29.94	1,053.84	12.18
01-04-541-53357	DIGGERS HOT LINE	1,200.00	467.20		732.80	38.93
01-04-541-53399	MISCELLANEOUS	500.00	59.99		440.01	12.00
01-04-541-55318	TECHNOLOGY SUPPLIES	1,000.00	1,122.88	33.74	(122.88)	112.29
Total Dept 04-541 - PUBLIC WORKS - STREET		698,496.00	259,734.74	29,095.05	438,761.26	37.18
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	53,856.00	(1,055.57)		54,911.57	1.96
01-04-542-51101	OVERTIME	247.00			247.00	0.00
01-04-542-51102	PART-TIME	6,375.00			6,375.00	0.00
01-04-542-51199	FRINGE BENEFITS	31,373.00	15,110.97	2,268.75	16,262.03	48.17
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	9,356.88	3,639.18	10,643.12	46.78
01-04-542-52285	WEPCO LEASE	400.00			400.00	0.00
01-04-542-53304	ELECTRICITY	9,000.00	5,048.44	1,204.01	3,951.56	56.09
01-04-542-53305	HEAT	2,500.00	857.74	34.74	1,642.26	34.31
Total Dept 04-542 - PARK		123,751.00	29,318.46	7,146.68	94,432.54	23.69
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,100.00	409.94	45.85	690.06	37.27
01-05-541-53305	HEAT	1,000.00	515.39	10.52	484.61	51.54

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53308	BUILDING SUPPLIES	400.00	44.25	44.25	355.75	11.06
Total Dept 05-541 - OLD VILLAGE HALL		2,500.00	969.58	100.62	1,530.42	38.78
Expenditures		3,130,000.00	1,097,748.02	194,068.90	2,032,251.98	35.07
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,130,000.00	2,617,308.70	24,668.13	512,691.30	
TOTAL EXPENDITURES		3,130,000.00	1,097,748.02	194,068.90	2,032,251.98	
NET OF REVENUES & EXPENDITURES:		0.00	1,519,560.68	(169,400.77)	(1,519,560.68)	

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
48100	INVESTMENT INTEREST	5,000.00	5,171.26		(171.26)	103.43
Total Dept 44-013 - INTEREST INCOME		5,000.00	5,171.26	0.00	(171.26)	103.43
Department: 45-011 PARK & RECREATION						
46741	GALA TICKET SALES	15,000.00	23,475.00		(8,475.00)	156.50
46742	GALA SPONSORSHIPS	25,000.00	14,500.00	1,000.00	10,500.00	58.00
46743	GALA PROCEEDS	45,000.00	19,449.00		25,551.00	43.22
46750	DOG DAYS TICKET SALES	2,000.00	779.50		1,220.50	38.98
46751	DOG DAYS SPONSORSHIPS	500.00	1,204.91		(704.91)	240.98
46752	DOG DAYS PROCEEDS	1,500.00			1,500.00	0.00
48500	DONATION REVENUE	10,000.00	53,403.95		(43,403.95)	534.04
48550	GIVING TREE LEAVES	1,000.00			1,000.00	0.00
Total Dept 45-011 - PARK & RECREATION		100,000.00	112,812.36	1,000.00	(12,812.36)	112.81
Revenues		105,000.00	117,983.62	1,000.00	(12,983.62)	112.37
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00			500.00	0.00
07-07-542-52201	POSTAGE	300.00			300.00	0.00
07-07-542-52207	LEGAL COUNSEL	200.00			200.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00			2,500.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	2,495.00		5.00	99.80
07-07-542-57292	PARK GALA	50,000.00	57,403.50	25,037.76	(7,403.50)	114.81
07-07-542-57293	DOG DAYS OF WINTER	2,000.00	609.73		1,390.27	30.49
07-07-542-57720	MISCELLANEOUS	500.00	105.17		394.83	21.03
07-07-542-57771	GIVING TREE LEAVES	500.00			500.00	0.00
Total Dept 07-542 - PARK		59,000.00	60,613.40	25,037.76	(1,613.40)	102.73
Expenditures		59,000.00	60,613.40	25,037.76	(1,613.40)	102.73
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		105,000.00	117,983.62	1,000.00	(12,983.62)	
TOTAL EXPENDITURES		59,000.00	60,613.40	25,037.76	(1,613.40)	
NET OF REVENUES & EXPENDITURES:		46,000.00	57,370.22	(24,037.76)	(11,370.22)	

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
42100	SPECIAL ASSESSMENT COLLECTED	36,071.00	36,071.44		(0.44)	100.00
Total Dept 13-012 - UNCLASSIFIED		36,071.00	36,071.44	0.00	(0.44)	100.00
Department: 13-013 INTEREST INCOME						
48100	INVESTMENT INTEREST	8,246.00	8,421.27		(175.27)	102.13
Total Dept 13-013 - INTEREST INCOME		8,246.00	8,421.27	0.00	(175.27)	102.13
Department: 13-019 CAPITAL IMPROVEMENT FUND						
41000	GENERAL OPERATIONS	250,000.00	250,000.00		0.00	100.00
43510	GRANTS AND AIDS	371,000.00			371,000.00	0.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		621,000.00	250,000.00	0.00	371,000.00	40.26
Revenues		665,317.00	294,492.71	0.00	370,824.29	44.26
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	5,706.51		(5,706.51)	100.00
14-14-554-57710	CONTINGENCY	164,673.00			164,673.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	208,135.00	38,018.71		170,116.29	18.27
14-14-554-57727	WILLIAMSBURG BRIDGE	135,000.00	24,815.73		110,184.27	18.38
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	2,305.84		(2,305.84)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	0.00	3,300.00		(3,300.00)	100.00
Total Dept 14-554 - UNCLASSIFIED		507,808.00	74,146.79	0.00	433,661.21	14.60
Department: 16-510 VILLAGE REPRESENTATION						
14-16-510-54499	OTHER	0.00	71,324.55		(71,324.55)	100.00
Total Dept 16-510 - VILLAGE REPRESENTATION		0.00	71,324.55	0.00	(71,324.55)	100.00
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	4,020.00			4,020.00	0.00
Total Dept 16-511 - VILLAGE ADMINISTRATION		4,020.00	0.00	0.00	4,020.00	0.00
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54400	OFFICE EQUIPMENT	0.00	15,380.82		(15,380.82)	100.00
14-16-521-54401	VEHICLES	25,000.00	42,656.29		(17,656.29)	170.63
14-16-521-54402	EQUIPMENT	15,704.00	15,704.00		0.00	100.00
14-16-521-54499	OTHER	2,500.00			2,500.00	0.00
Total Dept 16-521 - POLICE DEPARTMENT		43,204.00	73,741.11	0.00	(30,537.11)	170.68
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54401	VEHICLES	20,285.00			20,285.00	0.00
14-16-522-54499	OTHER	0.00	137,085.00		(137,085.00)	100.00
Total Dept 16-522 - FIRE DEPARTMENT		20,285.00	137,085.00	0.00	(116,800.00)	675.79
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	3,875.24		21,124.76	15.50
14-16-541-54402	EQUIPMENT	18,000.00			18,000.00	0.00
14-16-541-54499	OTHER	30,000.00	14,200.00		15,800.00	47.33
Total Dept 16-541 - PUBLIC WORKS - STREET		73,000.00	18,075.24	0.00	54,924.76	24.76
Department: 16-542 PARK						
14-16-542-54499	OTHER	17,000.00			17,000.00	0.00

GL Number Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT					
Account Category: Expenditures					
Department: 16-542 PARK					
Total Dept 16-542 - PARK	17,000.00	0.00	0.00	17,000.00	0.00
Expenditures	665,317.00	374,372.69	0.00	290,944.31	56.27
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:					
TOTAL REVENUES	665,317.00	294,492.71	0.00	370,824.29	
TOTAL EXPENDITURES	665,317.00	374,372.69	0.00	290,944.31	
NET OF REVENUES & EXPENDITURES:	0.00	(79,879.98)	0.00	79,879.98	

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
43510	GRANTS AND AIDS	0.00	75,000.00		(75,000.00)	100.00
Total Dept 13-019 - CAPITAL IMPROVEMENT FUND		0.00	75,000.00	0.00	(75,000.00)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
41000	GENERAL OPERATIONS	52,000.00	52,000.00		0.00	100.00
Total Dept 18-023 - STORM WATER MANAGEMENT		52,000.00	52,000.00	0.00	0.00	100.00
Revenues		52,000.00	127,000.00	0.00	(75,000.00)	244.23
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	26,691.00	(488.72)		27,179.72	1.83
19-18-541-51101	OVERTIME	85.00			85.00	0.00
19-18-541-51199	FRINGE BENEFITS	14,599.00	7,096.23	1,065.67	7,502.77	48.61
19-18-541-52209	ENGINEERING SERVICES	10,000.00	5,430.00		4,570.00	54.30
19-18-541-52237	WORKER S COMPENSATION	900.00			900.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	1,250.00			1,250.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00			500.00	0.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00			5,000.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	15,000.00	184.00		14,816.00	1.23
19-18-541-52776	STORMWATER PLANNING	0.00	26,950.10		(26,950.10)	100.00
Total Dept 18-541 - PUBLIC WORKS - STREET		74,025.00	39,171.61	1,065.67	34,853.39	52.92
Expenditures		74,025.00	39,171.61	1,065.67	34,853.39	52.92
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		52,000.00	127,000.00	0.00	(75,000.00)	
TOTAL EXPENDITURES		74,025.00	39,171.61	1,065.67	34,853.39	
NET OF REVENUES & EXPENDITURES:		(22,025.00)	87,828.39	(1,065.67)	(109,853.39)	

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
43510	GRANTS AND AIDS	0.00	311,752.83	281,320.00	(311,752.83)	100.00
46410	SEWER SERVICE CHARGE	1,121,402.00	547,932.46	(172.00)	573,469.54	48.86
46412	SEWER CONNECTION FEE	19,850.00	23,853.04	3,483.19	(4,003.04)	120.17
46415	SEWER SERVICE PENALTY	10,000.00	(5.13)		10,005.13	0.05
48101	INTEREST ON REVENUES	25,000.00	17,055.24		7,944.76	68.22
49300	FUND BALANCE APPLIED	225,000.00			225,000.00	0.00
Total Dept 46-016 - SEWER		1,401,252.00	900,588.44	284,631.19	500,663.56	64.27
Revenues		1,401,252.00	900,588.44	284,631.19	500,663.56	64.27
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00			3,500.00	0.00
21-02-610-52242	BUSINESS PROPERTY	900.00			900.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	15,000.00			15,000.00	0.00
Total Dept 02-610 - SEWER		19,400.00	0.00	0.00	19,400.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	107,624.00	(1,663.55)		109,287.55	1.55
21-05-610-51101	OVERTIME	365.00			365.00	0.00
21-05-610-51199	FRINGE BENEFITS	55,942.00	23,727.67	4,026.38	32,214.33	42.41
21-05-610-52200	PRINTING & PUBLISHING	600.00	67.37		532.63	11.23
21-05-610-52201	POSTAGE	2,500.00			2,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00			300.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00			200.00	0.00
21-05-610-52204	TRANSPORTATION	500.00			500.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	270.00		230.00	54.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	369,667.03		(349,667.03)	1,848.34
21-05-610-52210	DATA PROCESSING	8,000.00			8,000.00	0.00
21-05-610-52223	RADIO MAINTENANCE	200.00			200.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	1,328.00		63,672.00	2.04
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00			40,000.00	0.00
21-05-610-52250	SEWER CLEANING	17,000.00	996.00		16,004.00	5.86
21-05-610-52251	BUILDING REPAIRS	5,000.00	566.59	8.49	4,433.41	11.33
21-05-610-52253	AUDIT	3,900.00	3,900.00		0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,100.00	425.16		674.84	38.65
21-05-610-53303	TELEPHONE	2,500.00	850.86	60.31	1,649.14	34.03
21-05-610-53304	ELECTRICITY	17,500.00	8,962.01	1,699.75	8,537.99	51.21
21-05-610-53305	HEAT	200.00	(1,639.30)	9.90	1,839.30	819.65
21-05-610-53308	BUILDING SUPPLIES	2,000.00	76.66	2.37	1,923.34	3.83
21-05-610-53329	CLOTHING	1,000.00	425.01		574.99	42.50
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	1,205.51		(205.51)	120.55
21-05-610-53345	CHEMICALS	500.00	580.00		(80.00)	116.00
21-05-610-53399	MISCELLANEOUS	1,000.00	386.88		613.12	38.69
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	318.99		681.01	31.90
21-05-610-54499	OTHER	252,000.00	174,432.41	167,748.81	77,567.59	69.22
Total Dept 05-610 - SEWER		607,431.00	584,883.30	173,556.01	22,547.70	96.29
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00			95,000.00	0.00

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58510	REPLACEMENT FUND	17,000.00			17,000.00	0.00
Total Dept 06-610 - SEWER		112,000.00	0.00	0.00	112,000.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	401,439.00	405,727.00		(4,288.00)	101.07
21-07-610-59650	MMSD O/M	260,982.00	64,593.46		196,388.54	24.75
Total Dept 07-610 - SEWER		662,421.00	470,320.46	0.00	192,100.54	71.00
Expenditures		1,401,252.00	1,055,203.76	173,556.01	346,048.24	75.30
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,401,252.00	900,588.44	284,631.19	500,663.56	
TOTAL EXPENDITURES		1,401,252.00	1,055,203.76	173,556.01	346,048.24	
NET OF REVENUES & EXPENDITURES:		0.00	(154,615.32)	111,075.18	154,615.32	

GL Number	Description	2024 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
41000	GENERAL OPERATIONS	100.00	103.68		(3.68)	103.68
Total Dept 40-001 - LOCAL PROPERTY TAXES		100.00	103.68	0.00	(3.68)	103.68
Department: 44-013 INTEREST INCOME						
48100	INVESTMENT INTEREST	10,000.00	8,133.95		1,866.05	81.34
Total Dept 44-013 - INTEREST INCOME		10,000.00	8,133.95	0.00	1,866.05	81.34
Department: 45-015 OTHER INCOME						
48000	MISCELLANEOUS	0.00	15,010.38		(15,010.38)	100.00
Total Dept 45-015 - OTHER INCOME		0.00	15,010.38	0.00	(15,010.38)	100.00
Revenues		10,100.00	23,248.01	0.00	(13,148.01)	230.18
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	46,875.00	(873.56)		47,748.56	1.86
42-10-042-51199	FRINGE BENEFITS	11,242.00	9,575.49	1,436.24	1,666.51	85.18
42-10-042-54205	PLANNER SERVICES	0.00	2,586.52	1,012.50	(2,586.52)	100.00
42-10-042-54206	AUDIT	5,500.00	5,500.00		0.00	100.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	773.50	324.00	226.50	77.35
42-10-042-54209	ENGINEERING SERVICES	10,000.00	745.75		9,254.25	7.46
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	10,000.00	150.00		9,850.00	1.50
42-10-042-54290	CONSULTANTS	20,000.00	4,273.37	31.02	15,726.63	21.37
42-10-042-54801	PROPERTY ACQUISITION	0.00	579,419.23		(579,419.23)	100.00
42-10-042-54802	REMEDIATION/SITE DEVEL	0.00	3,887.00		(3,887.00)	100.00
42-10-042-54803	TIF #2 WATERMAINS	1,000.00	2,501.25		(1,501.25)	250.13
42-10-042-56620	INTEREST	134,930.00	67,465.00		67,465.00	50.00
42-10-042-56625	BOND FEES	400.00	400.00		0.00	100.00
Total Dept 10-042 - TAX INCREMENT DISTRICT #2		240,947.00	676,403.55	2,803.76	(435,456.55)	280.73
Expenditures		240,947.00	676,403.55	2,803.76	(435,456.55)	280.73
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		10,100.00	23,248.01	0.00	(13,148.01)	
TOTAL EXPENDITURES		240,947.00	676,403.55	2,803.76	(435,456.55)	
NET OF REVENUES & EXPENDITURES:		(230,847.00)	(653,155.54)	(2,803.76)	422,308.54	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,363,669.00	4,080,621.48	310,299.32	1,283,047.52	
TOTAL EXPENDITURES - ALL FUNDS		5,570,541.00	3,303,513.03	396,532.10	2,267,027.97	
NET OF REVENUES & EXPENDITURES:		(206,872.00)	777,108.45	(86,232.78)	(983,980.45)	

Village of THIENSVILLE

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: August 19, 2024

2024 vs. 2023 EQUALIZED VALUATION

Below are the preliminary equalized values comparing 2024 with 2023. Even with the elimination of Personal Property with the passing of Act 12, this represents a 7.97% increase, compared to a 7.43% increase in 2023.

Year	Real Estate	Personal Property	Total
2024	518,976,700	0	518,976,700
2023	478,447,800	2,222,800	480,670,600
Difference	40,528,900	(2,222,800)	38,306,100

I have estimated the Village of Thiensville equalized ratio at 93.718% of fair market value compared to 2023 of 100.808%. State law requires that your equalized value needs to be between 110% and 90% of fair market value once every five years to be in compliance.

NET NEW CONSTRUCTION

The Village's preliminary Net New Construction percentage for 2024 is + .852% compared to + 0.522% for 2023. This Net New Construction is part of the formula that is used for the State imposed levy limits. An early estimate for possible tax levy increase is approximately $20,700.00.

ESTIMATED POPULATION

The Village estimate for population as of the January 1, 2024 population is 3,258. This is a decrease of 2 persons from last year. The 2020 census population was 3,290.

AUGUST ELECTION PARTISAN PRIMARY

The August 13, 2024 Thiensville Partisan Primary Election Results are available for inspection in the Clerk's Office. The percentage of voters was 48.26%.

INCOMING REVENUE

$	4,178.66	State of WI DOR – 2024 Exempt Computer Aid
$	9,470.83	State of WI DOR – 2024 Video Service Provider Aid
$	31,883.34	State of WI DOT – 2024 State Shared Revenue July Distribution

SAFEbuilt®

Invoice

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

Invoice Number: 542193
Invoice Date: 7/31/2024
Terms: Net 30 Days
Due Date: 8/30/2024
Customer #: 11-THIENVL
Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0142-24-07BEPH | 624 Green Bay Road, Cedarburg, WI 53012 | NEW SINGLE FAMILY DWELLING				
Erosion Control - New Home	$100.00	7/3/2024	90.00%	$90.00
Plumbing - New Building/Addition/Alteration	$251.12	7/3/2024	90.00%	$226.01
Electrical - New Building/Addition/Alteration	$251.12	7/3/2024	90.00%	$226.01
Zoning Permit - New Dwelling	$95.00	7/3/2024	90.00%	$85.50
Residential New Structure/Addition	$648.36	7/3/2024	90.00%	$583.52
Occupancy Permit	$40.00	7/3/2024	90.00%	$36.00
Plumbing - Replacement & Misc Items	$200.00	7/3/2024	90.00%	$180.00
HVAC - New Building/Addition/Alteration	$251.12	7/3/2024	90.00%	$226.01
24THNV-0142-24-07BEPH Subtotal				**$1,653.05**
Permit # 24THNV-0143-24-07E | 325 East Freistadt Road, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$50.00	7/9/2024	90.00%	$45.00
24THNV-0143-24-07E Subtotal				**$45.00**
Permit # 24THNV-0144-24-07H | 325 East Freistadt Road, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items	$50.00	7/9/2024	90.00%	$45.00
24THNV-0144-24-07H Subtotal				**$45.00**
Permit # 24THNV-0145-24-07E | 161 Heidel Road, Thiensville, WI 53092 | Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items	$75.00	7/9/2024	90.00%	$67.50
24THNV-0145-24-07E Subtotal				**$67.50**
Permit # 24THNV-0145-24-07H-1 | 605 Madero Drive, Thiensville, WI 53092 | HVAC Only				
HVAC - New Building/Addition/Alteration	$55.00	7/9/2024	90.00%	$49.50
24THNV-0145-24-07H-1 Subtotal				**$49.50**
Permit # 24THNV-0146-24-07P | 204 Vernon Avenue, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$50.00	7/9/2024	90.00%	$45.00
24THNV-0146-24-07P Subtotal				**$45.00**
Permit # 24THNV-0147-24-07P | 309 Heidel Road, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$50.00	7/9/2024	90.00%	$45.00
24THNV-0147-24-07P Subtotal				**$45.00**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0148-24-07Z | 231 Park Crest Drive, Thiensville, WI 53092 | Fence				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$50.00	7/9/2024	90.00%	$45.00
24THNV-0148-24-07Z Subtotal				**$45.00**
Permit # 24THNV-0149-24-07BZ | 335 Heidel Road, Thiensville, WI 53092 | Accessory Structure (Residential Misc./One Stop)				
Accessory Structure	$60.00	7/9/2024	90.00%	$54.00
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$50.00	7/9/2024	90.00%	$45.00
24THNV-0149-24-07BZ Subtotal				**$99.00**
Permit # 24THNV-0150-24-07B | 311 Grand Avenue, Thiensville, WI 53092 | Re-Roof				
Residential Remodel	$262.50	7/9/2024	90.00%	$236.25
24THNV-0150-24-07B Subtotal				**$236.25**
Permit # 24THNV-0151-24-07EP | 205 Luisita Road, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$60.00	7/12/2024	90.00%	$54.00
Plumbing - Replacement & Misc Items	$50.00	7/12/2024	90.00%	$45.00
24THNV-0151-24-07EP Subtotal				**$99.00**
Permit # 24THNV-0152-24-07B | 338 East Freistadt Road, Thiensville, WI 53092 | Re-Roof				
Residential Remodel	$95.00	7/17/2024	90.00%	$85.50
24THNV-0152-24-07B Subtotal				**$85.50**
Permit # 24THNV-0153-24-07E | 317 Crescent Lane, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$50.00	7/17/2024	90.00%	$45.00
24THNV-0153-24-07E Subtotal				**$45.00**
Permit # 24THNV-0154-24-07H | 405 Vernon Avenue, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items	$77.90	7/17/2024	90.00%	$70.11
24THNV-0154-24-07H Subtotal				**$70.11**
Permit # 24THNV-0155-24-07E | 521 Park Crest Drive, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$50.00	7/17/2024	90.00%	$45.00
24THNV-0155-24-07E Subtotal				**$45.00**
Permit # 24THNV-0156-24-07E | 218 Elm Street, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$50.00	7/17/2024	90.00%	$45.00
24THNV-0156-24-07E Subtotal				**$45.00**
Permit # 24THNV-0157-24-07E | 120 South Orchard Street, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$50.00	7/17/2024	90.00%	$45.00
24THNV-0157-24-07E Subtotal				**$45.00**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0158-24-07E | 300 Vernon Avenue, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$50.00	7/17/2024	90.00%	$45.00
24THNV-0158-24-07E Subtotal				**$45.00**
Permit # 24THNV-0159-24-07E | 300 Division Street, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$50.00	7/17/2024	90.00%	$45.00
24THNV-0159-24-07E Subtotal				**$45.00**
Permit # 24THNV-0160-24-07H | 521 Park Crest Drive, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items	$97.00	7/17/2024	90.00%	$87.30
24THNV-0160-24-07H Subtotal				**$87.30**
Permit # 24THNV-0161-24-07EH | 209 Madero Drive, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items	$54.76	7/23/2024	90.00%	$49.28
Electrical - Replacement and Misc. Items	$50.00	7/23/2024	90.00%	$45.00
24THNV-0161-24-07EH Subtotal				**$94.28**
Permit # 24THNV-0162-24-07EH | 504 Bel Aire Drive, Thiensville, WI 53092 | HVAC Only				
Electrical - Replacement and Misc. Items	$50.00	7/23/2024	90.00%	$45.00
HVAC - Replacement & Misc. Items	$65.51	7/23/2024	90.00%	$58.96
24THNV-0162-24-07EH Subtotal				**$103.96**
Permit # 24THNV-0163-24-07B | 200 Park Crest Drive, Thiensville, WI 53092 | Window/Door Replacement				
Residential Remodel	$60.00	7/23/2024	90.00%	$54.00
24THNV-0163-24-07B Subtotal				**$54.00**
Permit # 24THNV-0164-24-07P | 516 Laurel Lake Road, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$130.00	7/23/2024	90.00%	$117.00
24THNV-0164-24-07P Subtotal				**$117.00**
Permit # 24THNV-0165-24-07BEH | 309 Heidel Road, Thiensville, WI 53092 | Residential Alteration				
Electrical - Replacement and Misc. Items	$75.00	7/23/2024	90.00%	$67.50
Occupancy Permit	$40.00	7/23/2024	90.00%	$36.00
Residential Remodel	$412.50	7/23/2024	90.00%	$371.25
HVAC - Replacement & Misc. Items	$50.00	7/23/2024	90.00%	$45.00
24THNV-0165-24-07BEH Subtotal				**$519.75**
Permit # 24THNV-0166-24-07EP | 208 Luisita Road, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$129.12	7/23/2024	90.00%	$116.21
Plumbing - Replacement & Misc Items	$50.00	7/23/2024	90.00%	$45.00
24THNV-0166-24-07EP Subtotal				**$161.21**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0167-24-07Z | 404 Woodside Lane, Thiensville, WI 53092 | Fence				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$50.00	7/23/2024	90.00%	$45.00
24THNV-0167-24-07Z Subtotal				**$45.00**
Permit # 24THNV-0168-24-07Z | 404 Bel Aire Drive, Thiensville, WI 53092 | Fence				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$50.00	7/23/2024	90.00%	$45.00
24THNV-0168-24-07Z Subtotal				**$45.00**
Permit # 24THNV-0169-24-07B | 705 Riverview Drive, Thiensville, WI 53092 | Re-Roof				
Residential Remodel	$213.75	7/26/2024	90.00%	$192.38
24THNV-0169-24-07B Subtotal				**$192.38**
Permit # 24THNV-B00057 | 313 Bel Aire Drive, Thiensville, WI 53092 | Accessory Structure (Residential Misc./One Stop)				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$50.00	7/25/2024	90.00%	$45.00
Accessory Structure	$60.00	7/25/2024	90.00%	$54.00
24THNV-B00057 Subtotal				**$99.00**

Summary by Fee Type

Item Code	Amount
Accessory Structure	$108.00
Electrical - New Building/Addition/Alteration	$226.01
Electrical - Replacement and Misc. Items	$710.21
Erosion Control - New Home	$90.00
HVAC - New Building/Addition/Alteration	$275.51
HVAC - Replacement & Misc. Items	$355.65
Occupancy Permit	$72.00
Plumbing - New Building/Addition/Alteration	$226.01
Plumbing - Replacement & Misc Items	$477.00
Residential New Structure/Addition	$583.52
Residential Remodel	$939.38
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	$225.00
Zoning Permit - New Dwelling	$85.50
Total	**$4,373.79**

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

Net Invoice:	$4,373.79
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$4,373.79**

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-07

A RESOLUTION AUTHORIZING STAFF TO APPLY FOR SURFACE WATER GRANTS THROUGH THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES (WI DNR)

WHEREAS, the Village of Thiensville ("Village") is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources (DNR) for the purpose of funding Engineering and design work and regulatory permit applications required to implement the Restoration of Pigeon Creek Project(as described in the application); and

WHEREAS, the respondent attests to the validity and veracity of the statements and representations contained in the application

WHEREAS, an Agreement/Contract is required to carry out the project; and

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the Director of Community Services & Public Work to submit the following documents to the DNR for financial assistance that may be available AND act on behalf of the Village of Thiensville to:

- Sign and submit an application to the DNR;
- Enter into an Agreement/Contract between Village of Thiensville (applicant) and the DNR
- Submit required reports to the DNR to satisfy the Agreement/Contract, as appropriate
- Submit reimbursement request(s) to the DNR per the Agreement/Contract;
- Sign and submit other documentation as necessary to complete the project per the Agreement/Contract

BE IT FURTHER RESOLVED, that the Village of Thiensville will comply with all local, state, and federal rules, regulations, and ordinances relating to this project and the cost-share Agreement/Contract

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of August, 2024.

_____ _____

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

Clear Data | Print... | Save...

Note: In order to fill and save this form electronically, it must be opened using Adobe Reader or Acrobat software. Save a copy of the file, open Adobe Reader, select File > Open and browse for the file you saved.

State of Wisconsin
Department of Natural Resources
dnr.wi.gov

Grant Project Resolution

Form 8700-388 (08/21)

Instructions: Each applicant must submit to the Wisconsin Department of Natural Resources (DNR) an *Authorizing Resolution* that is approved by the governing body of the organization and indicates which officers or employees of the organization are authorized to do the following:

1. Sign and submit the grant application
2. Sign the Agreement/Contract between applicant and the DNR
3. Submit required reports to the DNR to satisfy the Agreement/Contract (See Agreement/Contract for Requirement, if any)
4. Submit reimbursement request(s) to the DNR
5. Sign and submit other required documentation that maybe required for your specific project.

We strongly recommend that the applicant indicates the authorized person(s) by the title of position in the Authorizing Resolution, rather than by the name of the employee or officer. Employees have been known to retire or change jobs in the middle of a project, and, were this to happen, your resolution would be ineffective if it only lists the employee by name. If your organization requires that a person be named in an Authorizing Resolution, then the resolution should also include the title of position and contact information for the named individual.

Note: *If applicant is required to submit a draft "intergovernmental agreement (IGA)" along with your agreement, an Authorizing Resolution is not a substitute for an IGA.*

STANDARD AUTHORIZING RESOLUTION

WHEREAS, *(applicant)* The Village of Thiensville is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources (DNR) for the purpose of Restoring Pigeon Creek (as described in the application);

WHEREAS, the respondent attests to the validity and veracity of the statements and representations contained in the application;

WHEREAS, an Agreement/Contract is required to carry out the project; and

NOW, THEREFORE, BE IT RESOLVED, that *(applicant)* The Village of Thiensville will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the following officials or employees to submit the following documents to the DNR for financial assistance that may be available:

Task	Title of Authorized Representative	Email address and phone number if alternative is used
Sign and submit application		/
Enter into an Agreement/Contract with the DNR		/
Submit required reports to the DNR to satisfy the Agreement/Contract, as appropriate		/
Submit reimbursement request(s) to the DNR per the Agreement/Contract		/
Sign and submit other documentation as necessary to complete the project per the Agreement/Contract		/

BE IT FURTHER RESOLVED that respondent will comply with all local, state, and federal rules, regulations, and ordinances relating to this project and the cost-share Agreement/Contract.

I hereby certify that the foregoing resolution was duly adopted by _____ at a legal meeting held on this _____ day of _____, 20__.

Authorized Signature _____ Date _____

Title _____

NOTE: The Authorized Signature and the Representative should not be the same person, unless minutes of the meeting where the resolution was adopted are attached.

PROCLAMATION

THIENSVILLE TRICK-OR-TREAT (BEGGAR'S NIGHT) - OCTOBER 27, 2024

WHEREAS, the President of the Village of Thiensville has given consideration to the pleasure of our children by virtue of tradition; and

WHEREAS, this is a source of amusement and good cheer for both the very young and the older people whom they visit and entertain; and

WHEREAS, Thiensville Trick-or-Treat (Beggar's Night) falls on Sunday, October 27, 2024, activities connected therewith present safety hazards; and

WHEREAS, the number of children on the streets of our community on this night requires extreme caution to be observed by motorists; and

WHEREAS, extreme caution must be observed by the youngsters in their travels and it is urged that they travel in groups and be accompanied by an adult, with children and adults wearing light colored clothing for better visibility to motorists; further that those walking shall use the sidewalks where available, while those using the streets shall proceed on the shoulder facing traffic and avoid darting into the street and not wear masks that impair vision.

NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 27, 2024 be known as "THIENSVILLE TRICK-OR-TREAT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 3:00 PM and 6:00 PM.

FURTHER BE IT PROCLAIMED that all citizens of the Thiensville community cooperate in efforts of safely involving children abroad at this time.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of August, 2024.

_____

John Rosing, President
Village of Thiensville

VILLAGE OF THIENSVILLE
2024 CAPITAL EXPENDITURE REQUESTS
AUGUST 19, 2024

DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
DPW	$ 205,380.56	$ -	60,0000 - 80,000	Pre-owned Bucket Truck
TOTAL	**$ 205,380.56**	**$ -**	**$60,000 - $80,000**	