

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, January 20, 2020

LOCATION: 250 Elm Street
Thiensville, WI
Thiensville Fire Training Room

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President: Van Mobley
Trustees: Samuel Azinger
Kristina Eckert
Ronald Heinritz
Rob Holyoke
Kenneth Kucharski
David Lange
Administrator: Colleen Landisch-Hansen
Attorney: Tim Schoonenberg
Village Planner: Jon Censky
Staff: Fire Chief Brian Reiels
Police Chief Curt Kleppin
Director of Community Services/Public Works Andy LaFond
Village Clerk/Deputy Treasurer Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. PUBLIC HEARINGS

- A. PUBLIC HEARING #1: TO AMEND THE LAND USE ELEMENT OF THE VILLAGE'S COMPREHENSIVE PLAN TO CHANGE THE RECOMMENDED LAND USE FOR THE PARCELS OF LAND LOCATED AT 116 NORTH ORCHARD STREET AND 138 BUNTROCK AVENUE (TAX PARCEL ID NO. 12-050-06-20-001), 124 NORTH ORCHARD STREET (TAX PARCEL ID NO. 12-075-02-15-002), 12-050-06-22-007, 12-075-02-17-000 AND 12-075-02-16-000 FROM THE INSTITUTIONAL CLASSIFICATION TO THE SINGLE-FAMILY RESIDENTIAL CLASSIFICATION FOR THE SCHOOL AND THE OFFICE CLASSIFICATION FOR THE FORMER CHURCH
- B. PUBLIC HEARING #2: TO REZONE THE SUBJECT PROPERTIES FROM I-1 INSTITUTIONAL DISTRICT TO R-2 SINGLE-FAMILY RESIDENCE DISTRICT FOR THE SCHOOL AND B-3 OFFICE AND PROFESSIONAL BUSINESS DISTRICT FOR THE FORMER CHURCH, PLANNED DEVELOPMENT OVERLAY TO BE PLACED OVER THE ENTIRE SITE.

1. Motion To Open Public Hearing
2. Administrator To Explain Notice Of Public Hearings

Documents:

[DEVORKIN NOTICE.PDF](#)

3. Comments From Anyone Present Requesting To Be Heard
4. Administrator Reads Any Correspondence Received Related To The Request
5. Comments From The Village Board

C. MOTION TO CLOSE PUBLIC HEARINGS

V. APPROVAL OF MINUTES

A. Board Of Trustees

1. December 16, 2019

Documents:

[12-16-19 BOARD OF TRUSTEES AGENDA.PDF](#)

VI. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. 4th Quarter Fire, 2019

Documents:

[4TH QUARTER FIRE, 2019.PDF](#)

2. Police Department

- a. December Police, 2019

Documents:

[DECEMBER POLICE, 2019.PDF](#)

3. Public Works Department

- a. December DPW, 2019 (Not Available)

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. December 11, 2019

Documents:

[12-11-19 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. October 3, 2019

Documents:

[10-3-19 BIKE AND PEDESTRIAN WAY MINUTES.PDF](#)

C. River Advisory Committee

1. August 6, 2019

Documents:

[8-6-19 RIVER ADVISORY COMMITTEE MINUTES.PDF](#)

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. December 16, 2019 Through January 17, 2020

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. December, 2019

Documents:

[FINANCIAL REPORT.PDF](#)

X. PRESIDENT'S REPORT

A. Operator's License - New

1. Grace Lutheran Church

a. Steven Michael Mussatti

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. January, 2020 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

- A. Review And Approval Of Resolution No. 2020-01 Adopting An Amendment To The Comprehensive Plan For 2035 Changing The Recommended Land Use For The Parcels Of Land Located At 116 North Orchard Street And 138 Buntrock Avenue (Tax Parcel Id No. 12-050-06-20-001), 124 North Orchard Street (Tax Parcel Id No. 12-075-02-15-002), 12-050-06-22-007, 12-075-02-17-000 And 12-075-02-16-000 From The Institutional Classification To The Single-Family Residential Classification For The School And The Office Classification For The Former Church

Documents:

[DEVORKIN LUP RESOLUTION.PDF](#)
[DEVORKIN DEVELOPMENT.PDF](#)

- B. Review And Approval Of Ordinance No. 2020-01 An Ordinance Rezoning The Property At 116 North Orchard Street And 138 Buntrock Avenue In The Village Of Thiensville From I-1 Institutional District To R-2 And B-3 (PDO) Single Family Residential And Office/Professional Business Districts And Planned Development Overlay

Documents:

[ORD. REZONING LUMIN CHRISTI.PDF](#)

- C. Review And Discuss Developer Agreement

Documents:

[DEVELOPMENT AGREEMENT TSS REVIEW PACKET.PDF](#)

- D. Review And Approval Of Recommendation Regarding Request For Proposal For Design And Construction, Buntrock Avenue Water Main Extension And Betterment Of Service Loop, Buntrock Avenue/Main Street To Seminary Drive

Documents:

[REQUEST FOR PROPOSAL BUNTROCK WATER MAIN LOOP FINAL.PDF](#)
[BUNTROCK WATER MAIN RFP GIS MAP.PDF](#)

- E. Review And Approval Of Water Services Agreement

Documents:

[AGREEMENT FOR BUNTROCK AVE LOOP 1-14-20 CITY REVISIONS.PDF](#)

- F. Review And Approval Of Capital Expenditures List

Documents:

[CAPITAL EXPENDITURES.PDF](#)

- G. Presentation From The Mequon-Thiensville Rotary, Mequon-Thiensville Promenade (Connie Pukaite)

Documents:

[M-T PROMENADE.PDF](#)

XIV. REPORTS AND COMMUNICATIONS

XV. BUSINESS FROM THE FLOOR

A. Citizens To Be Heard

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

XVI. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station

C. Acceptance/Report Of Gifts Received

1. \$1,000 From Carolyn Abraham To The Thienville Fire Department
2. \$50 From Henry And Elizabeth Bjorkman To The Thienvsille Fire Department
3. \$25 From Douglas And Christine Koerner To The Thienville Fire Department

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule:

February 3, 2020 - Committee of the Whole at 6:00 PM and Special Board of Trustees

February 17, 2020 - Board of Trustees at 6:00 PM

March 3, 2020 - Committee of the Whole at 6:00 PM

March 16, 2020 - Board of Trustees at 6:00 PM

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
January 17, 2020

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

**VILLAGE OF THIENSVILLE – VILLAGE BOARD
OFFICIAL NOTICE OF PUBLIC HEARINGS ON
A LAND USE PLAN AMENDMENT AND
REZONING FOR THE FORMER LUMEN CHRISTI SCHOOL AND CHURCH SITE**

NOTICE IS HEREBY GIVEN that the Village Board of the Village of Thiensville, Wisconsin, will hold a Public Hearing on the Comprehensive Land Use Plan and Zoning to consider a request related to the parcels located at 116 North Orchard Street and 138 Buntrock Avenue (Tax Parcel ID No. 12-050-06-20-001), 124 North Orchard Street (Tax Parcel ID No. 12-075-02-15-002), 12-050-06-22-007, 12-075-02-17-000 and 12-075-02-16-000. The property owner, Greg Devorkin, Devo Management Company, LLC, is making these requests in preparation for plans to develop the property as Single-Family Residential Classification for the School and the Office Classification for the former church.

Public Hearing No. 1: This request is to amend the Land Use element of the Village's Comprehensive Plan to change the recommended land use for the parcels of land located at 116 North Orchard Street and 138 Buntrock Avenue (Tax Parcel ID No. 12-050-06-20-001), 124 North Orchard Street (Tax Parcel ID No. 12-075-02-15-002), 12-050-06-22-007, 12-075-02-17-000 and 12-075-02-16-000 from the Institutional classification to the Single-Family Residential classification for the school and the Office Classification for the former church.

Public Hearing No. 2: This is to rezone the subject properties from I-1 Institutional and Public Service to R-2 and B-3/PDO Single-Family Residential District, Office and Professional Business District and Planned Development Overlay District.

Rezoning legal description:

1049387 LOTS 20 & PART LOT 2 BLOCK 6 BEING CSM #3941 LOT 1 DOC 1021127 ASSESSOR'S PLAT; 116 N ORCHARD ST Thiensville, WI 53092, 138 BUNTROCK AVE Thiensville, WI 53092 Tax Key #12-050-06-20-001

1049387 PART OF LOT 15 BLK 2 S 68 FT VILLAGE HEIGHTS; 124 N ORCHARD ST Thiensville, WI 53092 Tax Key #12-075-02-15-002

1049387 PART OF LOT 22 BLK 6 COMM 599 FT E OF W LN OF E 1/2 & 1208 FT N OF S LN OF NE 1/4 THE 110 FT N 90 FT W 110 FT S 90 FT TO POB ASSESSOR'S PLAT; Tax Key #12-050-06-22-007

1049387 LOT 17 BLK 2 VILLAGE HEIGHTS; Tax Key #12-075-02-17-000

1049387 LOT 16 BLK 2 VILLAGE HEIGHTS; Tax Key #12-075-02-16-000

Said Public Hearings will be held at the Thiensville Village Hall, Fire Department Training Room, located at 250 Elm Street, on **Monday, January 20, 2020 at 6:00 PM.**

More detailed information on this proposal is available for review in the Village Administrator's office, 250 Elm Street, during regular business hours, 8:00 AM until 4:30 PM.

All interested persons wishing to be heard are invited to attend and offer comments. If you are unable to attend and would like to submit written comments, please direct them to the Village Administrator's office prior to the hearing. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the Village Administrator's office at (262) 242-3720.

Dated this 31st day of December, 2019

Published: December 31, 2019
January 7, 2020

Amy L. Langlois
Village Clerk

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, December 16, 2019

**LOCATION: 250 Elm Street
Thiensville, WI**

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Rob Holyoke
	Kristina Eckert	Kenneth Kucharski
	Ronald Heinritz	David Lange
Administrator:	Colleen Landisch-Hansen	
Attorney:	Bob Feind	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Azinger led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. **Board of Trustees**
 - 1. November 18, 2019

V. DEPARTMENT REPORTS (Receipt)

- A. **Department Reports (Receipt)**
 - 1. Fire Department
 - a. N/A
 - 2. Police Department
 - a. November Police, 2019
 - 3. Public Works Department
 - a. November DPW, 2019 (available Monday)

VI. COMMITTEE REPORTS

- A. **Committee of the Whole**
 - 1. December 2, 2019

VII. REPORTS AND COMMUNICATIONS

- A. **Historic Preservation Commission**
 - 1. November 13, 2019
- B. **Mequon-Thiensville Bike and Pedestrian Way Commission**
 - 1. October 3, 2019 (not available)
- C. **Milwaukee River Advisory Committee**
 - 1. August 6, 2019 (not available)
- D. **Plan Commission**
 - 1. October 8, 2019
- E. **Capital Expenditures**

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. **Accounts Payable for All Funds**
 - 1. **Accounts Payable**
 - a. November 18, 2019 through December 13, 2019

MOTION by Trustee Azinger, **SECONDED** by Trustee Holyoke to approve the Accounts Payable from November 18, 2019 through December 13, 2019 in the Amount of \$248,816.18. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. November, 2019

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. **Operator's License – New**
 - 1. Walgreens
 - a. David Brian Haberman

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the New Operator's License for Walgreens: David Brian Haberman. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

- A. **Department Reports**
 - 1. Administrator's Report

Both Trustee Heinritz and Trustee Holyoke are up for election in April 2020. Nomination papers are due to the Clerk by Tuesday, January 7, 2020 at 5:00 PM.

The 2019 Shared Revenue for Ambulance Services total revenue is \$3,800.66.

Tax collections to date are at 16%.

2. Building Inspection Department (Receipt)
 - a. December, 2019 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Review and approval of Resolution No. 2019-16 A Resolution Adopting the 2020 Sewer Utility Budget

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve Resolution No. 2019-16 A Resolution Adopting the 2020 Sewer Utility Budget.

Ayes: Trustees Azinger, Eckert, Heinritz, Kucharski, Lange and President Mobley
Naes: Trustee Holyoke

MOTION CARRIED.

- B. Review and approval of Resolution No. 2019-18 A Resolution Authorizing the Reduction of Election Officials and Combining of Wards for all Elections Held in 2020 & 2021

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve Resolution No. 2019-18 A Resolution Authorizing the Reduction of Election Officials and Combining of Wards for all Elections Held in 2020 & 2021.

MOTION CARRIED UNANIMOUSLY.

- C. Review and approval of Request from Katie Schreiner for a Variance to Ordinance 1995-07 An Ordinance Repealing and Recreating Village of Thiensville Municipal Code Sections 16.01 through 16.14 Pertaining to the Electrical Code, Burying of Utilities, 173 Green Bay Road

A request from Katie Schreiner for a Variance to Village Ordinance 1995-07 is before the Board for consideration due to the expense to the homeowner to bury the lines for an update to the electrical. Ms. Schreiner's mother owns the home.

Trustee Heinritz believes that the intent of this Ordinance was to get overhead wires buried for new installation, and at the time this Ordinance was passed the electric company charged very little for this service. Since that time this has become quite expensive. After a site visit, Trustee Heinritz believes that a trench would have to be cut in the driveway and does not believe that buying the lines would improve the aesthetics to this residence.

Trustee Holyoke is in favor of granting the Variance for safety reasons.

**Board of Trustees Minutes
December 16, 2019
Page four of six**

President Mobley stated that the burying the electrical wires does not always solve the problem of having the overhead wires as there are phone and cable wires as well and that maybe this Ordinance should be revisited by the Plan Commission. Trustee Kucharski agreed.

Trustee Azinger suggested leaving the Ordinance as is and considering requests for a Variance on a case-by-case basis. Trustee Heinritz believes that if the feeder lines are buried to a residence that the service should be buried as well.

MOTION by Trustee Eckert, **SECONDED** by Trustee Azinger to approve Request from Katie Schreiner for a Variance to Ordinance 1995-07 An Ordinance Repealing and Recreating Village of Thiensville Municipal Code Sections 16.01 through 16.14 Pertaining to the Electrical Code, Burying of Utilities, 173 Green Bay Road.

MOTION CARRIED UNANIMOUSLY.

- D. Review and approval of Resolution No. 2019-19 A Resolution Approving a Memorandum of Understanding for School Resource Officer Program Between the Mequon-Thiensville School District, the City of Mequon and the Village of Thiensville

Administrator Landisch-Hansen reported based on questions from the Board at the Committee of the Whole meeting that the percentage of Thiensville students that attend the Mequon-Thiensville school district is 11.39%, and there are two SRO's that currently serve the Cedarburg school district.

The Common Council for the City of Mequon has unanimously approved the School Resource Officer Program for the Mequon-Thiensville School District at their last meeting.

Trustee Heinritz inquired why the cost of these officers were not put under the levy for the school district as this is a position for the school district. Administrator Landisch-Hansen shared that the Village's contribution is \$12,660 for the School Resource Officer Program for the school district. This is a flat rate per year for the duration of the agreement.

Trustee Holyoke would rather pay the money to the school district as opposed to the City of Mequon. Administrator Landisch-Hansen explained that the reason the money is not going to the school district is that this School Resource Officer is an employee of the City of Mequon.

The Memorandum of Understanding is in effect for three years and is automatically renewed each January 1st.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution No. 2019-19 A Resolution Approving a Memorandum of Understanding for School resource Officer Program Between the Mequon-Thiensville School District, the City of Mequon and the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Resolution No. 2019-20 A Resolution Approving An Identity Theft Prevention Program for the Village of Thiensville Sewer Utility

Administrator Landisch-Hansen shared that due to the Village having customers through the sewer utility, an identity theft prevention program i.e. Red Flag Rules must be adopted. The documents are processed to ensure that there are no false sewer accounts created, procedures on how to detect these accounts and what steps need to be taken in order to report it if it does occur.

No social security numbers or credit reports are run to open a sewer account. Payments for sewer accounts can be made online.

MOTION by Trustee Azinger, **SECONDED** by Trustee Heinritz to approve Resolution No. 2019-20 A Resolution Approving An Identity Theft Prevention Program for the Village of Thiensville Sewer Utility. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Ordinance No. 2019-04 An Ordinance Amending the Village Code to Comply With State Requirements to Obtain Jurisdiction for Commercial Electrical Permitting and Inspection

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve Ordinance No. 2019-04 An Ordinance Amending the Village Code to Comply With State Requirements to Obtain Jurisdiction for Commercial Electrical Permitting and Inspection. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2019-21
NEXT ORDINANCE NUMBER:	2019-06

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE NOVEMBER 18, 2019 VILLAGE BOARD MEETING

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 - 1. \$20.00 from Brian and Kelsey Scheller to the Thiensville Fire Department
 - 2. \$10.00 from an Anonymous Donor to the Thiensville Fire Department
 - 3. \$20,000.00 from Harold W. Schnell for Ice Rink – Village Park
 - 4. \$25.00 from Homestead Hockey Team to Thiensville Fire Department
 - 5. \$100.00 from Thomas and Karen Martin to Thiensville Fire Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
1/20/20 Public Hearing and Combined Committee of the Whole and Village Board – 6:00 PM

MOTION by Trustee Azinger, **SECONDED** by Trustee Heinritz to accept with much gratitude the gifts of \$20.00 from Brian and Kelsey Scheller to the Thiensville Fire Department, \$10.00 from an Anonymous Donor to the Thiensville Fire Department, \$20,000.00 from Harold W. Schnell for Ice Rink – Village Park, \$25.00 from Homestead Hockey Team to Thiensville Fire Department and \$100.00 from Thomas and Karen Martin to Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to adjourn to Closed Session at 6:41 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

Ayes: Trustees Azinger, Eckert, Heinritz, Holyoke, Kucharski, Lange and President Mobley.

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to Reconvene to Open Session at 7:09 PM.
MOTION CARRIED UNANIMOUSLY.

XVII. ADJOURNMENT

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to adjourn the meeting at 7:10 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

Thiensville Fire Department

2019 Q4 Report

To: Village Board

From: Chief, Brian Reiels; Assistant Chief, Michael Barrett; Deputy Chief, Joel Duetsch

CC: Village Administrator, Colleen Landisch-Hansen

Date: 01-16-2020

2019 is not behind us and what a year it was. Total call volume for the year was 864. Based on National Incident Fire Reporting System (NFIRS), we are up from last year's volume of 823. Categorically we had (8) fires which required extinguishment 32 false alarms and most notably 625 EMS calls.

Quarter 4 was a little slower than average with 186 calls, with 4 hazardous conditions and 136 ems runs. We had (3) large structural fires that TFD was brought in on mutual aid. All 3 of these calls went to multiple alarms and we are pleased we were able to offer our services. The MABAS alarm system is really important to all of our surrounding communities as we depend on each other for assistance on larger incidents.

Overall, we feel 2019 was a successful year for the department. Our staffing challenges, while never solved in total, were managed to the best of our ability. Practices were executed on both the EMS and Fire side with steady attendance; attendance is something we'll push more on for 2020. Practice makes us all better and we definitely have some room for improvement in attendance.

Lastly, community service events, which are a staple for our department, were staffed well by our team and we are very proud of the extra effort everyone brought to those events to make them successful.

You will notice on this report that there are no graphical representations of the data; the new system for the state has not loaded the graphical reporting module, therefore we don't have any tabular data for 2019. This should not be an issue for future reporting.

We look forward to what 2020 will bring and continue to appreciate the support of the Village Board.

Chief Reiels, Barrett & Duetsch



*Thiensville Police Department Monthly Report
December 2019*

Traffic Citations/Warnings

Reporting Period: 12/01/19 – 12/31/19

Animal Waste	2
Exceed Speed Zones/Post Limits	18
Fail Stop at Stop Sign	2
Fail/Notify Address Change	2
Fail/Notify DMV of Address/Name	1
False Alarms	1
Non-Registration of Auto	13
Improper Display/Plates – Hard to see/obstructed	1
Improper Display/Plates – No Plates	1
Improper Right Turn	1
No Tail Lamp/Defective Tail Lamp	1
OAR Rev Due to Alc/CS Refusal	1
Operate after Rev/Susp of Reg	4
Operate Motor Veh. w/o Adequate muffler	1
Operating a motor vehicle w/o proof of insurance	4
Operate w/o Carrying License	3
Operating w/o Valid Lic exp 3 months	1
Operating a motor vehicle w/o insurance	3
Operating while Suspended	4
Theft	2
Unclean/Defective Lights	5
Unreason and Imprudent Speed	1
Violate Yellow Traffic Signal	2
TOTAL	74



*Thiensville Police Department Monthly Report
December 2019*

PDO – Property Damage Accidents which occurred between 12/1/19 – 12/31/19

Date	Call#	CFS	Location
12/25/19 22:41	19.006786	PDO	516 Laurel Lake Rd,PKL;TH, Thiensville, WI 53092

Business Checks	207
House Checks	4
Doors Open	7
Fingerprints Taken	2
Warrants	1

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, December 11, 2019

**LOCATION: 250 Elm Street
Thiensville, WI**

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:03 PM.

II. ROLL CALL

Chairman:	Ronald Heinritz	Mary Giuliani
Commissioners:	Jennifer Abraham	Joseph Miller - excused
	Robert Blazich	Thomas Streifender - excused
	Karin Flodstrom	

Guest: Director of Community Services and Public Works: Andy LaFond

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Wednesday, January 8, 2020 at 6:00 PM

IV. APPROVAL OF MINUTES

A. Approval of Minutes

MOTION by Commissioner Abraham, **SECONDED** by Commissioner Giuliani to approve the November 13, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

A. Review and approval of Certificate of Appropriateness for Greg Devorkin, Thiensville Enterprises, LLC, to Raze Former Lumen Christi School Building, 116 North Orchard.

Chairman Heinritz read a letter dated August 27, 2015 from Reverend Sanders stating that the 1956 school building at 116 North Orchard has no historical significance, while the currently attached 1940 former church building at 138 West Buntrock has historical significance and is a local landmark.

Mr. LaFond explained the application and procedure to divide the existing land on which the school building sits into 10 lots regarding public hearings and rezoning. The lots will be 50 ft wide instead of 60 ft wide, but they will be deeper – 7200 ft deep instead of 6800 ft dp. These details fall under the jurisdiction of the Planning Commission. The Thiensville Historical Commission is concerned with the landscaping and demolition of the historic district site. Mr. LaFond showed the Commission photos of the plot survey along with existing and original photos of the school and church.

Mr. Greg Devorkin and Mr. Fred Bersch were in attendance. Mr. Devorkin explained that the intention is to bring the church back to its original appearance as much as possible while keeping the handicapped access ramp. The utility hut was added later but will remain in place in order to avoid damage to the church

**Historic Preservation Commission Minutes
December 11, 2019
Page two of three**

V. BUSINESS (CONTINUED)

building. They plan to remove the center of the stained-glass window in order to allow more light in the interior of the building. The removed stained glass will be gifted to the Lumen Christi Church. A photo showed that the original design didn't include this interior stained glass.

Mr. Bersch talked about the style, water drainage, landscaping and fencing. Commissioner Abraham raised concerns about the landscaping planned to soften the handicapped ramp. They assured the Commission that the current landscaping around the ramp will stay. The chain link fence that is currently on the property will remain in place at this time to accommodate neighbors who use that fence in their yards. However, the ultimate goal is that this fence will come down to encourage a friendly neighborhood.

Chairman Heinritz read off a list of stipulations he would like to include with the approval of the Certificate of Appropriateness.

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Giuliani to approve the Certificate of Appropriateness with these stipulations:

1. Developer must obtain final approval of project from the Village of Thiensville before the demolition Certificate of Appropriateness can be implemented.
2. All work performed in separating the historic church from the building to be razed shall be done in a workmanship like manner and original materials shall be used where possible.
3. Access to the structure be allowed to Historic Preservation Commission for documentation and photos.
4. A suitable marker be placed on the site referencing its past use.

MOTION CARRIED UNANIMOUSLY.

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

- A.** Review Thiensville Historic Fire Station Building Analysis & Feasibility Study, 10/2/2019, Groth Design Group, Director of Community Services/Public Works Andy LaFond

Mr. LaFond answered questions about the Fire House Study and a discussion ensued about the best way to encourage the Board to take action to preserve this important landmark.

- B.** Review appropriateness of service garage door style for front door of main house at 127 South Main Street

Review appropriateness of service garage door style for front door of main house at 127 South Main Street. The Commission was shown a picture of a door the Michael and Linda Koepke would like to use. Chairman Heinritz will suggest they present options of doors made of wood with a more traditional appearance with their application for a Certificate of Appropriateness. Michael and Linda Koepke were not present.

**Historic Preservation Commission Minutes
December 11, 2019
Page three of three**

VII. ITEMS BY CHAIRMAN (CONTINUED)

- C. Review existing porch railings in Village, and make recommendations of examples of appropriate porch railings that could be used at 127 South Main Street

Review existing porch railings in Village and make recommendations of example of appropriate railings that could be used at 127 South Main Street. Chairman Heinritz presented pictures of several railings in Village. These pictures will be given to the Koepke's and others who are looking for railings that will be appropriate for Village historical buildings.

- D. Merry Christmas and Happy New Year

Chairman Heinritz passed out a list of our Thiensville Historic Marking Plaques.

VIII. ITEMS BY COMMISSIONERS

- A. Mequon/ Thiensville Historical Society

Commissioner Bob Blazich talked about the great success of the last meeting.

IX. ADJOURNMENT

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Giuliani to adjourn the meeting at 7:31 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Karin Flodstrom



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2934
Fax: 262-242-9655



www.ci.mequon.wi.us

Public Works Department

**Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, October 3, 2019
8:00 AM
North Conference Room**

Minutes

1. Call to Order, Roll Call
Chairman Leonard called the meeting to order at 8:05 AM.

Present:

Chair Carol Leonard
Vice Chair T. Azinger
Commissioner Janice Druetzler-Katz
Commissioner Ron Heinritz
Commissioner John Liegeois
Commissioner Maggie Sewart

Absent:

Commissioner Kristin Wade

Also present were Assistant City Engineer Henk, and Administrative Assistant Deuster.

2. Approval of Meeting Minutes
 - a. September 5, 2019 Minutes

RESULT: Approved [Unanimous]
MOVED BY: Commissioner Sewart
SECONDED BY: Commissioner Liegeois

AYES:	Leonard, Azinger, Druetzler-Katz, Liegeois, Sewart
ABSENT:	Wade
NOT PRESENT:	Heinritz

3. Resident Communications
None

4. Discussion/Action Items
 - a. Priority Information List
 - a. Bike Safety Brochure
 - a. table to next meeting

Member Wade was working on the brochure and she was unable to attend so it was tabled to the next meeting. Member Azinger offered to look at it and tabled the discussion to the next meeting.

RESULT: Tabled [Unanimous]
MOVED BY: Commissioner Azinger
SECONDED BY: Commissioner Sewart

AYES: Leonard, Azinger, Druetzler-Katz, Liegeois, Sewart	
NOT PRESENT:	Heinritz

b. Crosswalk Safety

Member Druetzler-Katz stated she would reach out to Just drive agencies for student drivers to get more information out there.

Member Azinger stated there is still a visibility issue at crosswalks at County Line and Donges Bay roads but the OIT. Recommended having Public Works look into the visibility there.

b. Priority Information List - Grants

c. Grade Separation at Mequon Rd and OIT

The board was updated that the grade separation at Mequon Road and the OIT will be discussed at a future Public Works Meeting.

d. Signage at the OIT

Assistant City Engineer Henk updated the members of the new pedestrian crosswalk signage at Mequon Road and the OIT.

5. Other Business

6. Adjourn

a. Adjourn at 8:37 AM.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Commissioner Sewart
SECONDED BY: Commissioner Azinger

AYES: Leonard, Azinger, Druetzler-Katz, Heinritz, Liegeois, Sewart

Respectfully Submitted,

Casey Deuster



11333 N. Cedarburg Road
Mequon, WI 53092
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MILWAUKEE RIVER ADVISORY COMMITTEE

Tuesday, August 6, 2019

6:00 PM

North Conference Room

Minutes

1) Call to Order, Roll Call

Chairman Knuth Called the meeting to order at 6:00 PM.

Present:

Chairman Daniel Knuth

Committee Member Gary Berg

Committee Member Ronald Dorszynski

Committee Member Michael Gross

Committee Member Karen McNarney

Committee Member Kenneth Quant

Committee Member Karen Stern -- **Absent**

Also present was Parks and Forestry Superintendent Gies and guest Bill Spaulding.

2) Approval of Meeting Minutes

a. May 28, 2019 Minutes

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Committee Member Quant

SECONDED BY: Vice Chairman Knuth

AYES: Knuth, Berg, Dorszynski, Gross, McNarney, Quant

ABSENT: Stern

3) Committee Discussion of Unfinished Business

a. Discuss River Courtesies Mailing

Parks and Forestry Superintendent Gies and Board member Stern had previously talked following the previous meeting and decided that a courtesy card would not be an effective way to reach river residents due to expense and the fact that a large percentage of them would be discarded without being read.

They discussed an app like Next Door may be a better way to achieve the goals.

Parks and Forestry Superintendent Gies also noted that we, as the M/T RAC, could more effectively reach neighbors personally, noting that it seems like the committee members know many of the river residents in both communities.

The committee discussed using Facebook to create a river information page because it would be more self-tending than trying to collect email addresses and manage in the way Next Door would require. Info on the page would include both standard river regulations and courtesy messaging, as well as any timely information of value to river users and residents.

It was discussed that one more courtesy card would still be a good initial way to let people know about the new Facebook page.

All members agreed that the goal should be to simplify by just creating a Facebook page and Google calendar with a first year of events and then try to promote it to the river users.

Parks and Forestry Superintendent Gies suggested creating 12 x 12 signs with Facebook address for landing locations.

Guest Bill Spaulding brought up the idea of securing a logical URL address for web page usage.

- a. Create a first draft of a facebook page and google calendar.

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Committee Member McNarney

SECONDED BY: Committee Member Quant

AYES: Knuth, Berg, Dorszynski, Gross, McNarney, Quant
--

- b. River park signage and facilities inventory project

Board Member Berg presented a detailed report of the current state of the signage at each of the access points to committee members. This report included first-hand observations and accompanying pictures.

Parks and Forestry Superintendent Gies supplied his information from the City's perspective after his own review of these landings.

Garrisons Glen

Ramp in need of repair from ice damage. River map sign also missing. New Ramp and signs coming from the City.

Moonlight

Not much room for improvement available.

Scout Park

Board member Berg noted that the main park sign was cracked and that the access is hard to find and rough.

Parks and Forestry Superintendent Gies noted that the sign being replaced with a more durable cedar version and would look into possibly installing better signage for access road.

Villa Grove

Discussed ways to encourage paddlers to utilize up-stream access point to alleviate usage and parking pressure from main boat landing area.

Village park

Discussion regarding angular retainer arms on the docks render them almost unusable for any but the smallest boats.

It was agreed that this general discussion should be continued at later meetings.

4) New Business

a. New Committee members and resignations

Chairman Knuth initiated a discussion to summarize the recent changes to the members of the committee. This includes the resignations of Dale Mortenson and Julie Canbannis.

New Members are Gary Berg and Karen McNarney were also introduced.

b. Election of Committee Chair & Vice Chair

a. Name Ken Quant as Vice Chair.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Vice Chairman Knuth

SECONDED BY: Committee Member Dorszynski

AYES: Knuth, Berg, Dorszynski, Gross, McNarney, Quant
--

5) Adjourn

a. Adjourn at 7:42 PM.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Vice Chairman Knuth

SECONDED BY: Committee Member McNarney

AYES: Knuth, Berg, Dorszynski, Gross, McNarney, Quant
--

Respectfully Submitted,

Casey Deuster

DISBURSEMENTS FOR APPROVAL

Checks Issued December 2019, Manual	\$71,561.87
Checks Issued December 2019, Manual	\$3,784.52
Checks Issued January 2020, Manual	\$2,602,106.30
Checks Issued December, 2019	\$168,509.30
Checks Issued December, 2019, Tax Refunds	\$4,499.04
Checks To Be Issued Period 13 - Close, 2019	\$36,717.21
Checks To Be Issued January, 2020	\$471,446.17

GRAND TOTAL

\$3,358,624.41

Library: Information Only

Checks Issued December 2019, Manual	\$38,444.57
Checks Issued January 2020, Manual	\$39,109.81
Checks Issued December, 2019	\$55,371.28
Checks To Be Issued Period Close, 2019	\$27,576.87
Checks To Be Issued January, 2020	\$29,959.80

\$190,462.33

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 1219 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23193	12/18/19	M-T OPTIMIST CLUB			
	E 01-03-521-2-221	JUVENILLE PROGRAM	\$283.89		Safety Town
		Total	\$283.89		
23194	12/18/19	MIKE JAEGER			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		Village Park Refund-7/20/19
		Total	\$100.00		
23195	12/19/19	POSTMASTER			
	E 01-01-510-2-201	POSTAGE	\$440.22		2019 Winter Newsletter
		Total	\$440.22		
23196	12/20/19	POSTMASTER			
	E 21-05-610-2-201	POSTAGE	\$313.04		4th Qtr SWR Mailing-#8168
		Total	\$313.04		
23197	12/20/19	POSTMASTER			
	E 01-01-510-2-201	POSTAGE	\$235.00		Bulk Mail Permit-Village Newsletter
		Total	\$235.00		
23198	12/20/19	CITY OF MEQUON			
	G 01-12110	CURRENT YEAR TAX RO	\$1,578.79		2018 Charge Back Delinquent Water
	G 01-12110	CURRENT YEAR TAX RO	\$3,655.41		2019 Charge Back Delinquent Water
		Total	\$5,234.20		
23199	12/20/19	GORDIE BOUCHER FORD			
	E 01-03-521-3-316	REPAIRS & MAINTENAN	\$494.08	105868	Squad Diag/TPD
		Total	\$494.08		
23200	12/20/19	RYCHTIK WELDING & MFG, INC.			
	E 01-04-541-3-331	REPAIR PARTS/CUSHM	\$62.15	56774	12-ga Sheet, Shear and Form
		Total	\$62.15		
1901212	12/20/19	PAYCHEX LOC #54			
	E 01-01-511-2-210	DATA PROCESSING	\$332.20	2019121801	Processing 12-20-19 Payroll
		Total	\$332.20		
1901212	12/27/19	US CELLULAR			
	E 01-03-522-3-303	TELEPHONE	\$185.88	345109440	Broadband/Cell Charges/DEC-TFD
	E 01-03-521-3-303	TELEPHONE	\$262.50	345109440	Broadband/Cell Charges/DEC-TPD
	E 01-04-541-3-303	TELEPHONE	\$114.91	345109440	Broadband/Cell Charges/DEC-DPW
	E 01-01-511-3-303	TELEPHONE	\$90.13	345109440	Broadband/Cell Charges/DEC-ADMIN
		Total	\$653.42		
1901213	12/20/19	ICMA RETIREMENT TRUST			
	G 01-21260	ICMA - RC	\$221.25		ICMA/Wages Pd 12-20-19/MIKYSKA
	G 01-21260	ICMA - RC	\$100.26		ICMA/Wages Pd 12-20-19/WILLIAMS
	G 01-21260	ICMA - RC	\$100.26		ICMA/Wages Pd 12-20-19/NEUMAN P.
	G 01-21260	ICMA - RC	\$100.00		ICMA/Wages Pd 12-20-19/FISCHER
	G 01-21260	ICMA - RC	\$50.00		ICMA/Wages Pd 12-20-19/LANDISCH-HANSEN

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 1219 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$571.77		
1901214	12/20/19	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$10.00		WI Def Comp/Wages Pd 12/20/19-LAFOND
G 01-21258		WISCONSIN DEFERRED	\$270.00		WI Def Comp/Wages Pd 12/20/19-KLEPPIN
G 01-21258		WISCONSIN DEFERRED	\$100.00		WI Def Comp/Wages Pd 12/20/19-ACHTERBERG
Total			\$380.00		
1901215	12/20/19	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,565.83		FED/Wages Pd 12-20-19
G 01-21210		WISCONSIN WITHHOLDI	\$2,824.52		WI/Wages Pd 12-20-19
G 01-21230		SOCIAL SECURITY TAX	\$4,783.50		SS & Med/Wages Pd 12-20-19
E 01-01-511-1-108		ADMINISTRATOR	\$274.97		ADM/Wages Pd 12-20-19
E 01-01-511-1-199		FRINGE BENEFITS	\$270.34		Adm Staff/Wages Pd 12-20-19
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$252.64		TPD Chief/Wages Pd 12-20-19
E 01-03-521-1-199		FRINGE BENEFITS	\$1,678.95		TPD/Wages Pd 12-20-19
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$119.64		TFD Chief/Wages Pd 12-20-19
E 01-03-522-1-199		FRINGE BENEFITS	\$549.73		TFD/Wages Pd 12-20-19
E 06-09-522-1-199		FRINGE BENEFITS	\$451.43		HOH/Wages Pd 12-20-19
E 01-04-541-1-199		FRINGE BENEFITS	\$1,041.06		DPW/Wages Pd 12-20-19
E 01-04-542-1-199		FRINGE BENEFITS	\$55.25		VP/Wages Pd 12-20-19
E 21-05-610-1-199		FRINGE BENEFITS	\$89.42		SWR/Wages Pd 12-20-19
G 01-11160		SPECIAL CLEARING AC	\$45,438.28		DirectDep/Wages Pd 12-20-19
Total			\$62,395.56		
1901216	12/20/19	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$3,634.62		ADM/Wages Pd 12-20-19
E 01-01-511-1-100		SALARIES & WAGES	\$3,576.94		Adm Staff/Wages Pd 12-20-19
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,307.69		TPD Chief/Wages Pd 12-20-19
E 01-03-521-1-100		SALARIES & WAGES	\$21,574.30		TPD/Wages Pd 12-20-19
E 01-03-521-1-101		OVERTIME	\$554.97		TPD OT/Wages Pd 12-20-19
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,563.92		TFD Chief/Wages Pd 12-20-19
E 01-03-522-1-100		SALARIES & WAGES	\$6,074.30		TFD/Wages Pd 12-20-19
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$159.35		TFD/DPW/Wages Pd 12-20-19
E 06-09-522-1-100		SALARIES & WAGES	\$5,994.80		HOH/Wages Pd 12-20-19
E 01-03-522-1-102		PART-TIME	\$982.31		TFD PT/Wages Pd 12-20-19
E 01-04-541-1-100		SALARIES & WAGES	\$13,726.25		DPW/Wages Pd 12-20-19
E 01-04-542-1-100		SALARIES & WAGES	\$731.21		VP/Wages Pd 12-20-19
E 21-05-610-1-100		SALARIES & WAGES	\$1,185.73		SWR/Wages Pd 12-20-19
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$238.07)		ADM/Wages Pd 12-20-19/WRS
E 01-01-511-1-199		FRINGE BENEFITS	(\$234.29)		Admin Staff/Wages Pd 12-20-19/WRS
E 01-03-521-1-113		POLICE CHIEF SALARY	(\$216.65)		TPD Chief/Wages Pd 12-20-19/WRS
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,449.46)		TPD/Wages Pd 12-20-19/WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$102.43)		TFD Chief/Wages Pd 12-20-19/WRS
E 01-03-522-1-199		FRINGE BENEFITS	(\$64.34)		TFD PT/Wages Pd 12-20-19/WRS
E 01-03-522-1-199		FRINGE BENEFITS	(\$104.29)		TFD/Wages Pd 12-20-19/WRS
E 06-09-522-1-199		FRINGE BENEFITS	(\$157.80)		HOH/Wages Pd 12-20-19/WRS
E 01-04-541-1-199		FRINGE BENEFITS	(\$899.04)		DPW/Wages Pd 12-20-19/WRS
E 01-04-542-1-199		FRINGE BENEFITS	(\$47.89)		DPW/Wages Pd 12-20-19/VP/WRS
E 21-05-610-1-199		FRINGE BENEFITS	(\$77.66)		DPW/Wages Pd 12-20-19/SWR/WRS

VILLAGE OF THIENSVILLE

12/31/19 1:47 PM

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***Check Detail Register©**

Batch: 1219 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21220		FEDERAL WITHHOLDIN	(\$4,565.83)		FED/Wages Pd 12-20-19
G 01-21210		WISCONSIN WITHHOLDI	(\$2,824.52)		WI/Wages Pd 12-20-19
G 01-21230		SOCIAL SECURITY TAX	(\$4,783.50)		SS & Med/Wages Pd 12-20-19
G 01-21245		FLEX BENEFIT	(\$176.00)		Flex BEN/Wages Pd 12-20-19
G 01-21280		HEALTH INSURANCE DE	(\$361.52)		HealTH/Wages Pd 12-20-19
G 01-21260		ICMA - RC	(\$571.77)		ICMA/Wages Pd 12-20-19
G 01-21258		WISCONSIN DEFERRED	(\$380.00)		WI Def Comp/Wages Pd 12-20-19
G 01-21285		LIFE INSURANCE	(\$260.55)		LiFE/Wages Pd 12-20-19
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/Wages Pd 12-20-19
G 01-11160		SPECIAL CLEARING AC	(\$45,438.28)		DirectDep/Wages Pd 12-20-19
		Total	\$0.00		
1901217	12/27/19	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.89	346094196	Failover Device
		Total	\$5.89		
1901218	12/24/19	AT &T (U-VERSE INTERNET)			
E 01-04-541-3-303		TELEPHONE	\$60.45		Internet Service/DPW
		Total	\$60.45		
		11110 HARRIS GF -CHECKING	\$71,561.87		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$63,762.91
06 EQUITY RESERVE ACCOUNT	\$6,288.43
21 SEWER UTILITY	\$1,510.53
	\$71,561.87

VILLAGE OF THIENSVILLE

01/08/20 1:18 PM

Page 1

***Check Detail Register©**

Batch: 1219 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1901219	12/31/19	CARDMEMBER SERVICE			
E 14-16-541-4-402		EQUIPMENT	\$635.00		i-39 Supply-DPW trailer
E 01-04-541-2-227		STREET MAINTENANCE	\$44.97		Mailbox post kit
E 01-04-541-2-227		STREET MAINTENANCE	\$19.97		Mailbox
E 01-04-541-3-309		BUILDING REPAIRS	\$39.99		Single-tank heater
E 01-04-541-3-309		BUILDING REPAIRS	\$139.98		45K BTU Degree Rad-2
G 01-21675		FIRE DONATION FUND	\$393.10		Keychain metal shields
E 01-03-522-2-225		SCHOOLING	\$82.00		Hotel Marshfield/EMS Conference
E 01-03-522-3-323		PROTECTIVE GEAR	\$233.88		Tools for RIT Kits
E 01-03-522-3-327		MEDICAL SUPPLIES	\$35.53		Zip-Lock Bags - non-paramedic
E 01-03-522-3-399		MISCELLANEOUS	\$47.04		Tape for Wrapping Truck Tools
E 01-03-522-3-399		MISCELLANEOUS	\$122.47		Vehicle washing supplies
E 01-03-522-3-325		FIRE PREVENTION	\$16.99		Compressed Gas Duster
E 01-03-522-3-323		PROTECTIVE GEAR	(\$0.65)		Discount for scissors
E 01-03-522-3-323		PROTECTIVE GEAR	\$29.25		RTF Supplies
E 01-03-522-3-399		MISCELLANEOUS	\$20.96		Tape for Wrapping Truck Tools
E 01-03-522-3-320		TRUCK MAINTENANCE	\$183.24		Windshield wiper blades for 551, 552, 554, 555, 556
E 01-03-522-3-320		TRUCK MAINTENANCE	(\$0.21)		Promotion
G 01-13110		DEFERRED EXPENDITU	\$95.00		WI Threat Conference 2020
E 01-03-522-3-300		OFFICE SUPPLIES	\$253.29		Stapler, tax forms, post it, notepads, binders
E 01-01-510-3-399		MISCELLANEOUS	\$60.00		MT Chamber Holiday Party/MOBLEY, LANDISCH-HANSEN
E 01-03-522-3-300		OFFICE SUPPLIES	\$174.34		File folders, copy paper
E 01-03-521-2-215		TRAINING - POLICE	\$164.00		Holiday Inn/WCCP Conference/FISCHER
E 01-03-521-2-222		EMERGENCY GOVERNMENT	\$109.47		White board for cases/logistics
E 01-03-521-3-300		OFFICE SUPPLIES	\$434.91		Copy paper,calendars, paint markers, misc office supplies
E 01-03-521-2-215		TRAINING - POLICE	\$450.00		Defensive Edge Training/MEJCHAR
		Total	\$3,784.52		
11110 HARRIS GF -CHECKING			\$3,784.52		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$3,149.52
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$635.00
	\$3,784.52

VILLAGE OF THIENSVILLE

01/17/20 3:56 PM

Page 1

Payments

Current Period: JANUARY 2020

Payments Batch 0120 VOT MN \$2,602,106.30

Refer	1	<u>PAYCHEX MAJOR MARKET SERVI</u>	<u>Ck# 000004E 1/3/2020</u>		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 1/3/20 Payroll		\$265.04
Invoice	2019123001	PO 102601			
Transaction Date	1/2/2020	Due 1/2/2020	HARRIS GF -CHECK 11110	Total	\$265.04
Refer	2	<u>ICMA RETIREMENT TRUST</u>	<u>Ck# 000005E 1/3/2020</u>		
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1/3/20/MIKYSKA		\$221.25
Invoice		PO 102602			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1/3/20/WILLIAMS		\$100.26
Invoice		PO 102602			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1/3/20/NEUMAN. P.		\$100.26
Invoice		PO 102602			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1/3/20/FISCHER		\$100.00
Invoice		PO 102602			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1/3/20/LANDISCH-HANSEN		\$50.00
Invoice		PO 102602			
Transaction Date	1/2/2020	Due 1/2/2020	HARRIS GF -CHECK 11110	Total	\$571.77
Refer	3	<u>WI DEFERRED COMP PROGRAM</u>	<u>Ck# 000006E 1/3/2020</u>		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1/3/20/LAFOND		\$10.00
Invoice		PO 102603			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1/3/20/KLEPPIN		\$270.00
Invoice		PO 102603			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1/3/20/ACHTERBERG		\$100.00
Invoice		PO 102603			
Transaction Date	1/2/2020	Due 1/2/2020	HARRIS GF -CHECK 11110	Total	\$380.00
Refer	4	<u>PAYCHEX</u>	<u>Ck# 000007E 1/3/2020</u>		
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	Fed/Wages Pd 1/3/20		\$3,481.25
Invoice		PO 102604			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 1/3/20		\$2,255.28
Invoice		PO 102604			
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS & Med/Wages Pd 1/3/20		\$3,428.82
Invoice		PO 102604			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/Wages Pd 1/3/20		\$275.37
Invoice		PO 102604			
Cash Payment	E 01-01-511-1-100	SALARIES & WAGES	ADM Staff/Wages Pd 1/3/20		\$270.34
Invoice		PO 102604			
Cash Payment	E 01-03-521-1-113	POLICE CHIEF SALAR	TPD Chief/Wages Pd 1/3/20		\$252.64
Invoice		PO 102604			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD/Wages Pd 1/3/20		\$1,347.20
Invoice		PO 102604			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD/Wages Pd 1/3/20		\$86.70
Invoice		PO 102604			
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	HOH/Wages Pd 1/3/20		\$154.01
Invoice		PO 102604			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW/Wages Pd 1/3/20		\$876.12
Invoice		PO 102604			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP/Wages Pd 1/3/20		\$65.36
Invoice		PO 102604			

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Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 1/3/20	\$101.08
Invoice	PO 102604		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1/3/20	\$31,621.12
Invoice	PO 102604		
Transaction Date	1/2/2020	Due 1/2/2020 HARRIS GF -CHECK 11110	Total \$44,215.29
Refer	5 V-T PAYROL ACCT. #3531102790 Ck# 000008E 1/3/2020		
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 1/3/20	\$3,634.62
Invoice	PO 102605		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	Adm Staff/Wages Pd 1/3/20	\$3,576.94
Invoice	PO 102605		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 1/3/20	\$3,307.69
Invoice	PO 102605		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 1/3/20	\$17,654.11
Invoice	PO 102605		
Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 1/3/20	\$138.42
Invoice	PO 102605		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 1/3/20	\$247.86
Invoice	PO 102605		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 1/3/20	\$2,040.19
Invoice	PO 102605		
Cash Payment	E 01-03-522-1-102 PART-TIME	TFD PT/Wages Pd 1/3/20	\$982.32
Invoice	PO 102605		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 1/3/20	\$11,569.13
Invoice	PO 102605		
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 1/3/20	\$865.57
Invoice	PO 102605		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 1/3/20	\$1,336.86
Invoice	PO 102605		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/WRS/Wages Pd 1/3/20	-\$238.07
Invoice	PO 102605		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	Adm Staff/WRS/Wages Pd 1/3/20	-\$234.29
Invoice	PO 102605		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/WRS/Wages Pd 1/3/20	-\$216.65
Invoice	PO 102605		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/WRS/Wages Pd 1/3/20	-\$1,165.41
Invoice	PO 102605		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/PT/WRS/Wages Pd 1/3/20	-\$64.34
Invoice	PO 102605		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/WRS/Wages Pd 1/3/20	-\$16.23
Invoice	PO 102605		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/WRS/Wages Pd 1/3/20	-\$133.63
Invoice	PO 102605		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/WRS/Wages Pd 1/3/20	-\$757.80
Invoice	PO 102605		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW/VP/WRS/Wages Pd 1/3/20	-\$56.68
Invoice	PO 102605		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	DPW/SWR/WRS/Wages Pd 1/3/20	-\$87.56
Invoice	PO 102605		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1/3/20	-\$3,481.25
Invoice	PO 102605		

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Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1/3/20		-\$2,255.28
Invoice	PO 102605			
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & Med/Wages Pd 1/3/20		-\$3,428.82
Invoice	PO 102605			
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 1/3/20		-\$176.00
Invoice	PO 102605			
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 1/3/20		-\$356.31
Invoice	PO 102605			
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1/3/20		-\$571.77
Invoice	PO 102605			
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1/3/20		-\$380.00
Invoice	PO 102605			
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 1/3/20		-\$112.50
Invoice	PO 102605			
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1/3/20		-\$31,621.12
Invoice	PO 102605			
Transaction Date	1/3/2020	Due 1/3/2020	HARRIS GF -CHECK 11110	Total \$0.00
Refer	10 <u>MATC</u>		<u>Ck# 000009E 1/15/2020</u>	
Cash Payment	G 01-21420 DUE TO MATC	2019 Tax Settlement/DEC		\$279,457.58
Invoice				
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$279,457.58
Refer	11 <u>MEQUON-THIENSVILLE SCHOOL D</u>		<u>Ck# 000010E 1/15/2020</u>	
Cash Payment	G 01-21410 DUE TO M-T SCHOOL DISTR	2019 Tax Settlement/DEC		\$1,814,458.90
Invoice				
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$1,814,458.90
Refer	12 <u>OZAUKEE COUNTY TREASURER</u>		<u>Ck# 000011E 1/15/2020</u>	
Cash Payment	G 01-21430 DUE TO OZAUKEE COUNTY	2019 Tax Settlement/DEC		\$401,938.14
Invoice				
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$401,938.14
Refer	10 <u>AT&T (REGULAR SERVICE)</u>		<u>Ck# 000012E 1/10/2020</u>	
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Telephone Svc/DEC/ADMIN		\$73.67
Invoice	PO 102608			
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Telephone Svc/DEC/TPD		\$103.07
Invoice	PO 102608			
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Telephone Svc/DEC/TFD		\$103.07
Invoice	PO 102608			
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Telephone Svc/DEC/DPW		\$44.17
Invoice	PO 102608			
Cash Payment	G 21-21110 ACCOUNTS PAYABLE	Telephone Svc/DEC/SWR		\$14.73
Invoice	PO 102608			
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$338.71
Refer	22 <u>WE ENERGIES</u>		<u>Ck# 000013E 1/14/2020</u>	
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	VH/Elec/DEC		\$1,473.29
Invoice	6216-441-704 PO 102568			
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	VH/Gas/DEC		\$984.50
Invoice	6216-441-704 PO 102568			
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	DPW/Elec/DEC		\$389.61
Invoice	6216-441-704 PO 102568			

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Cash Payment	G 01-21110 ACCOUNTS PAYABLE	DPW/Gas/DEC		\$705.03
Invoice	6216-441-704	PO 102568		
Cash Payment	G 21-21110 ACCOUNTS PAYABLE	SWR/Elec/DEC		\$1,403.26
Invoice	6216-441-704	PO 102568		
Cash Payment	G 21-21110 ACCOUNTS PAYABLE	SWR/Gas/DEC		\$11.51
Invoice	6216-441-704	PO 102568		
Cash Payment	G 16-21110 ACCOUNTS PAYABLE	Old VH/Elec/DEC		\$107.23
Invoice	6216-441-704	PO 102568		
Cash Payment	G 16-21110 ACCOUNTS PAYABLE	Old VH/Gas/DEC		\$102.73
Invoice	6216-441-704	PO 102568		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	VP/Elec/DEC		\$686.71
Invoice	6216-441-704	PO 102568		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	VP/Gas/DEC		\$114.85
Invoice	6216-441-704	PO 102568		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Street Ltg/DEC		\$3,698.53
Invoice	6216-441-704	PO 102568		
Cash Payment	G 21-21110 ACCOUNTS PAYABLE	Emerg Siren/DEC		\$54.84
Invoice	6216-441-704	PO 102568		
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK 11110	Total \$9,732.09
Refer	23 WISCONSIN RETIREMENT SYSTE	Ck# 000014E	1/14/2020	
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	WRS/Admin/DEC		\$952.27
Invoice		PO 10088		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	WRS/Admin Staff/DEC		\$937.16
Invoice		PO 10088		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	WRS/TPD Chief/DEC		\$1,142.48
Invoice		PO 10088		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	WRS/TPD/DEC		\$9,254.01
Invoice		PO 10088		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	WRS/TFD Chief/DEC		\$270.09
Invoice		PO 10088		
Cash Payment	G 06-21110 ACCOUNTS PAYABLE	WRS/TFD/DEC		\$527.86
Invoice		PO 10088		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	WRS/HOH/DEC		\$752.98
Invoice		PO 10088		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	WRS/VP/DEC		\$336.83
Invoice		PO 10088		
Cash Payment	G 21-21110 ACCOUNTS PAYABLE	WRS/SWR/DEC		\$305.49
Invoice		PO 10088		
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	WRS/DPW/DEC		\$3,224.83
Invoice		PO 10088		
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK 11110	Total \$17,704.00
Refer	24 DEPARTMENT OF EMPLOYEE TRU	Ck# 000015E	1/14/2020	
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	Health/ADM/FEB		\$1,480.23
Invoice		PO 10087		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	Health/Admin Staff/FEB		\$2,082.38
Invoice		PO 10087		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	Health/TPD Chief/FEB		\$1,973.64
Invoice		PO 10087		

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Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	Health/TPD/FEB		\$13,899.08
Invoice	PO 10087			
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	Health/DPW/FEB		\$6,067.67
Invoice	PO 10087			
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	Health/VP/FEB		\$2,093.22
Invoice	PO 10087			
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	Health/Storm/FEB		\$497.59
Invoice	PO 10087			
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	Health/SWR/FEB		\$2,480.85
Invoice	PO 10087			
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	Health/TFD/FEB		\$819.58
Invoice	PO 10087			
Cash Payment	E 01-03-521-1-195 ANNUITANT FRINGE	Police Annuitant/FEB		\$1,264.68
Invoice	PO 10087			
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	Admin Annuitant/FEB		\$385.86
Invoice	PO 10087			
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK 11110	Total \$33,044.78

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$2,593,189.26
06 EQUITY RESERVE ACCOUNT		\$2,588.43
16 OLD VILLAGE HALL		\$209.96
19 STORM WATER MANAGEMENT		\$497.59
21 SEWER UTILITY		\$5,621.06
		<u>\$2,602,106.30</u>

Pre-Written Checks	\$2,602,106.30
Checks to be Generated by the Computer	\$0.00
Total	<u>\$2,602,106.30</u>

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***Check Detail Register©**

Batch: 1219 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23209	12/31/19	ABT MAILCOM INC			
	E 01-01-511-3-399	MISCELLANEOUS	\$274.25	35492	Processing 2019 Tax Bills-Balance Due
		Total	\$274.25		
23210					
	12/31/19	AIRGAS USA, LLC			
	E 01-04-541-3-333	TOOLS	\$352.54		Welding supplies and Repl Welding Gun
		Total	\$352.54		
23211					
	12/31/19	BAKER TILLY VIRCHOW KRAUSE LLP			
	E 01-01-510-2-206	AUDIT	\$1,872.45	BT1525213	Services for 12/31/19 Audit
		Total	\$1,872.45		
23212					
	12/31/19	BEAR GRAPHICS, INC.			
	G 01-13110	DEFERRED EXPENDITU	\$153.36	836736	Tally Sheets sfor 2020 Elections
		Total	\$153.36		
23213					
	12/31/19	BEYER'S TRUE VALUE			
	E 01-04-541-3-333	TOOLS	(\$45.20)		Credit
	E 21-05-610-2-251	BUILDING REPAIRS	\$30.45	152713	Pail liners, 2-in perfectis-AS
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$59.88	152778	Anti-freeze
	E 01-04-541-3-333	TOOLS	\$52.93	153638	Shop tools
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$24.46	153855	Hose hanger, paint, hook hanger
	E 01-04-541-3-333	TOOLS	\$186.92	153856	Shop tools
		Total	\$309.44		
23214					
	12/31/19	CINTAS CORPORATION			
	E 01-01-511-3-308	BUILDING SUPPLIES	\$144.06	4038453276	VH Mats/DEC
		Total	\$144.06		
23215					
	12/31/19	CITY OF MUSKEGO			
	E 21-05-610-2-202	DUES & SUBSCRIPTION	\$119.00	176802	MMSD 2020 Fac Plan
		Total	\$119.00		
23216					
	12/31/19	COMPLEX SECURITY SOLUTIONS INC			
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$662.39	1529	Dam Camera/Pump Station Camera
	E 21-05-610-3-330	REPAIR PARTS/EQUIPM	\$997.14	1529	Dam Camera/Pump Station Camera
		Total	\$1,659.53		
23217					
	12/31/19	DELTA DENTAL OF WISCONSIN			
	G 01-21275	DENTAL INSURANCE WI	\$31.12	1391560	Dental/Supplementa/JAN/LAFOND
	G 01-21275	DENTAL INSURANCE WI	\$31.12	1391560	Dental/Supplementa/JAN/LANDISCH-HANSEN
		Total	\$62.24		
23218					
	12/31/19	DEVIN KUHN			
	R 06-09-032-272	AMBULANCE FEES	\$20.00		Ambulance Refund
		Total	\$20.00		
23219					
	12/31/19	DIGGERS HOTLINE			
	E 01-04-541-3-357	DIGGERS HOT LINE	\$62.40	191182401	Balance due on Prepaid Email Fees/NOV
		Total	\$62.40		

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***Check Detail Register©**

Batch: 1219 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
23220	12/31/19	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$120.00	296254	125-FSA/DEC
		Total	\$120.00		
23221	12/31/19	EGELHOFF LAWN MOWER SERVICE			
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$295.25	264271	Parts
E 01-04-541-3-338		TREE & BRUSH CONTR	\$13.95	264401	Oil
		Total	\$309.20		
23222	12/31/19	FAIRCHILD EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$176.56	K45038	Belt, Air cleaner, Oil Filter, O-ring, Starter/Generator
		Total	\$176.56		
23223	12/31/19	GALLS, LLC			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$74.99	014595978	Tactical Pants/FISCHER
		Total	\$74.99		
23224	12/31/19	GREG MARTIN INSTRUMENTATION LL			
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$200.40	43699	BFP Testing/Reg Fee
		Total	\$200.40		
23225	12/31/19	HILGENDORF MEMORIALS			
E 14-14-554-7-707		VILLAGE PARK IMPROV	\$2,300.00	116124448	Donor inscriptions on limestone/VP
		Total	\$2,300.00		
23226	12/31/19	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$764.05	46140	Traffic Prosecution/NOV
		Total	\$764.05		
23227	12/31/19	L.W. ALLEN, LLC			
E 21-05-610-4-499		OTHER	\$61,264.00	101476	Lift Station Pump Repair
		Total	\$61,264.00		
23228	12/31/19	LAKESIDE INTERNATIONAL TRUCKS			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$2,506.04	1066229	Overhaul and clean diesel emission system/Truck 3
		Total	\$2,506.04		
23229	12/31/19	LEAGUE OF WI MUNICIPALITIES			
G 01-13110		DEFERRED EXPENDITU	\$1,435.41		Membership Dues for 2020
		Total	\$1,435.41		
23230	12/31/19	MEYER'S PRESSURE CLEANERS INC			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$104.50	1223204340	Parts for pressure washer
		Total	\$104.50		
23231	12/31/19	MICHAEL STONE			
E 01-03-521-2-215		TRAINING - POLICE	\$32.20	12/18/19	Meal Reimbursement/Training 12/2-12/4
		Total	\$32.20		
23232	12/31/19	MID-STATE EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$20.34	H44052	Parts from Jackson Location

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***Check Detail Register©**

Batch: 1219 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$20.34		
23233	12/31/19	MINUTEMAN PRESS			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$1,529.01	35314	Newsletter/Winter 2019
E 01-01-511-3-300		OFFICE SUPPLIES	\$246.16	35314	Newsletter/Winter 2019-Mailing Services
Total			\$1,775.17		
23234	12/31/19	MMSD			
E 21-07-610-9-650		MMSD O/M	\$54,947.08	323-19	4th Quarter 2019 O & M
Total			\$54,947.08		
23235	12/31/19	NAPA AUTO PARTS-GRAFTON			
E 01-04-541-3-333		TOOLS	\$38.63	5269-39270	Brake kit tool
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$52.28	5269-39581	Pintle hook mount
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$158.10	5269-39582	Fuel injection hose
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$43.71	5269-39726	Napagold fuel filter/stabilizer
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$21.08	5269-39727	Napagold fuel filter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$16.10)	5269-39864	Return fuel filters
E 01-04-541-3-331		REPAIR PARTS/CUSHM	\$21.88	5269-41231	Oil filters for Cushman
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$70.43	5269-41231	Oil filters/brake pads for TPD Squad 2
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$58.61	5269-41262	Front brake pads-TPD Squad 2
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$186.53	5269-42287	Dep/Rachet/gloves/clean carb/brakeleen/batt
Total			\$635.15		
23236	12/31/19	OZAUKEE COUNTY HIGHWAY DEPT.			
E 01-04-541-3-337		SALT & ICE CONTROL	\$16,783.33	27289	Salt, Records & Reports
Total			\$16,783.33		
23237	12/31/19	RENEWABLE FOREST PRODUCTS INC			
E 01-04-541-2-266		RECYCLING	\$400.00	1043	Mobilization/Grinding/Excavating Svcs
E 14-16-541-4-499		OTHER	\$400.00	1043	Mobilization/Grinding/Excavating Svcs
E 01-04-541-2-266		RECYCLING	\$3,543.75	1043	Mobilization/Grinding/Excavating Svcs
E 14-16-541-4-499		OTHER	\$3,543.75	1043	Mobilization/Grinding/Excavating Svcs
E 01-04-541-2-266		RECYCLING	\$843.75	1043	Mobilization/Grinding/Excavating Svcs
E 14-16-541-4-499		OTHER	\$843.75	1043	Mobilization/Grinding/Excavating Svcs
Total			\$9,575.00		
23238	12/31/19	RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$94.50	5058360393	Black and White/Color Copies
Total			\$94.50		
23239	12/31/19	RUEKERT & MIELKE			
G 01-21525		DEPOSIT-DEVELP. APPL	\$1,574.50	130086	Devo Mgmt site drone/mtg/research
E 01-01-511-2-209		ENGINEERING SERVICE	\$769.00	130086	TIF-Jennings Development Cost Est
E 01-01-511-2-209		ENGINEERING SERVICE	\$246.00	130086	Village projects discussion & updates
E 01-01-511-2-209		ENGINEERING SERVICE	\$246.00	130086	Coordination with resident re Highland Woods
E 14-14-554-7-711		FREISTADT ROAD REC	\$574.00	130086	WisDOT MLS Grant App
E 19-18-541-2-209		ENGINEERING SERVICE	\$82.00	130086	MS4 Planning Discussions
E 01-01-511-2-209		ENGINEERING SERVICE	\$70.50	130086	FEMA Floodplain Map Review
E 21-05-610-2-209		ENGINEERING SERVICE	\$402.00	130086	2020 SWR Rate Calc
E 14-14-554-7-724		VILLAGE PARK BOAT LA	\$147.50	130086	UNPS Boat Launch Grant Discussions

VILLAGE OF THIENSVILLE

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Batch: 1219 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-05-610-4-499		OTHER	\$241.50	130087	Drone imagery/garbage layer to GIS
E 14-14-554-7-737		ROAD PROGRAM RESE	\$2,259.75	130088	Plan set revisions/project manual edits
		Total	\$6,612.75		
23240	12/31/19	SIGN-A-RAMA			
E 14-14-554-7-721		MAIN ST ENTRYWAY M	\$84.00	26105	TV Logo Mounted to Alum
E 01-01-510-3-399		MISCELLANEOUS	\$224.00	27141	Robertson Banners
E 01-01-510-3-399		MISCELLANEOUS	\$224.00	27141	Nicholson Banners
E 01-01-510-3-399		MISCELLANEOUS	\$472.00	27141	Nicholson Bronze Plaque
E 14-14-554-7-707		VILLAGE PARK IMPROV	\$256.20	28373	Signs for Optimist Park Benches
		Total	\$1,260.20		
23241	12/31/19	SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-333		TOOLS	\$39.99	12161938963	Hose Clamp Kit
E 01-04-541-3-333		TOOLS	\$57.25	CEP1341976	9-5/8 IN MULTI-CTR
		Total	\$97.24		
23242	12/31/19	STREICHER'S			
E 01-03-521-2-218		SPECIAL POLICE	\$142.79	i1399701	Special Police Supplies
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$63.48	i1403069	Sew Name Tape/Knife/Mag Holder/KLEPPIN
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$155.47	i1403266	Polo/Pants/KLEPPIN
		Total	\$361.74		
23243	12/31/19	TERMINAL SUPPLY COMPANY			
E 01-04-541-3-333		TOOLS	\$30.71	94694-00	Hose cutting tool
E 01-04-541-3-333		TOOLS	\$65.81	94694-00	Unbit step drill bit
E 01-04-541-3-333		TOOLS	\$37.76	94694-00	Unbit step drill bit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$54.81	94694-00	Power wiptes-hand cleaner
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$25.54	94694-00	Corrosion preventative
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$12.70	94694-00	Battery cleaner
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$21.96	94694-00	Wire stripper/cutter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$16.75	94694-00	6 pc twisted bore brush
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$45.99	94694-00	Snow plow terminal cleaner
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$16.20	94694-00	Scotch brite hand pads
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$29.60	94694-00	Scotch brite hand pads
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$16.20	94694-00	Scotch brite hand pads
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$15.54	94694-00	Tek screws
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$11.31	94694-00	Hex nuts
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$33.24	94694-00	Blaster penetrating oil
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$54.12	94694-00	Metric o-ring kit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$43.32	94694-00	Box,tiger grip gloves
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$16.56	94694-00	Freight
		Total	\$548.12		
23244	12/31/19	THIENSVILLE HARDWARE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$28.93	148959	Hardware/paint thinner
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$10.99	14900	Quart, solvent
E 16-05-541-3-308		BUILDING SUPPLIES	\$18.15	149207	Hardware/eye bolts
E 16-05-541-3-308		BUILDING SUPPLIES	(\$2.19)	149209	Return-hardware
E 16-05-541-3-308		BUILDING SUPPLIES	(\$15.96)	149209	Return-eye bolts

VILLAGE OF THIENSVILLE

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Batch: 1219 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 16-05-541-3-308		BUILDING SUPPLIES	\$8.72	149209	Hardware
E 01-04-541-3-333		TOOLS	\$36.28	149349	Right cut offset snip/joint pliers/hardware
E 01-04-541-3-333		TOOLS	\$28.85	149567	Hardware/plug/valve
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$11.48	149636	Gasket sealant/AAA batteries
E 01-03-522-3-321		TRAINING SUPPLIES	(\$2.12)	149753	Return - hardware for TFD
E 01-04-541-3-333		TOOLS	(\$10.98)	149753	Return - extension bit
E 01-03-522-3-399		MISCELLANEOUS	(\$2.12)	149753	Return - hardware for TFD
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$9.99	14996	Polypro rope
		Total	\$120.02		
23245	12/31/19	VIEVU, LLC			
E 14-16-521-4-402		EQUIPMENT	\$887.04	VVSI-100115	2019 Cloud Storage
		Total	\$887.04		
23246	12/31/19	WCTC			
E 01-03-521-2-215		TRAINING - POLICE	\$465.00	s0706716	Reid Interview and Interrogation Trng/STONE
		Total	\$465.00		
23247	12/31/19	WI DEPARTMENT OF REVENUE			
G 01-13110		DEFERRED EXPENDITU	\$10.00		Business tax registration renewal
		Total	\$10.00		
		11110 HARRIS GF -CHECKING	\$168,509.30		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$38,419.24
06 EQUITY RESERVE ACCOUNT	\$20.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$11,295.99
16 OLD VILLAGE HALL	\$8.72
19 STORM WATER MANAGEMENT	\$82.00
21 SEWER UTILITY	\$118,683.35
	\$168,509.30

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 1219 TX RF2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23201	12/20/19	MICHAEL & NADINE OKANE			
G 01-21530		REFUNDS R E TAX OVE	\$234.12		Overpayment Real Estate Taxes
		Total	\$234.12		
23202	12/20/19	GARY & AMY MAGEE			
G 01-21530		REFUNDS R E TAX OVE	\$465.39		Overpayment Real Estate Taxes
		Total	\$465.39		
23203	12/20/19	PLANK ROAD DEVELOPMENT LLC			
G 01-21530		REFUNDS R E TAX OVE	\$2.00		Overpayment Real Estate Taxes
		Total	\$2.00		
23204	12/27/19	CLAY & REBEKAH BUIE			
G 01-21530		REFUNDS R E TAX OVE	\$125.07		Overpayment Real Estate Taxes/2018
		Total	\$125.07		
23205	12/27/19	GRAL PROPERTIES, LLC			
G 01-21530		REFUNDS R E TAX OVE	\$2,888.08		Overpayment Real Estate Taxes/2019
		Total	\$2,888.08		
23206	12/27/19	KATHRYN WINSCHER			
G 01-21530		REFUNDS R E TAX OVE	\$529.51		Overpayment Real Estate Taxes/2019
		Total	\$529.51		
23207	12/27/19	GREGORY STEINBRENNER			
G 01-21530		REFUNDS R E TAX OVE	\$103.53		Overpayment Real Estate Taxes/2019
		Total	\$103.53		
23208	12/30/19	JERRY & GEORGE NORBERG			
G 01-21530		REFUNDS R E TAX OVE	\$151.34		Refund of Lottery Tax Credit
		Total	\$151.34		
		11110 HARRIS GF -CHECKING	\$4,499.04		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$4,499.04
	\$4,499.04

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Payments

Current Period: CLOSING ENTRIES 2019

Payments Batch 19CLS VOT A \$36,717.21

Refer 53

Invoice

Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	
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Refer 1 CENTURY LINK

Cash Payment	E 01-01-511-3-303 TELEPHONE		Long Distance Service/DEC 2019/ADM		\$1.46
Invoice	482578022	PO 102610			
Cash Payment	E 01-03-522-3-303 TELEPHONE		Long Distance Service/DEC 2019/TFD		\$0.32
Invoice	482578022	PO 102610			
Cash Payment	E 01-03-521-3-303 TELEPHONE		Long Distance Service/DEC 2019/TPD		\$7.36
Invoice	482578022	PO 102610			
Cash Payment	E 01-04-541-3-303 TELEPHONE		Long Distance Service/DEC 2019/DPW		\$1.83
Invoice	482578022	PO 102610			

Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total	\$10.97
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Refer 2 CONLEY MEDIA

Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI		Notice of Spring Election		\$21.36
Invoice	1672361219	PO 102606			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI		Ordinance 2019-05		\$12.53
Invoice	1672361219	PO 102606			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI		Condensed Minutes		\$55.94
Invoice	1672361219	PO 102606			

Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total	\$89.83
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Refer 3 HOUSEMAN & FEIND, LLP

Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		Draft of SPS 316 Ordinance		\$180.00
Invoice	46174	PO 102612			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		Response to Jon Censky/Hoff Devel		\$54.00
Invoice	46174	PO 102612			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		Mtg with Colleen and Andy		\$180.00
Invoice	41675	PO 102612			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		Edit developer agrmt for Orchard St		\$630.00
Invoice	46175	PO 102612			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		Phone Call re developer agrmt		\$36.00
Invoice	41675	PO 102612			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		Edit developer agrmt		\$210.00
Invoice	46175	PO 102612			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		Teleconference re: developer agrmt		\$140.00
Invoice	46175	PO 102612			

Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total	\$1,430.00
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Refer 4 JOHN MIKYSKA

Cash Payment	E 01-04-541-3-329 CLOTHING		Uniform Reimbursement-Boots/MIKYSKA		\$324.12
Invoice		PO 18295			

Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total	\$324.12
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Refer 5 MEQUON WATER UTILITY

Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES		4th Qtr Water/VH-Acct No. 244401		\$229.51
Invoice	295784	PO 102615			

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Payments

Current Period: CLOSING ENTRIES 2019

Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	4th Qtr Water/VP-Acct No. 246601		\$329.68
Invoice	295795	PO 102615		
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$559.19
Refer	6 PETER NEUMAN			
Cash Payment	E 01-04-541-3-329 CLOTHING	Uniform/Boots/Jeans/NEUMAN		\$158.40
Invoice		PO 18295		
Cash Payment	E 01-04-541-3-329 CLOTHING	Uniform/Boots/Jeans/NEUMAN		\$95.00
Invoice		PO 18295		
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$253.40
Refer	7 RICHARD D. ELLNER			
Cash Payment	E 01-04-541-3-329 CLOTHING	Uniform/Jeans/Boots/ELLNER		\$179.48
Invoice		PO 18294		
Cash Payment	E 01-04-541-3-329 CLOTHING	Uniform/Jeans/Boots/ELLNER		\$184.75
Invoice		PO 18294		
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$364.23
Refer	8 TYLER FISCHER			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform/Pants/FISCHER		\$88.64
Invoice		PO 41387		
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$88.64
Refer	9 SAFEBUILT			
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Permits/DEC/BLDG		\$761.49
Invoice	0065248-IN	PO 102611		
Cash Payment	E 01-03-523-2-273 PLUMBING INSPECTI	Permits/DEC/PLBG		\$525.24
Invoice	0065248-IN	PO 102611		
Cash Payment	E 01-03-523-2-274 ELECTRICAL INSPEC	Permits/DEC/ELEC		\$480.24
Invoice	0065248-IN	PO 102611		
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Permits/DEC/ZONING		\$45.00
Invoice	0065248-IN	PO 102611		
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Permits/DEC/OCC		\$72.00
Invoice	0065248-IN	PO 102611		
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$1,883.97
Refer	11 3 RIVERS BILLING, INC			
Cash Payment	E 06-09-522-2-276 BILLING SERVICES	EMS Billing/DEC 2019		\$596.09
Invoice	5150	PO 102616		
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$596.09
Refer	12 BEYER S TRUE VALUE			
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS	Hardware		\$23.98
Invoice	152517	PO 26257		
Cash Payment	E 01-04-541-3-333 TOOLS	Hardware		\$32.99
Invoice	152517	PO 26257		
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total \$56.97
Refer	15 ADVANCED DISPOSAL LANDFILL			
Cash Payment	E 01-04-541-2-228 SANITARY LANDFILL	Landfill/DEC		\$3,358.42
Invoice	GW3896	PO 26267		
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK 11110	Total \$3,358.42
Refer	16 BOEHLKE HARDWARE			

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Payments

Current Period: CLOSING ENTRIES 2019

Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Drill Bits			\$9.18
Invoice	42143	PO 26264			
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK	11110	Total \$9.18
Refer	17	FASTENAL			
Cash Payment	E 01-04-541-3-337 SALT & ICE CONTROL	1/2 Stl Hydrl Qkcoup/3/8 Stl Hydrl Qkcoup			\$181.93
Invoice	WIMI2150580	PO 26212			
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK	11110	Total \$181.93
Refer	18	HOUSEMAN & FEIND, LLP			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Legal Expenses/DEC			\$302.00
Invoice	46233	PO 102619			
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK	11110	Total \$302.00
Refer	19	NAPA AUTO PARTS			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Battery/Jacobson Cart			\$120.56
Invoice	5269-47798	PO 26266			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Core Deposit			\$5.00
Invoice	5269-47798	PO 26266			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Spark Plugs/Jacobson Cart			\$5.40
Invoice	5269-47798	PO 26266			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Fuel Filter			\$3.42
Invoice	5269-47809	PO 26266			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Core Deposit			-\$5.00
Invoice	5269-47889	PO 26266			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Torque Wrench/Shop Tools			\$272.99
Invoice	5269-48056	PO 26266			
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK	11110	Total \$402.37
Refer	20	WASTE MANAGEMENT			
Cash Payment	E 01-04-541-2-266 RECYCLING	Curbside Recycling/DEC			\$2,575.48
Invoice	6449625-2275-6	PO 26263			
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK	11110	Total \$2,575.48
Refer	38	BUELOW VETTER BUIKEMA			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Legal Expenses/DEC			\$320.00
Invoice		PO 10093			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$320.00
Refer	39	RENNERT S FIRE EQUIPMENT			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Switch for Q561			\$186.72
Invoice	41668	PO 33712			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$186.72
Refer	40	HERBST OIL, INC.			
Cash Payment	E 01-04-541-3-310 FUEL	Gasoline/DPW			\$1,027.82
Invoice		PO 26258			
Cash Payment	E 01-03-521-3-310 FUEL	Gasoline/TPD			\$733.50
Invoice		PO 26258			
Cash Payment	E 01-03-522-3-310 FUEL	Gasoline/TFD			\$326.05
Invoice		PO 26258			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$2,087.37
Refer	41	PAUL LYNCH			

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Payments

Current Period: CLOSING ENTRIES 2019

Cash Payment	G 01-21585 ACT 102 FUNDS	Reimbursement for EMT	\$1,059.50
Invoice	PO 33711		
Cash Payment	E 01-03-522-2-225 SCHOOLING	Reimbursement for EMT-Textbooks	\$214.26
Invoice	PO 33711		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110
			Total \$1,273.76
Refer	43 CINTAS CORPORATION		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	VH Mats/DEC	\$144.06
Invoice	PO 26262		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110
			Total \$144.06
Refer	44 DIGGERS HOTLINE		
Cash Payment	E 01-04-541-3-357 DIGGERS HOT LINE	Balance due on Prepaid Email Fees/DEC	\$32.00
Invoice	191282401 PO 26269		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110
			Total \$32.00
Refer	45 CENTURY SPRINGS		
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Bottled Water/NOV	\$8.65
Invoice	5336393 PO 26268		
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Credit from Overpayment	-\$2.30
Invoice	5336393 PO 26268		
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Bottled Water/DEC	\$8.65
Invoice	5363451 PO 26268		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110
			Total \$15.00
Refer	46 THIENSVILLE HARDWARE		
Cash Payment	E 01-04-541-3-334 STREET SIGNS	Screws for Traffic Signs	\$18.99
Invoice	150394 PO 26272		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110
			Total \$18.99
Refer	47 SHRED-IT USA		
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Shredding Service Pick-Up	\$32.62
Invoice	8128843075 PO 33713		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110
			Total \$32.62
Refer	48 UL LLC		
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Annual Inspection Service Testing	\$3,043.10
Invoice	PO 33714		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110
			Total \$3,043.10
Refer	49 NAPA AUTO PARTS		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil filter, fuel filter	\$104.14
Invoice	5269-44495 PO 26265		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Brake pads	\$72.51
Invoice	5269-44516 PO 26265		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Brake calipers, core deposit,	\$201.24
Invoice	5269-44672 PO 26265		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Core deposit credit, rebate	-\$94.46
Invoice	5269-44844 PO 26265		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Windshield wash, shop supplies	\$21.30
Invoice	5269-44848 PO 26265		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Windshield was for TFD	\$42.60
Invoice	5269-44940 PO 26265		

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Payments

Current Period: CLOSING ENTRIES 2019

Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Shop towels			\$59.70
Invoice	5269-44940	PO 26265			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$407.03
Refer	54	BADGER TRUCK CENTER, INC.			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Seal Kit			\$75.00
Invoice	769155	PO 26259			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Seal kits			\$163.24
Invoice	769134	PO 26259			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$238.24
Refer	55	SHRED-IT USA			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Monthly Shredding			\$32.05
Invoice	8128842929	PO 41389			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$32.05
Refer	56	STREICHER S			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Taclite Pro Pants/STONE			\$74.98
Invoice	I1406054	PO 41391			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$74.98
Refer	57	FBI NATIONAL ACADEMY ASSOC			
Cash Payment	E 01-03-521-2-202 DUES & SUBSCRIPTI	Annual Membership Dues for FBINNA			\$110.00
Invoice	47288				
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$110.00
Refer	58	EGELHOFF LAWN MOWER SERVI			
Cash Payment	E 01-04-541-3-338 TREE & BRUSH CONT	Innertube for Jacobson Cart			\$19.50
Invoice	264651	PO 26270			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$19.50
Refer	59	FAIRCHILD EQUIPMENT			
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Siphon Tube Assembly			\$17.06
Invoice	K45729	PO 26280			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$17.06
Refer	60	RUEKERT & MIELKE			
Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	Sunny Lane Reconstruction			\$4,787.50
Invoice	130478	PO 26260			
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	GIS Svc			\$133.00
Invoice	130477	PO 26260			
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	TAT Mtg			\$376.36
Invoice	130475	PO 26260			
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	Jennings parcel development			\$574.00
Invoice	130475	PO 26260			
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	Village projects discussions and updates			\$738.00
Invoice	130475	PO 26260			
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	MMSSD baseline report			\$574.00
Invoice	130475	PO 26260			
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	WisDOT MLS grant app			\$3,189.00
Invoice	130475	PO 26260			
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	WISLR updates into DOT			\$319.60
Invoice	130475	PO 26260			

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Payments

Current Period: CLOSING ENTRIES 2019

Cash Payment	E 19-18-541-2-209 ENGINEERING SERVI	Svc related to storm water plan update		\$1,798.75
Invoice	130479	PO 26260		
Cash Payment	E 14-14-554-7-724 VILLAGE PARK BOAT	Svcs related to boat launch		\$3,621.75
Invoice	130476	PO 26260		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$16,111.96
Refer	64 <i>STREICHER S</i>			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Tactical Belt/FISCHER		\$45.99
Invoice	11407665	PO 41394		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Liner Belt/JANZER		\$19.99
Invoice	11407665	PO 41394		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$65.98

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$24,829.76
06 EQUITY RESERVE ACCOUNT	\$596.09
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$8,409.25
19 STORM WATER MANAGEMENT	\$1,798.75
21 SEWER UTILITY	\$1,083.36
	\$36,717.21

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$36,717.21
Total	\$36,717.21

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Payments

Current Period: JANUARY 2020

Payments Batch 0120 VOT AP \$471,446.17

Refer 63

Invoice

Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total
Refer	1 MMSD		-	
Cash Payment	E 21-07-610-9-640 MMSD PAYMENT		2020 Capital Charge	\$417,108.00
Invoice	PO 102597			
Cash Payment	E 21-07-610-9-640 MMSD PAYMENT		2020 Capital Charge	\$2,519.00
Invoice	PO 102597			
Cash Payment	E 21-07-610-9-640 MMSD PAYMENT		Mequon Properties Serviced by Thiensville	\$3,293.00
Invoice	PO 102597			
Transaction Date	12/27/2019	Due 12/27/2019	HARRIS GF -CHECK 11110	Total \$422,920.00
Refer	2 DELTA DENTAL		-	
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI		Dental/FEB/ADMIN	\$147.04
Invoice	PO 10081			
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS		Dental/FEB/Admin Staff	\$147.04
Invoice	PO 10081			
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING		Dental/FEB/TPD Chief	\$217.50
Invoice	PO 10081			
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS		Dental/FEB/TPD	\$761.25
Invoice	PO 10081			
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS		Dental/FEB/TFD	\$192.72
Invoice	PO 10081			
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS		Dental/FEB/DPW	\$563.33
Invoice	PO 10081			
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS		Dental/FEB/VP	\$76.13
Invoice	PO 10081			
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS		Dental/FEB/SWR	\$76.13
Invoice	PO 10081			
Transaction Date	12/27/2019	Due 12/27/2019	HARRIS GF -CHECK 11110	Total \$2,181.14
Refer	3 DELTA DENTAL		-	
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH		Dental Supplementa/FEB/LAFOND	\$31.12
Invoice	PO 10080			
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH		Dental Supplementa/FEB/LANDISCH-HANSEN	\$31.12
Invoice	PO 10080			
Transaction Date	12/27/2019	Due 12/27/2019	HARRIS GF -CHECK 11110	Total \$62.24
Refer	4 PITNEY BOWES INC		-	
Cash Payment	E 01-01-510-2-201 POSTAGE		Quarterly Rental Charges - 1st Quarter	\$117.00
Invoice 101455377	PO 102594			
Transaction Date	12/27/2019	Due 12/27/2019	HARRIS GF -CHECK 11110	Total \$117.00
Refer	6 DIVERSIFIED BENEFIT SERVICES		-	
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT		105 HRAJJAN	\$185.50
Invoice 297015	PO 102550			
Transaction Date	1/8/2020	Due 1/8/2020	HARRIS GF -CHECK 11110	Total \$185.50
Refer	7 CONVERTING UNLIMITED TAPE, L		-	

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Payments

Current Period: JANUARY 2020

Cash Payment	E 01-03-521-3-314	INVESTIGATIONS	CU92019 Evidence Tape		\$107.64
Invoice	25161	PO 41385			
Transaction Date	1/8/2020	Due 1/8/2020	HARRIS GF -CHECK 11110	Total	\$107.64
Refer	8	THIENSVILLE PROFESSIONAL PO			
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA DUES/JAN		\$225.00
Invoice		PO 102607			
Transaction Date	1/8/2020	Due 1/8/2020	HARRIS GF -CHECK 11110	Total	\$225.00
Refer	9	SECURIAN FINANCIAL GROUP, IN			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	Life Ins/FEB/ADM		\$29.71
Invoice		PO 10086			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	Life Ins/FEB/Admin Staff		\$83.08
Invoice		PO 10086			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	Life Ins/FEB/TPD Chief		\$22.44
Invoice		PO 10086			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	Life Ins/FEB/TPD		\$176.66
Invoice		PO 10086			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	Life Ins/FEB/TFD		\$35.66
Invoice		PO 10086			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	Life Ins/FEB/DPW		\$139.58
Invoice		PO 10086			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	Life Ins/FEB/VP		\$18.86
Invoice		PO 10086			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	Life Ins/FEB/SWR		\$18.86
Invoice		PO 10086			
Transaction Date	1/8/2020	Due 1/8/2020	HARRIS GF -CHECK 11110	Total	\$524.85
Refer	13	MPIC			
Cash Payment	E 01-02-512-2-242	BUSINESS PROPERT	Policy #5000259/1-1-20 through 1-1-21		\$9,808.00
Invoice		PO 102613			
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total	\$9,808.00
Refer	14	BANYON DATA SYSTEMS			
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Fund Acctg Support/2020		\$795.00
Invoice	00159826	PO 102614			
Cash Payment	E 21-05-610-3-399	MISCELLANEOUS	Utility Billing Support/2020		\$795.00
Invoice	00159826	PO 102614			
Transaction Date	1/10/2020	Due 1/10/2020	HARRIS GF -CHECK 11110	Total	\$1,590.00
Refer	13	MID-MORaine MUNICIPAL ASSOC.			
Cash Payment	E 01-01-510-2-203	TRAINING & MEETING	Mid-Morain Dinner/JAN/Mobley/Landisch-Hansen/Heinritz		\$69.00
Invoice		PO 18301			
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK 11110	Total	\$69.00
Refer	14	CONCENTRA MEDICAL CENTERS			
Cash Payment	E 01-04-541-3-399	MISCELLANEOUS	UDS Random Test/1-6-20/WILLIAMS		\$86.00
Invoice	103110249	PO 102618			
Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK 11110	Total	\$86.00
Refer	25	COACHING SYSTEMS, LLC			
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Ambulance Maneuvering Skills/Kit/Books		\$677.02
Invoice	58509	PO 33708			

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Payments

Current Period: JANUARY 2020

Transaction Date	1/14/2020	Due 1/14/2020	HARRIS GF -CHECK 11110	Total	\$677.02
Refer	26 US CELLULAR				
Cash Payment	E 01-03-522-3-303 TELEPHONE		Broadband Cell Chgs/JAN		\$185.74
Invoice	350400573	PO 102621			
Cash Payment	E 01-03-521-3-303 TELEPHONE		Broadband Cell Chgs/JAN		\$257.47
Invoice	350400573	PO 102621			
Cash Payment	E 01-04-541-3-303 TELEPHONE		Broadband Cell Chgs/JAN		\$114.93
Invoice	350400573	PO 102621			
Cash Payment	E 01-01-511-3-303 TELEPHONE		Broadband Cell Chgs/JAN		\$90.12
Invoice	350400573	PO 102621			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$648.26
Refer	27 IAFC MEMBERSHIP				
Cash Payment	E 01-03-522-2-202 DUES & SUBSCRIPTI		Membership Dues/REIELS		\$215.00
Invoice		PO 33710			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$215.00
Refer	28 OZAUKEE COUNTY ECONOMIC				
Cash Payment	E 01-01-510-2-202 DUES & SUBSCRIPTI		2020 Contribution		\$750.00
Invoice		PO 10090			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$750.00
Refer	29 OZAUKEE FAMILY SERVICES				
Cash Payment	E 01-01-554-7-740 FAMILY SERVICE		2020 Budget Allocation		\$2,500.00
Invoice		PO 10089			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$2,500.00
Refer	30 THIENSVILLE BUSINESS ASSOC.				
Cash Payment	E 14-14-554-7-701 TBA GRANT		2020 Budget Allocation		\$5,000.00
Invoice		PO 10091			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$5,000.00
Refer	31 THIENSVILLE-MEQUON ROTARY C				
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE		1st Quarter 2020 Dues		\$297.10
Invoice		PO 10092			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$297.10
Refer	32 COMMUNITY FUN EVENTS, INC.				
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY		2020 Budget Allocation		\$4,000.00
Invoice		PO 102620			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$4,000.00
Refer	33 SNAP ON TOOLS (GLENDALE)				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Adaptor/SureTrack Code		\$53.51
Invoice	01132040290	PO 26271			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$53.51
Refer	34 LAKESIDE INTERNATIONAL TRUC				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Pressure switch for garbage truck #2		\$44.28
Invoice	1300189P	PO 263			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$44.28
Refer	35 GREG MARTIN INSTRUMENTATIO				

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Payments

Current Period: JANUARY 2020

Cash Payment	E 21-05-610-3-330 REPAIR PARTS/EQUI	Annual calibration of flow-metering/SWR		\$420.00
Invoice	43704	PO 26275		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$420.00
Refer	36	EMERGENCY MEDICAL PRODUCT		
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic Supplies		\$912.56
Invoice	2125126	PO 33706		
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-Paramedic Supplies		\$3,648.97
Invoice	2125126	PO 33706		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$4,561.53
Refer	37	NEUS BUILDING CENTER INC		
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Drill Bit, Charger, Saw, Impact Driver		\$537.48
Invoice	4052550	PO 26273		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Drill Bit, Charger, Saw, Impact Driver		\$537.48
Invoice	4052550	PO 26273		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$1,074.96
Refer	61	GLENN JANZER		
Cash Payment	E 01-03-521-1-104 EDUCATIONAL INCEN	Education Incentive - UW Plattville		\$1,000.00
Invoice				
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$1,000.00
Refer	62	DEER CREEK TECHNOLOGIES		
Cash Payment	E 01-03-521-2-215 TRAINING - POLICE	Training document mgmt software		\$225.00
Invoice				
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$225.00
Refer	65	STREICHER S		
Cash Payment	G 01-21670 POLICE DONATION FUND	Department flags		\$175.00
Invoice	11406053	PO 41392		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$175.00
Refer	66	STREICHER S		
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Tactical Pouch, flashbang, single pouch		\$23.98
Invoice	11406055	PO 41393		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$23.98
Refer	67	OWENS OFFICE PRODUCTS		
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Name Plate - Hon. Ohlis		\$23.60
Invoice	29406	PO 18304		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$23.60
Refer	68	EDELHOFF LAWN MOWER SERVI		
Cash Payment	E 01-04-541-3-338 TREE & BRUSH CONT	Corded ear plugs		\$31.80
Invoice	264849	PO 26277		
Cash Payment	E 01-04-541-3-323 PROTECTIVE GEAR	Corded ear plugs		\$70.00
Invoice	264851	PO 26277		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$101.80
Refer	69	RUEKERT & MIELKE		
Cash Payment	E 21-05-610-4-499 OTHER	Thiensville 2020 GIS Annual Svc		\$9,900.00
Invoice	130068	PO 26277		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$9,900.00

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Payments

Current Period: JANUARY 2020

Refer	70 JOHNSON CONTROLS SECURITY				
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Fire/Panic Alarm Qtly Chgs			\$1,878.76
Invoice	PO 26279				
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total \$1,878.76

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$31,403.62
06 EQUITY RESERVE ACCOUNT	\$912.56
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$5,000.00
21 SEWER UTILITY	\$434,129.99
	<u>\$471,446.17</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$471,446.17
Total	<u>\$471,446.17</u>

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***Check Detail Register©**

Batch: 1219 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
9191204	12/20/19	PAYCHEX LOC #54			
E 99-92-551-2-289		PAYROLL PROCESSING	\$136.35	2019121701	Processing 12-20-19 Payroll
		Total	\$136.35		
9191205	12/20/19	PAYCHEX			
G 99-21220		FEDERAL WITHHOLDIN	\$1,496.47		Fed/Wages Pd 12-20-19
G 99-21210		WISCONSIN WITHHOLDI	\$859.05		Wi/Wages Pd 12-20-19
G 99-21230		SOCIAL SECURITY TAX	\$1,609.66		SS & Med/Wages Pd 12-20-19
E 99-91-551-1-199		FRINGE BENEFITS	\$1,609.67		Employer SS/Wages Pd 12-20-19
G 99-11160		SPECIAL CLEARING AC	\$15,458.29		DirectDep/Wages Pd 12-20-19
		Total	\$21,033.14		
9191206	12/20/19	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$21,769.95		Sal & Wages/Wages Pd 12-20-19
G 99-21265		WI RETIREMENT	(\$1,336.20)		WRS/Employees/Wages Pd 12-20-19
G 99-21220		FEDERAL WITHHOLDIN	(\$1,496.47)		FED/Wages Pd 12-20-19
G 99-21210		WISCONSIN WITHHOLDI	(\$859.05)		Wi/Wages Pd 12-20-19
G 99-21230		SOCIAL SECURITY TAX	(\$1,609.66)		SS & Med/Wages Pd 12-20-19
G 99-21245		FLEX BENEFIT	(\$336.50)		FIEX BEN/Wages Pd 12-20-19
G 99-21280		HEALTH INSURANCE DE	(\$673.78)		Health/Wages Pd 12-20-19
G 99-11160		SPECIAL CLEARING AC	(\$15,458.29)		DirectDep/Wages Pd 12-20-19
		Total	\$0.00		
9191207	12/13/19	PAYCHEX HUMAN RESOURCES SERVIC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$99.00	20969459	Time and Labor Online Monthly
		Total	\$99.00		
9191208	12/24/19	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$10,648.00	36420002020	Health Insurance/DEC-Employer Portion
G 99-21280		HEALTH INSURANCE DE	\$1,347.56	36420002020	Health Insurance/DEC-Employee Portion
		Total	\$11,995.56		
9191209	12/31/19	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$2,590.26	222086	WRS Contribution/NOV-Employer
G 99-21265		WI RETIREMENT	\$2,590.26	222086	WRS Contribution/NOV-Employee
		Total	\$5,180.52		
		11110 HARRIS GF -CHECKING	\$38,444.57		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$38,444.57
	\$38,444.57

VILLAGE OF THIENSVILLE

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Payments

Current Period: JANUARY 2020

Payments Batch 0120 LIB MN \$39,109.81

Refer	1	PAYCHEX MAJOR MARKET SERVI	Ck# 000001E 1/3/2020		
Cash Payment	E 99-92-551-2-289	PAYROLL PROCESSI	Processing 1-3-20 Payroll		\$136.35
Invoice		PO 912952			
Transaction Date	1/2/2020	Due 1/2/2020	HARRIS GF -CHECK 11110	Total	\$136.35
Refer	2	PAYCHEX	Ck# 000002E 1/3/2020		
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	Fed/Wages Pd 1/3/20		\$1,515.78
Invoice		PO 912953			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 1/3/20		\$878.14
Invoice		PO 912953			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & Med/Wages Pd 1/3/20		\$1,620.62
Invoice		PO 912953			
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	Fringe/Employer SS/Wages Pd 1/3/20		\$1,620.62
Invoice		PO 912953			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1/3/20		\$15,863.88
Invoice		PO 912953			
Transaction Date	1/2/2020	Due 1/2/2020	HARRIS GF -CHECK 11110	Total	\$21,499.04
Refer	3	LIBRARY PAYROLL	Ck# 000003E 1/3/2020		
Cash Payment	E 99-91-551-1-100	SALARIES & WAGES	Sal & Wages/Wages Pd 1/3/20		\$22,416.11
Invoice		PO 912954			
Cash Payment	E 99-92-551-2-287	MILEAGE	Mileage/Wages Pd 1/3/20/JACOBSON		\$6.96
Invoice		PO 912954			
Cash Payment	E 99-92-551-2-287	MILEAGE	Mileage/Wages Pd 1/3/20/PIKE		\$107.18
Invoice		PO 912954			
Cash Payment	G 99-21265	WI RETIREMENT	WRS/Employee/Wages Pd 1/3/20		-\$1,419.88
Invoice		PO 912954			
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FeD/Wages Pd 1/3/20		-\$1,515.78
Invoice		PO 912954			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 1/3/20		-\$878.14
Invoice		PO 912954			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & Med/Wages Pd 1/3/20		-\$1,620.62
Invoice		PO 912954			
Cash Payment	G 99-21245	FLEX BENEFIT	FlE BEN/Wages Pd 1/3/20		-\$543.51
Invoice		PO 912954			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	Health/Wages Pd 1/3/20		-\$673.78
Invoice		PO 912954			
Cash Payment	G 99-21285	LIFE INSURANCE	Life/Wages Pd 1/3/20		-\$14.66
Invoice		PO 912954			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1/3/20		-\$15,863.88
Invoice		PO 912954			
Transaction Date	1/2/2020	Due 1/2/2020	HARRIS GF -CHECK 11110	Total	\$0.00
Refer	50	WISCONSIN RETIREMENT SYSTE	Ck# 000016E 1/31/2020		
Cash Payment	G 99-21110	ACCOUNTS PAYABLE	WRS/DEC - Employer		\$2,689.93
Invoice		PO 912955			
Cash Payment	G 99-21110	ACCOUNTS PAYABLE	WRS/DEC - Employee		\$2,689.93
Invoice		PO 912955			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$5,379.86

VILLAGE OF THIENSVILLE

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Payments

Current Period: JANUARY 2020

Refer	51	PAYCHEX HUMAN RESOURCES S	Ck# 000017E	1/17/2020		
Cash Payment	E 99-92-551-2-289	PAYROLL PROCESSI	Time and Labor Online Monthly			\$99.00
Invoice	21077055	PO 913005				
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total	\$99.00
Refer	52	DEPT. OF EMPLOYEE TRUST FUN	Ck# 000018E	1/24/2020		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	Health Ins/FEB - Employer			\$10,648.00
Invoice	3642000202002	PO 913000				
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	Health Ins/FEB - Employee			\$1,347.56
Invoice	3642000202002	PO 913000				
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK	11110	Total	\$11,995.56

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$39,109.81
		\$39,109.81

Pre-Written Checks	\$39,109.81
Checks to be Generated by the Computer	\$0.00
Total	\$39,109.81

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 1219 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23169	12/17/19	1000BULBS.COM			
E 99-94-551-3-306		JANITOR SUPPLIES	\$506.88	W01904723	Downlights 8"
		Total	\$506.88		
23170 12/17/19 ADVANCED CHILLER SERVICES					
E 99-94-551-3-308		BUILDING SUPPLIES	\$806.54	2492	Humidifier Repairs
		Total	\$806.54		
23171 12/17/19 AT&T					
E 99-92-551-3-303		TELEPHONE	\$172.62		Phone Service/DEC
		Total	\$172.62		
23172 12/17/19 BAKER & TAYLOR					
E 99-93-551-3-373		PRINT	\$2,133.60	2034894673	Print Collection Materialas
E 99-93-551-3-373		PRINT	\$1,202.80	2034916540	Print Collection Materialas
E 99-93-551-3-371		MEDIA	\$304.58	2034956214	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$154.28	H154.28	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	H40545060	Media Collection
E 99-93-551-3-371		MEDIA	\$88.01	H40595500	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H40652650	Media Collection
E 99-93-551-3-371		MEDIA	\$75.05	H40712290	Media Collection
E 99-93-551-3-371		MEDIA	\$56.53	H40758740	Media Collection
E 99-93-551-3-371		MEDIA	\$41.32	H40758860	Media Collection
E 99-93-551-3-371		MEDIA	\$33.22	H40860610	Media Collection
		Total	\$4,136.29		
23173 12/17/19 CARDMEMBER SERVICE					
E 99-94-551-3-308		BUILDING SUPPLIES	\$374.13	7633	Maclocks
		Total	\$374.13		
23174 12/17/19 CLEAN SOURCE LLC					
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,259.44	113019-FLW	Extra Carpet Cleaning
		Total	\$1,259.44		
23175 12/17/19 DEMCO					
E 99-92-551-3-300		OFFICE SUPPLIES	\$86.03	673286	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$362.07	6734324	Work Supplies
		Total	\$448.10		
23176 12/17/19 DEPARTMENT OF ADMINISTRATION					
E 99-92-551-2-285		WEPCO LEASE	\$600.00	505-42748	TEACH Data Service 7/1-12/31/19
		Total	\$600.00		
23177 12/17/19 GECRB/AMAZON					
E 99-93-551-3-372		E CONTENT	\$9.49	44593646894	Kindle Title
E 99-93-551-3-372		E CONTENT	\$15.83	45443338377	Kindle Title
E 99-93-551-3-372		E CONTENT	\$15.83	45746998834	Kindle Title
E 99-93-551-3-372		E CONTENT	\$15.83	54584445738	Kindle Title
E 99-93-551-3-372		E CONTENT	\$15.83	66456444355	Kindle Title
E 99-93-551-3-372		E CONTENT	\$18.00	74486747683	Kindle Title

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 1219 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-372		E CONTENT	\$15.83	75659669639	Kindle Title
E 99-94-551-3-306		JANITOR SUPPLIES	\$37.92	79978688395	Janitor Supplies
E 99-93-551-3-372		E CONTENT	\$15.83	83654636566	Kindle Title
E 99-93-551-3-370		PROGRAMMING	\$62.45	83666555569	Programming
E 99-93-551-3-372		E CONTENT	\$12.99	87436454995	Kindle Title
E 99-94-551-3-306		JANITOR SUPPLIES	\$19.07	94635889746	Janitor Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$23.00	99483679998	Janitor Supplies
		Total	\$277.90		
23178	12/17/19	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	26059267	Color Copier Lease
		Total	\$142.00		
23179	12/17/19	INFOCOR			
E 99-92-551-2-285		WEPCO LEASE	\$495.00	013389-IN	Brightsign Annual Subscription
		Total	\$495.00		
23180	12/17/19	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$1,190.00	09-16219	Fall Cleanup
		Total	\$1,190.00		
23181	12/17/19	MADDEN & ASSOCIATES			
E 99-94-551-7-700		BUILDING PROJECTS	\$25,645.00	2231-5R	Childrens & Catalog Shelving
		Total	\$25,645.00		
23182	12/17/19	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$620.08	98284772	Hoopia/NOV 2019
		Total	\$620.08		
23183	12/17/19	MONARCH LIBRARY SYSTEM			
E 99-94-551-3-308		BUILDING SUPPLIES	\$11,669.85	414836	Technology Infrastructure
		Total	\$11,669.85		
23184	12/17/19	NASSCO			
E 99-94-551-3-306		JANITOR SUPPLIES	\$703.00	S2552899.00	Janitorial Supplies
		Total	\$703.00		
23185	12/17/19	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$11.63	AR100484	Copy and Shipping Charges/NOV
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$141.59	AR101409	Copy and Shipping Charges/NOV
		Total	\$153.22		
23186	12/17/19	PIEPER POWER			
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,374.25	741433	Electrical Service
		Total	\$1,374.25		
23187	12/17/19	PIGGLY WIGGLY			
E 99-93-551-3-370		PROGRAMMING	\$47.81	2028331216	Event Supplies
		Total	\$47.81		
23188	12/17/19	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$238.42	2695898	Misc Office Supplies

VILLAGE OF THIENSVILLE

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***Check Detail Register©**

Batch: 1219 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-3-300		OFFICE SUPPLIES	\$152.48	3010745	Misc Office Supplies
		Total	\$390.90		
23189	12/17/19	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$75.94	012020	Life Ins/JAN-Employer Portion
G 99-21285		LIFE INSURANCE	\$14.66	012020	Life Ins/JAN-Employee Portion
		Total	\$90.60		
23190	12/17/19	TIME WARNER CABLE			
E 99-92-551-2-285		WEPCO LEASE	\$1,025.00	07399750112	Internet Access-PREPAY
		Total	\$1,025.00		
23191	12/17/19	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358		DEBT COLLECTION	\$44.75	569389	November 2019 Placements
		Total	\$44.75		
23192	12/17/19	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,197.92	12262019	Electrical & Gas/DEC
		Total	\$3,197.92		
		11110 HARRIS GF -CHECKING	\$55,371.28		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$55,371.28
	\$55,371.28

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Payments

Current Period: DECEMBER 2019

Payments Batch 19CLS LIB A \$27,576.87

Refer 1 BAKER & TAYLOR					
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$2,040.80
Invoice	2034930473	PO 912956			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$2,014.60
Invoice	2034942905	PO 912956			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$2,982.26
Invoice	2034963741	PO 912956			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$951.31
Invoice	2034981551	PO 912956			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$196.58
Invoice	2034997177	PO 912956			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$8,185.55

Refer 2 BAKER & TAYLOR					
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$456.47
Invoice	2034874100	PO 912957			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$431.74
Invoice	2034894674	PO 912957			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$372.26
Invoice	2034924330	PO 912957			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$351.41
Invoice	2034942901	PO 912957			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$466.33
Invoice	2034958317	PO 912957			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$146.97
Invoice	2034981449	PO 912957			
Cash Payment	E 99-93-551-3-373 PRINT		Print Collection Materials		\$87.58
Invoice	2035006829	PO 912957			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$2,312.76

Refer 3 BAKER & TAYLOR					
Cash Payment	E 99-93-551-3-371 MEDIA		Spoken Word Collection		\$131.33
Invoice	2034883929	PO 912958			
Cash Payment	E 99-93-551-3-371 MEDIA		Spoken Word Collection		\$309.24
Invoice	2034907136	PO 912958			
Cash Payment	E 99-93-551-3-371 MEDIA		Spoken Word Collection		\$346.52
Invoice	2034934240	PO 912958			
Cash Payment	E 99-93-551-3-371 MEDIA		Spoken Word Collection		\$193.95
Invoice	2034965109	PO 912958			
Cash Payment	E 99-93-551-3-371 MEDIA		Spoken Word Collection		\$48.23
Invoice	2034988556	PO 912958			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$1,029.27

Refer 4 BAKER & TAYLOR					
Cash Payment	E 99-93-551-3-371 MEDIA		Media Collection		\$70.80
Invoice	H40962090	PO 912959			
Cash Payment	E 99-93-551-3-371 MEDIA		Media Collection		\$12.62
Invoice	H41008360	PO 912959			
Cash Payment	E 99-93-551-3-371 MEDIA		Media Collection		\$14.32
Invoice	H41609320	PO 912959			

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Payments

Current Period: DECEMBER 2019

Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$169.61
Invoice	H41651250 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$19.49
Invoice	H41660400 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$28.13
Invoice	H41832980 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$42.11
Invoice	H42004710 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$542.22
Invoice	H40938830 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$57.70
Invoice	H41196070 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$104.97
Invoice	H41922680 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$26.94
Invoice	H40978970 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$35.33
Invoice	H41006090 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$12.62
Invoice	H41124670 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$132.34
Invoice	H40943350 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$14.32
Invoice	H42134350 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$27.90
Invoice	H42206010 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$13.47
Invoice	H42211730 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$14.32
Invoice	H42316600 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$13.47
Invoice	H42156160 PO 912959		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$17.33
Invoice	H42315370 PO 912959		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110
			Total
			\$1,370.01
Refer	5 BAKER & TAYLOR		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$28.10
Invoice	H41008400 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$327.54
Invoice	H41127410 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$253.30
Invoice	H41732330 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$19.46
Invoice	H41773790 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$111.09
Invoice	H41669710 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$322.56
Invoice	H40945410 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$15.17
Invoice	H41198160 PO 912960		

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Payments

Current Period: DECEMBER 2019

Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$369.27
Invoice	H42134410 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$69.93
Invoice	H42326720 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$279.76
Invoice	H41311540 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$168.55
Invoice	H41864110 PO 912960		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$332.48
Invoice	H41922760 PO 912960		
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110
			Total \$2,297.21
Refer	6 GECRB/AMAZON		
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection	\$31.22
Invoice	759887568468 PO 912961		
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$239.97
Invoice	734858738464 PO 912961		
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$26.39
Invoice	735869466537 PO 912961		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming	\$11.99
Invoice	436387855487 PO 912961		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming	\$59.88
Invoice	456863498746 PO 912961		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming	\$59.88
Invoice	859549477778 PO 912961		
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$11.07
Invoice	569544346384 PO 912961		
Cash Payment	E 99-94-551-3-306 JANITOR SUPPLIES	Janitor Supplies	\$98.30
Invoice	799797749634 PO 912961		
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$639.81
Invoice	465567335774 PO 912961		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming	\$13.99
Invoice	685853375637 PO 912961		
Cash Payment	E 99-93-551-3-371 MEDIA	Media	\$36.46
Invoice	937738765459 PO 912961		
Cash Payment	E 99-93-551-3-371 MEDIA	Media	\$13.76
Invoice	676384879736 PO 912961		
Cash Payment	E 99-93-551-3-371 MEDIA	Media	\$7.50
Invoice	996393435377 PO 912961		
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$39.96
Invoice	433443365345 PO 912961		
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$23.19
Invoice	779765359955 PO 912961		
Cash Payment	E 99-94-551-3-306 JANITOR SUPPLIES	Janitor Supplies	\$5.99
Invoice	784498444733 PO 912961		
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$22.98
Invoice	983668593744 PO 912961		
Cash Payment	G 99-31190 GIFTS & GRANTS RESTRICT	Gift - Restricted	\$32.98
Invoice	834497454445 PO 912961		
Cash Payment	G 99-31190 GIFTS & GRANTS RESTRICT	Gift - Restricted	\$330.66
Invoice	455483473536 PO 912961		

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Payments

Current Period: DECEMBER 2019

Cash Payment	G 99-31190 GIFTS & GRANTS RESTRICT	Gift - Restricted	\$45.86		
Invoice	659839455779	PO 912961			
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$17.74		
Invoice	887799558967	PO 912961			
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$8.38		
Invoice	533373999963	PO 912961			
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection	\$37.18		
Invoice	643848574349	PO 912961			
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection	\$72.47		
Invoice	95748494477	PO 912961			
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection	\$19.81		
Invoice	997799435679	PO 912961			
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$8.84		
Invoice	784383943766	PO 912961			
Cash Payment	E 99-94-551-3-306 JANITOR SUPPLIES	Janitor Supplies	\$14.99		
Invoice	753667874737	PO 912961			
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$44.96		
Invoice	885696634647	PO 912961			
Cash Payment	E 99-93-551-3-371 MEDIA	Media	\$171.17		
Invoice	965689367354	PO 912961			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$2,147.38
Refer	7 CARDMEMBER SERVICE (PWSB)				
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Target	\$18.66		
Invoice	0522	PO 912962			
Cash Payment	E 99-92-551-2-286 COMPUTERS	Amazon Web Services	\$21.63		
Invoice	1733	PO 912962			
Cash Payment	E 99-92-551-3-303 TELEPHONE	AT&T	\$26.18		
Invoice	8309	PO 912962			
Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	Waste Management	\$413.54		
Invoice	1829	PO 912962			
Cash Payment	G 99-31191 GIFTS & GRANTS UNRESTR	Oculus	\$10.55		
Invoice	4646	PO 912962			
Cash Payment	E 99-92-551-3-303 TELEPHONE	AT&T	\$26.40		
Invoice	5122	PO 912962			
Cash Payment	E 99-92-551-2-286 COMPUTERS	Amazon Web Svcs	\$26.82		
Invoice		PO 912962			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$543.78
Refer	8 CENTURY LINK				
Cash Payment	E 99-92-551-3-303 TELEPHONE	Long Distance/DEC	\$1.25		
Invoice	1483578647	PO 912963			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$1.25
Refer	9 UNIQUE MANAGEMENT SYSTEMS				
Cash Payment	E 99-92-551-3-358 DEBT COLLECTION	2019 Placements/DEC	\$44.75		
Invoice	575405	PO 912964			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$44.75
Refer	10 OFFICE COPYING EQUIPMENT IN				
Cash Payment	E 99-92-551-3-307 SUPPLIES-COPY MAC	Copy Charges/DEC	\$176.22		
Invoice	103672	PO 912965			

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Payments

Current Period: DECEMBER 2019

Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$176.22
Refer	11	MIDWEST TAPE	-		
Cash Payment	E 99-93-551-3-372	E CONTENT	Hoopla/DEC		\$588.61
Invoice	98420616	PO 912966			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$588.61
Refer	12	PIGGLY WIGGLY	-		
Cash Payment	E 99-93-551-3-370	PROGRAMMING	Event Supplies		\$27.12
Invoice	1076001118	PO 912967			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$27.12
Refer	13	ADVANCED CHILLER SERVICES	-		
Cash Payment	E 99-94-551-3-308	BUILDING SUPPLIES	Boiler Repairs		\$3,058.91
Invoice	2547	PO 912968			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$3,058.91
Refer	14	B-E CONTROLS	-		
Cash Payment	E 99-94-551-2-283	CONTRACTED-BUILDING	Annual Roof Inspection		\$956.00
Invoice	6664	4/29/1969			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$956.00
Refer	15	PITNEY BOWES INC	-		
Cash Payment	E 99-92-551-2-201	POSTAGE	Smart Postage Subscription (Q4 2019)		\$33.75
Invoice	1014634118	PO 912970			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$33.75
Refer	16	ASCEND ELEVATOR LLC	-		
Cash Payment	E 99-94-551-2-283	CONTRACTED-BUILDING	Elevator Service (3 of 3)		\$185.00
Invoice	3183	PO 912971			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$185.00
Refer	17	JOHN LAMM OF JACKSON, INC	-		
Cash Payment	E 99-94-551-3-308	BUILDING SUPPLIES	Tree & Shrub Maintenance		\$2,040.00
Invoice	09-16260	PO 912972			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$2,040.00
Refer	18	PIEPER POWER	-		
Cash Payment	E 99-94-551-3-308	BUILDING SUPPLIES	Electrical Svc		\$375.00
Invoice	743148	PO 912973			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$375.00
Refer	19	MEQUON WATER UTILITY	-		
Cash Payment	E 99-94-551-3-361	SEWER & WATER	Quarterly Water and Sewer (Q4 2019)		\$388.29
Invoice	296381	PO 912974			
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total	\$388.29
Refer	20	MONARCH LIBRARY SYSTEM	-		
Cash Payment	E 99-94-551-3-308	BUILDING SUPPLIES	Technology Infrastructure		\$1,075.00
Invoice	414886	PO 912975			
Cash Payment	E 99-92-551-3-303	TELEPHONE	4th Quarter Telephony		\$15.17
Invoice	414890	PO 912975			
Cash Payment	E 99-92-551-3-359	MONARCH FEES	Bookmarks		\$21.00
Invoice	414861	PO 912975			

VILLAGE OF THIENSVILLE

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Payments

Current Period: DECEMBER 2019

Cash Payment	E 99-92-551-3-359 MONARCH FEES	Winter Celebration		\$10.00
Invoice	414845	PO 912975		
Cash Payment	E 99-92-551-3-359 MONARCH FEES	Additional Tech Support		\$281.64
Invoice	414871	PO 912975		
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total \$1,402.81
Refer	21 WI DEPARTMENT OF REVENUE			
Cash Payment	R 99-45-014-904 BOOK SALES	Sales Tax Due (2019)		\$413.20
Invoice	0-265-604-640	PO 912976		
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total \$413.20

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$27,576.87
		<u>\$27,576.87</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$27,576.87
Total	<u>\$27,576.87</u>

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Payments

Current Period: JANUARY 2020

Payments Batch 0120 LIB AP \$29,959.80

Refer	1	AT&T (REGULAR SERVICE)	-		
Cash Payment	E 99-92-551-3-303	TELEPHONE	Phone Service/JAN		\$172.62
Invoice	262242259312	PO 913001			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$172.62
Refer	2	TIME WARNER CABLE	-		
Cash Payment	E 99-92-551-2-285	WEPCO LEASE	Internet Access/FEB		\$1,025.00
Invoice	07399750112022	PO 913002			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$1,025.00
Refer	3	WE ENERGIES	-		
Cash Payment	E 99-94-551-3-360	UTILITIES	Electric and Gas/JAN		\$3,673.03
Invoice	01292020	PO 913003			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$3,673.03
Refer	4	SECURIAN FINANCIAL GROUP, IN	-		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	Life Ins/FEB - Employer		\$75.94
Invoice	022020	PO 913004			
Cash Payment	G 99-21285	LIFE INSURANCE	Life Ins/FEB - Employee		\$14.66
Invoice	022020	PO 913004			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$90.60
Refer	5	GREATAMERICA	-		
Cash Payment	E 99-92-551-3-307	SUPPLIES-COPY MAC	Monthly Color Copier Lease		\$142.00
Invoice	26246921	PO 913006			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$142.00
Refer	6	CLEAN SOURCE LLC	-		
Cash Payment	E 99-94-551-2-282	JANITORIAL SERVICE	Qtly Janitorial Svc		\$7,200.00
Invoice	123119-FLWL	PO 913007			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$7,200.00
Refer	7	ENVISIONWARE, INC.	-		
Cash Payment	E 99-92-551-2-285	WEPCO LEASE	Annual Client Maint Contract		\$682.05
Invoice	INV-US-45377	PO 91308			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$682.05
Refer	8	THIENSVILLE-MEQUON ROTARY C	-		
Cash Payment	E 99-91-551-2-202	DUES & SUBSCRIPTI	Qtly Rotary Club Dues		\$297.10
Invoice	01062020	PO 913009			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$297.10
Refer	9	BAKER & TAYLOR	-		
Cash Payment	E 99-92-551-2-285	WEPCO LEASE	TitleSource 360 Sub		\$1,635.00
Invoice	NS19110238	PO 913010			
Cash Payment	E 99-92-551-2-285	WEPCO LEASE	Credit Memo		-\$1,635.00
Invoice	NS19120416M	PO 913010			
Cash Payment	E 99-92-551-2-285	WEPCO LEASE	TS 360		\$495.00
Invoice	NS19120417	PO 913010			
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total	\$495.00
Refer	10	SIDECAR PUBLICATIONS LLC	-		

VILLAGE OF THIENSVILLE

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Payments

Current Period: JANUARY 2020

Cash Payment	E 99-92-551-2-285 WEPCO LEASE	Gimlet Reference Service Yearly		\$348.00
Invoice	1959	PO 913011		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$348.00
Refer	11	R & R INSURANCE		
Cash Payment	E 99-92-551-2-243 ALL OTHER INSURAN	Liability Ins (1 of 2)		\$4,557.00
Invoice	2172338	PO 913012		
Cash Payment	E 99-92-551-2-243 ALL OTHER INSURAN	Crime Ins		\$446.00
Invoice	2168207	PO 913012		
Cash Payment	E 99-91-551-2-237 WORKER S COMPEN	Workers Comp Ins		\$657.00
Invoice	2172337	PO 913012		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$5,660.00
Refer	12	MPIC		
Cash Payment	E 99-92-551-2-243 ALL OTHER INSURAN	2020 Property & Equip Ins		\$9,818.00
Invoice	5000377	PO 913013		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$9,818.00
Refer	13	ORKIN LLC		
Cash Payment	E 99-94-551-2-283 CONTRACTED-BUILDI	Pest Preventative Svcs/JAN		\$86.40
Invoice	194476949	PO 913014		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$86.40
Refer	14	TCM COMMUNICATIONS LLC		
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection		\$20.00
Invoice	2020-01.1	PO 913015		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$20.00
Refer	15	ANNETTE MEYER STUDIOS		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Program/JAN 2020		\$200.00
Invoice	01202020	PO 913016		
Transaction Date	1/16/2020	Due 1/16/2020	HARRIS GF -CHECK 11110	Total \$200.00
Refer	22	WISCONSIN LIBRARY ASSOCIATI		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	Jacobson Legislative Day Registration		\$25.00
Invoice	2020CJ-LD	PO 913017		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	Muchin Young Legislative Day Registration		\$25.00
Invoice	2020RY-LD	PO 913017		
Transaction Date	1/17/2020	Due 1/17/2020	HARRIS GF -CHECK 11110	Total \$50.00

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$29,959.80
		\$29,959.80

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$29,959.80
Total	\$29,959.80

VILLAGE OF THIENSVILLE

Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$871,956.86	\$12,900,004.21	\$13,729,022.51	-\$1,700,975.16
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$4,520.80	\$4,520.80	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$439,491.23	\$519,864.84	\$671,313.70	\$288,042.37
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$966,865.20	\$951,148.02	\$15,717.18
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,189,346.72	\$6,014,252.89	\$4,965,567.91	\$6,238,031.70
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$105,760.79	\$53,415.09	\$1,840.05	\$157,335.83
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$92,260.75	\$22,429.91	\$9,347.72	\$105,342.94
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,308,161.88	\$6,478,410.96	\$6,313,396.08	\$6,473,176.76
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,266.24	\$3,555.47	\$3,154.74	\$1,666.97
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$141.07	\$2,332.51	\$1,066.01	\$1,407.57
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$18,249.30	\$9,308.82	\$27,593.12	-\$35.00
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$3,825.14	\$0.00	\$3,825.14	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$49,000.00	\$0.00	\$3,000.00	\$46,000.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$39,914.08	\$42,445.75	\$40,044.08	\$42,315.75
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,075,821.00	\$0.00	\$0.00	\$1,075,821.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,333,940.00	\$0.00	\$0.00	\$1,333,940.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,734,308.00	\$0.00	\$0.00	\$1,734,308.00
01	G 01-14150 FURNITURE AND FIXTURES	\$35,399.00	\$0.00	\$0.00	\$35,399.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,421,556.00	\$0.00	\$0.00	\$3,421,556.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,367,490.00	\$0.00	\$0.00	\$4,367,490.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$27,621.00	\$0.00	\$0.00	\$27,621.00
01	G 01-15110 DEFERRED OUTFLOW	\$201,598.70	\$0.00	\$0.00	\$201,598.70
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$57,767.22	\$57,977.22	\$210.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$64,887.98	\$64,887.98	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$104,679.55	\$104,679.55	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$103,123.99	\$103,123.99	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$172.52	\$172.52	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$7,075.69	\$23,292.36	\$23,668.00	-\$7,451.33
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,700.00	\$2,700.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$9,030.00	\$9,030.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$20,056.02	\$20,056.02	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$62.24	\$0.00	\$62.24
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$10,235.99	\$10,235.99	\$0.00
01	G 01-21285 LIFE INSURANCE	\$0.00	\$3,196.85	\$3,196.85	\$0.00
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$54,727.91	\$54,727.91	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$36,567.91	\$37,123.20	\$38,162.84	-\$37,607.55
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$109,638.41	\$109,638.41	\$101,953.07	-\$101,953.07
01	G 01-21400 DUE TO CITY OF MEQUON	-\$1,578.79	\$0.00	\$0.00	-\$1,578.79
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,738,817.40	\$2,738,817.40	\$2,877,587.22	-\$2,877,587.22
01	G 01-21420 DUE TO MATC	-\$434,581.55	\$434,581.55	\$443,197.45	-\$443,197.45
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$626,733.70	\$626,733.70	\$637,441.86	-\$637,441.86
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,360,779.00	\$2,360,779.00	\$2,368,879.66	-\$2,368,879.66
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$3,858,241.69	\$3,863,616.62	\$4,093,779.05	-\$4,088,404.12
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$490.74	\$2,739.19	\$5,341.82	-\$2,111.89
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,233.75	\$10,295.11	\$9,697.14	\$1,831.72
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$2,405.00	\$2,200.00	-\$295.00
01	G 01-21550 MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$1,400.00	-\$1,400.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$10,745.09	\$5,253.15	\$5,472.88	-\$10,964.82
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$8,744.93	\$5,319.00	\$2,700.00	-\$6,125.93
01	G 01-21675 FIRE DONATION FUND	-\$14,108.79	\$8,563.87	\$6,421.00	-\$11,965.92
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31110 UNAPPROPRIATED	-\$351,522.74	\$0.00	\$0.00	-\$351,522.74
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$7,577.22	\$2,610,804.94	-\$2,603,227.72
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,797,294.54	\$210,446.33	\$2,586,848.21
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$454,106.00	\$0.00	\$0.00	-\$454,106.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$549,941.00	\$0.00	\$0.00	-\$549,941.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$141.07	\$0.00	\$0.00	-\$141.07
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,266.24	\$0.00	\$0.00	-\$1,266.24
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,472,435.00	\$0.00	\$0.00	-\$12,472,435.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$40,482,286.04	\$40,482,286.04	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$118,568.06	\$164,802.48	\$163,115.83	\$120,254.71
06	G 06-12310 ACCOUNTS RECEIVABLE	\$90,440.03	\$375,675.35	\$366,094.23	\$100,021.15
06	G 06-21110 ACCOUNTS PAYABLE	-\$41,288.03	\$41,288.03	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$88,084.40	\$363,738.60	\$375,675.35	-\$100,021.15
06	G 06-31110 UNAPPROPRIATED	-\$79,635.66	\$0.00	\$0.00	-\$79,635.66
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$2,281.78	\$159,155.62	-\$156,873.84
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$119,546.02	\$3,291.23	\$116,254.79
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$1,067,332.26	\$1,067,332.26	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$67,767.19	\$100,365.59	\$54,284.54	\$113,848.24
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$76,941.43	\$47,711.29	\$0.00	\$124,652.72
07	G 07-12310 ACCOUNTS RECEIVABLE	\$16,000.00	\$0.00	\$16,000.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	-\$5,317.29	\$5,317.29	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$84,291.33	\$20,000.00	\$0.00	-\$64,291.33
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$113,778.35	-\$113,778.35
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$30,668.72	\$0.00	\$30,668.72
07	G 07-31176 RESERVED/ICE SKATING	-\$500.00	\$0.00	\$20,000.00	-\$20,500.00
07	G 07-31177 RESERVED/BAND SHELL	-\$63,600.00	\$0.00	\$0.00	-\$63,600.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$204,062.89	\$204,062.89	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1					
09	G 09-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$1,277,146.19	\$687,760.33	\$610,130.21	\$1,354,776.31
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$328,448.32	\$0.00	\$48,029.19	\$280,419.13
14	G 14-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$55,071.78	\$52,396.73	\$55,071.78	\$52,396.73
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$13,267.67	\$13,267.67	\$5,768.14	-\$5,768.14
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$75,880.32	-\$75,880.32
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$383,520.10	\$57,122.81	\$9,093.62	-\$335,490.91
14	G 14-31110 UNAPPROPRIATED	-\$1,263,878.52	\$0.00	\$0.00	-\$1,263,878.52
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$4,601.00	\$471,129.38	-\$466,528.38
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$598,723.32	\$138,769.22	\$459,954.10
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$1,413,871.86	\$1,413,871.86	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$11,244.40	\$3,018.15	\$1,816.54	\$12,446.01
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$243.91	\$243.91	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$11,000.49	\$0.00	\$0.00	-\$11,000.49
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$1,572.63	\$18.15	\$1,554.48
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,834.69	\$4,834.69	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER					
17	G 17-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$224,488.63	\$55,703.70	\$24,093.08	\$256,099.25
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21110 ACCOUNTS PAYABLE	-\$8,397.91	\$0.00	\$0.00	-\$8,397.91
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$216,090.72	\$0.00	\$0.00	-\$216,090.72
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$26,459.33	\$16,069.95	\$10,389.38
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$82,163.03	\$82,163.03	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$114,363.61	\$1,051,623.85	\$1,141,057.84	\$24,929.62
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$53,359.42	\$945,269.91	\$961,700.32	\$36,929.01
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$284,150.67	\$17,010.81	\$0.12	\$301,161.36
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$769,617.07	\$39,103.61	\$66,832.86	\$741,887.82
21	G 21-12310 ACCOUNTS RECEIVABLE	\$191,207.45	\$1,043,889.76	\$1,020,127.73	\$214,969.48
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$5,006.28	\$0.00	\$5,006.28	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$36,567.91	\$38,162.84	\$555.29	\$74,175.46
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$3,866.25	\$1,090.17	\$3,866.25	\$1,090.17
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,316,797.12	\$0.00	\$0.00	-\$2,316,797.12
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$0.00	\$0.00	\$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$520,752.95	\$0.00	\$0.00	\$520,752.95
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$0.00	\$0.00	\$68,555.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$32,418.03	\$0.00	\$0.00	\$32,418.03
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,449.98	\$901.06	\$0.00	\$101,351.04
21	G 21-15110 DEFERRED OUTFLOW	\$10,927.00	\$0.00	\$0.00	\$10,927.00
21	G 21-16110 NET PENSION ASSET	\$5,840.00	\$0.00	\$0.00	\$5,840.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$2,710.11	\$2,710.11	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,126.03	\$1,126.03	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$36,567.91	-\$36,567.91
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$11,301.00	\$0.00	\$0.00	-\$11,301.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,126,676.96	\$0.00	\$0.00	-\$3,126,676.96
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$5,925.02	\$1,088,619.16	-\$1,082,694.14
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$1,187,796.63	\$10,276.04	\$1,177,520.59
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$284,150.67	\$0.00	\$0.00	-\$284,150.67
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21	SEWER UTILITY	\$0.00	\$4,334,609.80	\$4,334,609.80	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$64,838.45	\$31,692.05	\$55,250.00	\$41,280.50
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$51,848.77	\$1,167.84	\$0.00	\$53,016.61
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$50,614.82	\$0.00	\$26,758.89	\$23,855.93
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$28,723.81	\$26,003.14	\$28,723.81	\$26,003.14
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$79,338.63	\$28,906.06	\$2,147.17	-\$52,579.74
51	G 51-31110 UNAPPROPRIATED	-\$116,687.22	\$0.00	\$0.00	-\$116,687.22
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$30,139.22	-\$30,139.22
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$55,250.00	\$0.00	\$55,250.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$143,019.09	\$143,019.09	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$113,957.21	\$34,037.83	\$53,127.97	\$94,867.07
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$47,563.71	\$1,071.35	\$0.00	\$48,635.06
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$88,160.20	\$0.00	\$26,072.07	\$62,088.13
52	G 52-12440 DUE FROM GENERAL FUND	\$25,842.82	\$23,553.20	\$25,842.82	\$23,553.20
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$114,003.02	\$28,928.20	\$2,856.13	-\$87,930.95
52	G 52-31110 UNAPPROPRIATED	-\$161,520.92	\$0.00	\$0.00	-\$161,520.92
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$2,665.47	\$32,819.56	-\$30,154.09
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$50,462.50	\$0.00	\$50,462.50
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$140,718.55	\$140,718.55	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	-\$23,390.94	\$2,776,887.93	\$2,729,633.26	\$23,863.73
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$7,602.56	\$7,602.56	\$2,500.00
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$410,204.23	\$425,921.41	-\$15,717.18
99	G 99-11210 INVESTMENTS	\$274,373.68	\$880,129.02	\$887,000.00	\$267,502.70
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$8,358.28	\$0.00	\$463.25	\$7,895.03
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-\$6,295.03	\$0.00	\$0.00	-\$6,295.03
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$52,189.87	\$52,189.87	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$23,547.83	\$23,547.83	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$41,766.45	\$41,766.45	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$43,525.52	\$43,525.52	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$929.76	\$7,877.92	\$9,168.54	-\$2,220.38
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$28.82	\$28.82	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,125.24	\$37,345.11	\$37,472.42	-\$5,252.55
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$867.46	\$28,843.85	\$28,365.11	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$174.67	\$174.67	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$23,998.54	\$23,998.54	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21510 DEFERRED REVENUES	-\$1,600.00	\$0.00	\$0.00	-\$1,600.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$175,765.71	\$0.00	\$0.00	-\$175,765.71
99	G 99-31111 REVENUE SUMMARY	-\$5,871.00	\$6,988.23	\$1,224,651.91	-\$1,223,534.68
99	G 99-31112 EXPENDITURE SUMMARY	\$10,800.86	\$1,197,212.47	\$80,297.14	\$1,127,716.19
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.35	\$6,572.25	\$8,401.29	-\$1,828.69
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.41	\$3,862.91	\$738.00	\$3,125.32
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$5,548,758.18	\$5,548,758.18	\$0.00
		\$0.00	\$53,421,656.39	\$53,421,656.39	\$0.00

VILLAGE OF THIENSVILLE

*Revenue Guideline

Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND					
R 01-40-001-100 GENERAL OPERAT	\$1,915,244.00	\$0.00	\$1,915,244.00	\$0.00	100.00%
R 01-41-002-110 STATE SHARED R	\$103,956.00	\$0.00	\$103,955.32	\$0.68	100.00%
R 01-41-003-120 LOCAL TRANSPOR	\$218,341.00	\$0.00	\$218,240.73	\$100.27	99.95%
R 01-41-003-122 EXEMPT COMPUT	\$4,000.00	\$0.00	\$4,178.66	-\$178.66	104.47%
R 01-41-003-123 FIRE INSURANCE	\$13,500.00	\$0.00	\$15,092.78	-\$1,592.78	111.80%
R 01-41-003-125 VIDEO SERVICE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-127 RECYCLING GRAN	\$9,500.00	\$0.00	\$9,502.53	-\$2.53	100.03%
R 01-41-003-128 LAW ENFORCEME	\$0.00	\$0.00	\$1,460.00	-\$1,460.00	0.00%
R 01-41-011-530 FISCAL AGENT FE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
R 01-42-004-200 LIQUOR & MALT B	\$9,000.00	\$30.00	\$8,637.00	\$363.00	95.97%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,300.00	\$0.00	\$1,374.75	-\$74.75	105.75%
R 01-42-004-213 ELECTRICAL LICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$0.00	\$160.00	\$140.00	53.33%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$180.00	\$320.00	36.00%
R 01-42-004-234 CELL TOWER LEA	\$28,000.00	\$0.00	\$25,756.65	\$2,243.35	91.99%
R 01-42-005-220 BUILDING	\$21,000.00	\$726.10	\$23,874.21	-\$2,874.21	113.69%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$498.60	\$6,518.89	\$1,481.11	81.49%
R 01-42-005-222 PLUMBING	\$11,000.00	\$398.60	\$5,302.67	\$5,697.33	48.21%
R 01-42-005-223 SUNDRY	\$2,000.00	\$0.00	\$590.00	\$1,410.00	29.50%
R 01-42-006-230 COURT FINES	\$28,000.00	\$381.08	\$25,137.90	\$2,862.10	89.78%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$1,065.00	\$13,941.72	\$3,217.28	81.25%
R 01-42-007-235 CABLE TV	\$32,000.00	\$0.00	\$21,386.56	\$10,613.44	66.83%
R 01-43-008-240 GENERAL GOVER	\$2,500.00	\$181.00	\$2,969.25	-\$469.25	118.77%
R 01-43-008-241 MUNICIPAL CENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LET	\$2,000.00	\$40.00	\$1,680.00	\$320.00	84.00%
R 01-43-009-250 POLICE DEPARTM	\$300.00	\$18.65	\$1,571.63	-\$1,271.63	523.88%
R 01-43-010-260 RECYCLING PROC	\$2,500.00	\$20.00	\$1,290.00	\$1,210.00	51.60%
R 01-43-010-261 DUMPSTER RENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-011-270 PARK FEES	\$3,500.00	\$0.00	\$3,335.00	\$165.00	95.29%
R 01-43-011-271 SOFTBALL ASSOCI	\$2,600.00	\$0.00	\$2,600.00	\$0.00	100.00%
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$300.00	\$6,934.13	\$565.87	92.46%
R 01-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-013-300 INVESTMENT INTE	\$60,000.00	\$6,304.88	\$95,303.72	-\$35,303.72	158.84%
R 01-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-320 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-509 PROCEEDS-LONG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE T	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE A	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$7,500.00	\$0.00	\$15,909.62	-\$8,409.62	212.13%
FUND 01 GENERAL FUND	\$2,762,300.00	\$9,963.91	\$2,603,227.72	\$159,072.28	94.24%
FUND 06 EQUITY RESERVE ACCOUNT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$8,515.57	\$156,873.84	\$3,126.16	98.05%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$8,515.57	\$156,873.84	\$3,126.16	98.05%
FUND 07 PARK IMPROVEMENT FUND					
R 07-44-013-300 INVESTMENT INTE	\$20.00	\$193.46	\$2,379.65	-\$2,359.65	11898.25%
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

VILLAGE OF THIENSVILLE
***Revenue Guideline**

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Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$20,000.00	\$20,001.00	\$60,188.70	-\$40,188.70	300.94%
R 07-45-011-540 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SAL	\$25,500.00	\$0.00	\$10,950.00	\$14,550.00	42.94%
R 07-45-011-542 GALA SPONSORS	\$20,000.00	\$0.00	\$8,000.00	\$12,000.00	40.00%
R 07-45-011-543 GIVING TREE LEA	\$40,000.00	\$500.00	\$4,500.00	\$35,500.00	11.25%
R 07-45-011-544 GALA PROCEEDS	\$40,000.00	\$0.00	\$27,760.00	\$12,240.00	69.40%
R 07-45-011-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$145,520.00	\$20,694.46	\$113,778.35	\$31,741.65	78.19%
FUND 09 TAX INCREMENTAL DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-41-003-122 EXEMPT COMPUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
R 14-13-019-100 GENERAL OPERAT	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-554-590 TRANSFER FROM	\$0.00	\$0.00	\$9,347.68	-\$9,347.68	0.00%
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESS	\$44,477.00	\$0.00	\$48,029.19	-\$3,552.19	107.99%
R 14-44-013-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTE	\$10,594.00	\$0.00	\$9,151.51	\$1,442.49	86.38%
R 14-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$455,071.00	\$0.00	\$466,528.38	-\$11,457.38	102.52%
FUND 16 OLD VILLAGE HALL					
R 16-40-001-100 GENERAL OPERAT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
R 17-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 19-18-023-100 GENERAL OPERAT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00%
R 19-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					

VILLAGE OF THIENSVILLE
***Revenue Guideline**

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Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 21-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$146.79	-\$146.79	0.00%
R 21-46-016-400 SEWER SERVICE	\$1,026,739.00	\$257,263.66	\$1,030,760.64	-\$4,021.64	100.39%
R 21-46-016-410 SEWER SERVICE	\$7,000.00	-\$4.92	\$11,646.28	-\$4,646.28	166.38%
R 21-46-016-420 INTEREST ON REV	\$20,000.00	\$646.83	\$16,583.65	\$3,416.35	82.92%
R 21-46-016-460 SEWER CONNECTI	\$0.00	\$0.00	\$23,556.78	-\$23,556.78	0.00%
R 21-46-016-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 SEWER UTILITY	\$1,053,739.00	\$257,905.57	\$1,082,694.14	-\$28,955.14	102.75%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
R 51-43-012-300 INVESTMENT INTE	\$3,416.00	\$73.39	\$3,380.33	\$35.67	98.96%
R 51-43-012-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESS	\$25,307.00	\$0.00	\$26,758.89	-\$1,451.89	105.74%
R 51-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$28,723.00	\$73.39	\$30,139.22	-\$1,416.22	104.93%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
R 52-43-012-300 INVESTMENT INTE	\$3,802.00	\$67.33	\$4,082.02	-\$280.02	107.37%
R 52-43-012-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESS	\$22,041.00	\$0.00	\$26,072.07	-\$4,031.07	118.29%
R 52-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$25,843.00	\$67.33	\$30,154.09	-\$4,311.09	116.68%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
R 99-40-001-900 MEQUON TAXES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXE	\$110,740.00	\$0.00	\$110,740.00	\$0.00	100.00%
R 99-40-001-902 COUNTY REIMBUR	\$11,500.00	\$0.00	\$11,532.65	-\$32.65	100.28%
R 99-42-006-903 FINES & FEES	\$27,010.00	\$1,837.15	\$28,786.09	-\$1,776.09	106.58%
R 99-44-013-300 INVESTMENT INTE	\$3,500.00	\$345.45	\$5,396.52	-\$1,896.52	154.19%
R 99-45-014-904 BOOK SALES	\$4,000.00	\$788.50	\$7,980.22	-\$3,980.22	199.51%
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$0.00	\$3,228.20	-\$478.20	117.39%
R 99-45-015-520 FUND BALANCE A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$1,209,500.00	\$2,971.10	\$1,217,663.68	-\$8,163.68	100.67%
	\$5,885,696.00	\$300,191.33	\$5,746,059.42	\$139,636.58	97.63%

VILLAGE OF THIENSVILLE

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*Expenditure Guideline

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Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND						
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORK	\$2,000.00	\$0.00	\$1,785.00	\$0.00	\$215.00	89.25%
E 01-01-510-1-199 FRINGE BENEFIT	\$1,102.00	\$0.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUB	\$6,000.00	\$1,916.12	\$9,558.05	\$0.00	-\$3,558.05	159.30%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$675.22	\$2,763.77	\$0.00	\$1,236.23	69.09%
E 01-01-510-2-202 DUES & SUBSCRI	\$3,000.00	\$0.00	\$2,793.68	\$0.00	\$206.32	93.12%
E 01-01-510-2-203 TRAINING & MEE	\$600.00	\$240.00	\$1,410.01	\$0.00	-\$810.01	235.00%
E 01-01-510-2-205 PLANNER SERVI	\$2,000.00	\$0.00	\$959.30	\$0.00	\$1,040.70	47.97%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$1,872.45	\$27,451.48	\$0.00	-\$6,051.48	128.28%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$2,269.05	\$16,840.07	\$0.00	\$3,159.93	84.20%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	100.00%
E 01-01-510-3-301 REFERENCE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPE	\$1,000.00	\$1,004.15	\$2,190.88	\$0.00	-\$1,190.88	219.09%
E 01-01-510-3-397 AWARDS PROGR	\$3,000.00	\$2,544.00	\$3,154.63	\$0.00	-\$154.63	105.15%
E 01-01-510-3-399 MISCELLANEOU	\$1,000.00	\$980.00	\$4,786.37	\$0.00	-\$3,786.37	478.64%
E 01-01-511-1-100 SALARIES & WA	\$100,000.00	\$7,153.88	\$83,588.27	\$0.00	\$16,411.73	83.59%
E 01-01-511-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL IN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$97,089.00	\$7,544.21	\$107,938.68	\$0.00	-\$10,849.68	111.17%
E 01-01-511-1-115 TRAVEL/TRAININ	\$4,000.00	\$34.22	\$5,774.53	\$0.00	-\$1,774.53	144.36%
E 01-01-511-1-195 ANNUITANT FRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-196 ADMINISTRATOR	\$39,200.00	\$719.84	\$39,818.57	\$0.00	-\$618.57	101.58%
E 01-01-511-1-199 FRINGE BENEFIT	\$64,966.00	\$834.84	\$48,485.47	\$0.00	\$16,480.53	74.63%
E 01-01-511-2-202 DUES & SUBSCRI	\$500.00	\$0.00	\$320.95	\$0.00	\$179.05	64.19%
E 01-01-511-2-203 TRAINING & MEE	\$2,000.00	\$0.00	\$1,554.43	\$0.00	\$445.57	77.72%
E 01-01-511-2-209 ENGINEERING S	\$5,000.00	\$1,331.50	\$16,405.84	\$0.00	-\$11,405.84	328.12%
E 01-01-511-2-210 DATA PROCESSI	\$9,000.00	\$619.63	\$8,668.07	\$0.00	\$331.93	96.31%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$250.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPM	\$500.00	\$0.00	\$197.00	\$0.00	\$303.00	39.40%
E 01-01-511-3-300 OFFICE SUPPLIE	\$2,500.00	\$422.01	\$5,478.58	\$0.00	-\$2,978.58	219.14%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$180.47	\$2,356.71	\$0.00	-\$656.71	138.63%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$1,223.32	\$15,085.74	\$0.00	\$914.26	94.29%
E 01-01-511-3-305 HEAT	\$11,500.00	\$758.89	\$5,847.78	\$0.00	\$5,652.22	50.85%
E 01-01-511-3-306 JANITOR SUPPLI	\$2,100.00	\$0.00	\$1,748.31	\$0.00	\$351.69	83.25%
E 01-01-511-3-308 BUILDING SUPPL	\$11,500.00	\$584.12	\$17,031.01	\$0.00	-\$5,531.01	148.10%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$1,007.48	\$0.00	-\$1,007.48	0.00%
E 01-01-511-3-399 MISCELLANEOU	\$200.00	\$274.25	\$1,055.75	\$0.00	-\$855.75	527.88%
E 01-01-551-2-246 WEYENBERG LIB	\$110,740.00	\$0.00	\$110,740.00	\$0.00	\$0.00	100.00%
E 01-01-552-2-235 COMMUNITY SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-710 CONTINGENCY	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$337.00	\$2,831.27	\$0.00	\$168.73	94.38%
E 01-01-554-7-718 LOGEMAN CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVI	\$4,250.00	\$0.00	\$4,120.00	\$0.00	\$130.00	96.94%
E 01-01-554-7-753 BUS. RENAISSAN	\$1,500.00	\$500.00	\$1,752.65	\$0.00	-\$252.65	116.84%
E 01-01-554-7-754 HISTORIC PRESE	\$1,500.00	-\$336.00	\$346.40	\$0.00	\$1,153.60	23.09%

VILLAGE OF THIENSVILLE

*Expenditure Guideline

Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 01-01-554-7-756 PERSONAL PRO	\$500.00	\$0.00	\$25.93	\$0.00	\$474.07	5.19%
E 01-02-512-2-237 WORKER S COM	\$62,869.00	\$0.00	\$65,091.00	\$0.00	-\$2,222.00	103.53%
E 01-02-512-2-238 GENERAL LIABILI	\$1,397.00	\$0.00	\$1,397.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROP	\$9,183.00	\$0.00	\$9,084.00	\$0.00	\$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSU	\$62,920.00	\$0.00	\$62,946.25	\$0.00	-\$26.25	100.04%
E 01-03-521-1-100 SALARIES & WA	\$452,898.00	\$53,788.58	\$448,824.69	\$0.00	\$4,073.31	99.10%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$693.39	\$8,159.14	\$0.00	\$712.86	91.97%
E 01-03-521-1-104 EDUCATIONAL IN	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	\$13,980.00	\$0.00	\$0.00	\$0.00	\$13,980.00	0.00%
E 01-03-521-1-109 DPW EQUIPMEN	\$2,500.00	\$0.00	\$482.18	\$0.00	\$2,017.82	19.29%
E 01-03-521-1-113 POLICE CHIEF S	\$83,272.00	\$6,398.73	\$92,439.96	\$0.00	-\$9,167.96	111.01%
E 01-03-521-1-115 TRAVEL/TRAININ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF H	\$2,874.00	\$0.00	\$0.00	\$0.00	\$2,874.00	0.00%
E 01-03-521-1-117 CONTRACT LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRIN	\$0.00	\$0.00	\$11,109.60	\$0.00	-\$11,109.60	0.00%
E 01-03-521-1-197 POLICE CHIEF F	\$41,596.00	\$1,399.85	\$47,004.58	\$0.00	-\$5,408.58	113.00%
E 01-03-521-1-199 FRINGE BENEFIT	\$263,293.00	\$5,390.50	\$245,990.50	\$0.00	\$17,302.50	93.43%
E 01-03-521-2-200 PRINTING & PUB	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$0.00	\$7.32	\$0.00	\$492.68	1.46%
E 01-03-521-2-202 DUES & SUBSCRI	\$400.00	\$0.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLI	\$4,000.00	\$1,949.86	\$4,053.97	\$0.00	-\$53.97	101.35%
E 01-03-521-2-216 ANIMAL BOARDI	\$300.00	\$0.00	\$85.00	\$0.00	\$215.00	28.33%
E 01-03-521-2-217 STATE CITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$210.79	\$1,260.78	\$0.00	\$739.22	63.04%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$0.00	\$1,076.00	\$0.00	\$724.00	59.78%
E 01-03-521-2-220 RADAR/SIREN M	\$100.00	\$0.00	\$114.34	\$0.00	-\$14.34	114.34%
E 01-03-521-2-221 JUVENILLE PRO	\$1,000.00	-\$966.11	\$1,593.35	\$0.00	-\$593.35	159.34%
E 01-03-521-2-222 EMERGENCY GO	\$2,000.00	\$109.47	\$1,161.98	\$0.00	\$838.02	58.10%
E 01-03-521-2-223 RADIO MAINTEN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIE	\$2,000.00	\$434.91	\$1,686.74	\$0.00	\$313.26	84.34%
E 01-03-521-3-301 REFERENCE MA	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,900.00	\$368.27	\$4,123.20	\$0.00	-\$1,223.20	142.18%
E 01-03-521-3-307 SUPPLIES-COPY	\$900.00	\$127.91	\$601.18	\$0.00	\$298.82	66.80%
E 01-03-521-3-310 FUEL	\$12,000.00	\$1,508.13	\$11,996.95	\$0.00	\$3.05	99.97%
E 01-03-521-3-311 RECRUITMENT	\$5,000.00	\$0.00	\$450.00	\$0.00	\$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOW	\$4,075.00	\$984.17	\$2,910.89	\$0.00	\$1,164.11	71.43%
E 01-03-521-3-313 PHOTO SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$64.68	\$0.00	\$1,435.32	4.31%
E 01-03-521-3-315 TIRES	\$500.00	\$0.00	\$311.00	\$0.00	\$189.00	62.20%
E 01-03-521-3-316 REPAIRS & MAIN	\$1,500.00	\$683.12	\$1,214.00	\$0.00	\$286.00	80.93%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$1,995.00	\$2,315.00	\$0.00	\$185.00	92.60%
E 01-03-521-3-350 BODY ARMOR/LE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIE	\$2,300.00	\$72.11	\$1,807.12	\$0.00	\$492.88	78.57%
E 01-03-522-1-100 SALARIES & WA	\$120,000.00	\$6,154.76	\$91,038.93	\$0.00	\$28,961.07	75.87%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$1,964.62	\$24,459.75	\$0.00	\$1,081.25	95.77%
E 01-03-522-1-109 DPW EQUIPMEN	\$10,000.00	\$461.30	\$3,994.42	\$0.00	\$6,005.58	39.94%
E 01-03-522-1-110 FIRE CHIEF WAG	\$18,767.00	\$1,563.92	\$18,736.37	\$0.00	\$30.63	99.84%
E 01-03-522-1-115 TRAVEL/TRAININ	\$1,000.00	\$0.00	\$379.50	\$0.00	\$620.50	37.95%
E 01-03-522-1-198 FIRE CHIEF FRIN	\$3,447.00	\$287.30	\$3,197.14	\$0.00	\$249.86	92.75%
E 01-03-522-1-199 FRINGE BENEFIT	\$36,459.00	\$627.37	\$29,653.17	\$0.00	\$6,805.83	81.33%

VILLAGE OF THIENSVILLE
***Expenditure Guideline**

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Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 01-03-522-2-200 PRINTING & PUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$55.00	\$62.35	\$0.00	\$7.65	89.07%
E 01-03-522-2-202 DUES & SUBSCRI	\$4,000.00	\$0.00	\$4,389.00	\$0.00	-\$389.00	109.73%
E 01-03-522-2-223 RADIO MAINTEN	\$2,500.00	\$559.72	\$2,886.27	\$0.00	-\$386.27	115.45%
E 01-03-522-2-224 EXTINGUISHER S	\$150.00	\$0.00	\$599.36	\$0.00	-\$449.36	399.57%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$82.00	\$782.71	\$0.00	\$4,217.29	15.65%
E 01-03-522-2-270 MAINTENANCE C	\$7,500.00	\$32.48	\$7,607.52	\$0.00	-\$107.52	101.43%
E 01-03-522-3-300 OFFICE SUPPLIE	\$700.00	\$664.71	\$1,579.09	\$0.00	-\$879.09	225.58%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$289.84	\$3,247.25	\$0.00	-\$847.25	135.30%
E 01-03-522-3-307 SUPPLIES-COPY	\$300.00	\$116.56	\$572.97	\$0.00	-\$272.97	190.99%
E 01-03-522-3-310 FUEL	\$5,000.00	\$670.37	\$5,323.83	\$0.00	-\$323.83	106.48%
E 01-03-522-3-312 UNIFORM ALLOW	\$5,300.00	\$0.00	\$5,599.45	\$0.00	-\$299.45	105.65%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$436.25	\$0.00	\$63.75	87.25%
E 01-03-522-3-320 TRUCK MAINTEN	\$7,000.00	\$2,258.24	\$15,767.32	\$0.00	-\$8,767.32	225.25%
E 01-03-522-3-321 TRAINING SUPPL	\$1,500.00	\$45.05	\$265.97	\$0.00	\$1,234.03	17.73%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$2,347.72	\$0.00	-\$47.72	102.07%
E 01-03-522-3-323 PROTECTIVE GE	\$5,000.00	\$262.48	\$340.03	\$0.00	\$4,659.97	6.80%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$226.20	\$0.00	\$473.80	32.31%
E 01-03-522-3-325 FIRE PREVENTIO	\$2,000.00	\$16.99	\$1,426.99	\$0.00	\$573.01	71.35%
E 01-03-522-3-327 MEDICAL SUPPLI	\$14,000.00	\$749.57	\$15,396.55	\$0.00	-\$1,396.55	109.98%
E 01-03-522-3-352 CLEANING SUPP	\$700.00	\$0.00	\$1,260.41	\$0.00	-\$560.41	180.06%
E 01-03-522-3-353 EQUIPMENT REP	\$2,000.00	\$179.52	\$1,779.89	\$0.00	\$220.11	88.99%
E 01-03-522-3-355 HEALTH MAINTE	\$3,500.00	\$0.00	\$940.00	\$0.00	\$2,560.00	26.86%
E 01-03-522-3-399 MISCELLANEOU	\$2,500.00	\$264.45	\$2,315.62	\$0.00	\$184.38	92.62%
E 01-03-523-2-272 BUILDING INSPE	\$18,000.00	\$1,268.62	\$20,762.15	\$0.00	-\$2,762.15	115.35%
E 01-03-523-2-273 PLUMBING INSP	\$6,000.00	\$373.50	\$5,106.65	\$0.00	\$893.35	85.11%
E 01-03-523-2-274 ELECTRICAL INS	\$5,000.00	\$337.50	\$6,464.23	\$0.00	-\$1,464.23	129.28%
E 01-04-541-1-100 SALARIES & WA	\$253,421.00	\$24,617.02	\$231,123.00	\$0.00	\$22,298.00	91.20%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$0.00	\$2,541.50	\$0.00	\$1,349.50	65.32%
E 01-04-541-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-1-199 FRINGE BENEFIT	\$139,214.00	\$2,383.21	\$117,305.90	\$0.00	\$21,908.10	84.26%
E 01-04-541-2-203 TRAINING & MEE	\$900.00	\$5.00	\$52.52	\$0.00	\$847.48	5.84%
E 01-04-541-2-223 RADIO MAINTEN	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTE	\$30,000.00	\$624.38	\$22,338.70	\$0.00	\$7,661.30	74.46%
E 01-04-541-2-228 SANITARY LAND	\$40,000.00	\$3,453.22	\$40,172.85	\$0.00	-\$172.85	100.43%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$7,362.98	\$33,564.71	\$0.00	\$8,435.29	79.92%
E 01-04-541-3-300 OFFICE SUPPLIE	\$100.00	\$0.00	\$155.98	\$0.00	-\$55.98	155.98%
E 01-04-541-3-303 TELEPHONE	\$2,800.00	\$270.49	\$3,189.99	\$0.00	-\$389.99	113.93%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$360.57	\$3,960.62	\$0.00	\$139.38	96.60%
E 01-04-541-3-305 HEAT	\$7,200.00	\$514.68	\$5,232.63	\$0.00	\$1,967.37	72.68%
E 01-04-541-3-308 BUILDING SUPPL	\$1,500.00	\$120.19	\$2,062.34	\$0.00	-\$562.34	137.49%
E 01-04-541-3-309 BUILDING REPAI	\$3,000.00	\$471.27	\$2,533.09	\$0.00	\$466.91	84.44%
E 01-04-541-3-310 FUEL	\$19,000.00	\$2,193.72	\$16,950.80	\$0.00	\$2,049.20	89.21%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$563.24	\$0.00	-\$563.24	0.00%
E 01-04-541-3-323 PROTECTIVE GE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$395.28	\$959.78	\$0.00	\$540.22	63.99%
E 01-04-541-3-330 REPAIR PARTS/E	\$14,000.00	\$4,130.01	\$12,832.00	\$0.00	\$1,168.00	91.66%
E 01-04-541-3-331 REPAIR PARTS/C	\$1,500.00	\$84.03	\$974.62	\$0.00	\$525.38	64.97%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$247.68	\$0.00	-\$247.68	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$1,297.94	\$1,540.08	\$0.00	-\$540.08	154.01%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$2,629.59	\$0.00	\$370.41	87.65%

VILLAGE OF THIENSVILLE
*Expenditure Guideline

Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 01-04-541-3-335 STREET LIGHTIN	\$37,000.00	\$2,304.39	\$23,610.05	\$0.00	\$13,389.95	63.81%
E 01-04-541-3-337 SALT & ICE CON	\$32,000.00	\$37,325.16	\$49,418.41	\$0.00	-\$17,418.41	154.43%
E 01-04-541-3-338 TREE & BRUSH C	\$1,200.00	\$13.95	\$380.01	\$0.00	\$819.99	31.67%
E 01-04-541-3-357 DIGGERS HOT LI	\$600.00	\$62.40	\$885.05	\$0.00	-\$285.05	147.51%
E 01-04-541-3-399 MISCELLANEOU	\$900.00	\$55.27	\$1,020.95	\$0.00	-\$120.95	113.44%
E 01-04-542-1-100 SALARIES & WA	\$36,383.00	\$2,571.22	\$63,450.94	\$0.00	-\$27,067.94	174.40%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$0.00	\$560.32	\$0.00	\$588.68	48.77%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFIT	\$19,607.00	\$147.96	\$22,459.36	\$0.00	-\$2,852.36	114.55%
E 01-04-542-2-230 REPAIRS & MAIN	\$7,000.00	\$773.42	\$13,794.58	\$0.00	-\$6,794.58	197.07%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$616.96	\$8,528.16	\$0.00	-\$1,528.16	121.83%
E 01-04-542-3-305 HEAT	\$1,800.00	\$93.15	\$1,324.36	\$0.00	\$475.64	73.58%
E 01-07-554-7-790 TRANSFERS TO	\$0.00	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
FUND 01 GENERAL FUND	\$2,762,300.00	\$220,615.59	\$2,586,848.21	\$0.00	\$175,451.79	93.65%
FUND 06 EQUITY RESERVE ACCOUNT						
E 06-09-522-1-100 SALARIES & WA	\$60,750.00	\$8,034.99	\$80,043.10	\$0.00	-\$19,293.10	131.76%
E 06-09-522-1-199 FRINGE BENEFIT	\$9,000.00	\$1,074.63	\$11,407.71	\$0.00	-\$2,407.71	126.75%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$1,080.00	\$2,080.00	\$0.00	\$5,920.00	26.00%
E 06-09-522-2-276 BILLING SERVIC	\$12,000.00	\$772.88	\$10,506.26	\$0.00	\$1,493.74	87.55%
E 06-09-522-3-327 MEDICAL SUPPLI	\$10,000.00	\$732.91	\$12,217.72	\$0.00	-\$2,217.72	122.18%
E 06-09-522-4-499 OTHER	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$11,695.41	\$116,254.79	\$0.00	\$43,745.21	72.66%
FUND 07 PARK IMPROVEMENT FUND						
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-100 SALARIES & WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUB	\$500.00	\$0.00	\$145.03	\$0.00	\$354.97	29.01%
E 07-07-542-2-201 POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 07-07-542-2-203 TRAINING & MEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$180.00	\$0.00	-\$80.00	180.00%
E 07-07-542-2-209 ENGINEERING S	\$5,000.00	\$0.00	\$75.00	\$0.00	\$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$60.00	\$0.00	\$1,940.00	3.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$0.00	\$27,426.32	\$0.00	\$4,573.68	85.71%
E 07-07-542-7-707 VILLAGE PARK I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOU	\$0.00	\$0.00	\$2,303.20	\$0.00	-\$2,303.20	0.00%
E 07-07-542-7-771 GIVING TREE LE	\$0.00	\$4.67	\$479.17	\$0.00	-\$479.17	0.00%
E 07-07-542-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$39,700.00	\$4.67	\$30,668.72	\$0.00	\$9,031.28	77.25%
FUND 09 TAX INCREMENTAL DISTRICT #1						

VILLAGE OF THIENSVILLE
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Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT						
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REM	\$0.00	\$0.00	\$3,780.25	\$0.00	-\$3,780.25	0.00%
E 14-14-554-7-706 CAMERA UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK I	\$0.00	\$2,556.20	\$297,749.98	\$0.00	-\$297,749.98	0.00%
E 14-14-554-7-708 MADERO DITCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%
E 14-14-554-7-711 FREISTADT ROA	\$0.00	\$574.00	\$574.00	\$0.00	-\$574.00	0.00%
E 14-14-554-7-712 ASSESSMENT R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRY	\$0.00	\$84.00	\$2,882.41	\$0.00	-\$2,882.41	0.00%
E 14-14-554-7-723 OLD VILLAGE HA	\$0.00	\$533.75	\$3,355.56	\$0.00	-\$3,355.56	0.00%
E 14-14-554-7-724 VILLAGE PARK B	\$0.00	\$147.50	\$29,904.42	\$0.00	-\$29,904.42	0.00%
E 14-14-554-7-729 STORMWATER L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROA	\$0.00	\$0.00	\$611.50	\$0.00	-\$611.50	0.00%
E 14-14-554-7-737 ROAD PROGRAM	\$10,000.00	\$4,640.25	\$22,070.72	\$0.00	-\$12,070.72	220.71%
E 14-14-554-7-739 CREEKSIDE/PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 14-16-510-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$5,325.92	\$0.00	-\$5,325.92	0.00%
E 14-16-511-4-400 OFFICE EQUIPM	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$0.00	\$963.92	\$0.00	\$6,536.08	12.85%
E 14-16-521-4-400 OFFICE EQUIPM	\$2,400.00	\$0.00	\$2,632.00	\$0.00	-\$232.00	109.67%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$11,000.00	\$887.04	\$5,364.83	\$0.00	\$5,635.17	48.77%
E 14-16-521-4-403 RADIOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$0.00	\$1,840.00	\$0.00	\$48,160.00	3.68%

VILLAGE OF THIENSVILLE

*Expenditure Guideline

Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATU	\$47,100.00	\$0.00	\$0.00	\$0.00	\$47,100.00	0.00%
E 14-16-522-4-499 OTHER	\$0.00	\$0.00	\$36,223.65	\$0.00	-\$36,223.65	0.00%
E 14-16-541-4-401 VEHICLES	\$144,571.00	\$0.00	\$9,347.68	\$0.00	\$135,223.32	6.47%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$635.00	\$6,350.00	\$0.00	-\$6,350.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$33,000.00	\$4,787.50	\$18,466.75	\$0.00	\$14,533.25	55.96%
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$34,000.00	\$0.00	\$10.51	\$0.00	\$33,989.49	0.03%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$455,071.00	\$14,845.24	\$459,954.10	\$0.00	-\$4,883.10	101.07%
FUND 16 OLD VILLAGE HALL						
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$83.42	\$898.05	\$0.00	\$301.95	74.84%
E 16-05-541-3-305 HEAT	\$1,300.00	\$74.76	\$647.71	\$0.00	\$652.29	49.82%
E 16-05-541-3-308 BUILDING SUPPL	\$500.00	\$8.72	\$8.72	\$0.00	\$491.28	1.74%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$166.90	\$1,554.48	\$0.00	\$1,445.52	51.82%
FUND 19 STORM WATER MANAGEMENT						
E 19-18-541-1-100 SALARIES & WA	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00	0.00%
E 19-18-541-1-199 FRINGE BENEFIT	\$5,882.00	\$0.00	\$0.00	\$0.00	\$5,882.00	0.00%
E 19-18-541-2-209 ENGINEERING S	\$1,200.00	\$517.30	\$2,716.58	\$0.00	-\$1,516.58	226.38%
E 19-18-541-2-229 STORM SEWER	\$0.00	-\$1,334.50	\$4.50	\$0.00	-\$4.50	0.00%
E 19-18-541-2-252 JOINT NR-216 PE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE &	\$23,503.00	\$0.00	\$7,168.30	\$0.00	\$16,334.70	30.50%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	-\$817.20	\$10,389.38	\$0.00	\$31,610.62	24.74%
FUND 21 SEWER UTILITY						
E 21-05-610-1-100 SALARIES & WA	\$43,200.00	\$2,331.96	\$33,906.41	\$0.00	\$9,293.59	78.49%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$0.00	\$88.79	\$0.00	\$1,026.21	7.96%
E 21-05-610-1-199 FRINGE BENEFIT	\$20,000.00	\$344.29	\$17,467.73	\$0.00	\$2,532.27	87.34%
E 21-05-610-2-200 PRINTING & PUB	\$600.00	\$0.00	\$773.97	\$0.00	-\$173.97	129.00%
E 21-05-610-2-201 POSTAGE	\$1,800.00	\$453.04	\$1,392.16	\$0.00	\$407.84	77.34%
E 21-05-610-2-202 DUES & SUBSCRI	\$500.00	\$178.87	\$430.76	\$0.00	\$69.24	86.15%
E 21-05-610-2-203 TRAINING & MEE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATI	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-209 ENGINEERING S	\$16,000.00	\$402.00	\$27,383.74	\$0.00	-\$11,383.74	171.15%
E 21-05-610-2-210 DATA PROCESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-223 RADIO MAINTEN	\$500.00	\$0.00	\$46.26	\$0.00	\$453.74	9.25%
E 21-05-610-2-226 EQUIPMENT REN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/	\$65,000.00	\$0.00	\$13,801.60	\$0.00	\$51,198.40	21.23%
E 21-05-610-2-249 SEWER CHARGE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANIN	\$10,000.00	\$0.00	\$13,597.56	\$0.00	-\$3,597.56	135.98%
E 21-05-610-2-251 BUILDING REPAI	\$5,500.00	\$30.45	\$4,965.46	\$0.00	\$534.54	90.28%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$14.73	\$624.80	\$0.00	\$1,175.20	34.71%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$1,231.24	\$15,861.34	\$0.00	\$138.66	99.13%
E 21-05-610-3-305 HEAT	\$600.00	\$20.73	\$144.20	\$0.00	\$455.80	24.03%

VILLAGE OF THIENSVILLE

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*Expenditure Guideline

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Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 21-05-610-3-308 BUILDING SUPPL	\$1,000.00	\$86.80	\$97.31	\$0.00	\$902.69	9.73%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/E	\$1,500.00	\$1,713.10	\$1,713.10	\$0.00	-\$213.10	114.21%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$355.36	\$0.00	\$1,644.64	17.77%
E 21-05-610-3-399 MISCELLANEOU	\$300.00	\$0.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPM	\$1,000.00	\$498.87	\$498.87	\$0.00	\$501.13	49.89%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$0.00	\$1,909.17	\$0.00	\$90.83	95.46%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$250,450.00	\$63,905.50	\$294,800.36	\$0.00	-\$44,350.36	117.71%
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT F	\$10,210.00	\$0.00	\$0.00	\$0.00	\$10,210.00	0.00%
E 21-07-610-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$459,577.00	\$0.00	\$459,577.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$228,571.00	\$54,947.08	\$218,530.14	\$0.00	\$10,040.86	95.61%
FUND 21 SEWER UTILITY	\$1,284,848.00	\$126,158.66	\$1,177,520.59	\$0.00	\$107,327.41	91.65%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC						
E 51-01-553-4-499 OTHER	\$350.00	\$0.00	\$400.00	\$0.00	-\$50.00	114.29%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$55,200.00	\$0.00	\$55,250.00	\$0.00	-\$50.00	100.09%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE						
E 52-01-553-4-499 OTHER	\$350.00	\$0.00	\$400.00	\$0.00	-\$50.00	114.29%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$5,063.00	\$0.00	\$5,062.50	\$0.00	\$0.50	99.99%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$50,413.00	\$0.00	\$50,462.50	\$0.00	-\$49.50	100.10%
FUND 99 F. L. WEYENBERG LIBRARY FUND						
E 99-91-551-1-100 SALARIES & WA	\$564,705.00	\$43,780.27	\$536,673.95	\$0.00	\$28,031.05	95.04%
E 99-91-551-1-115 TRAVEL/TRAININ	\$3,000.00	\$0.00	\$3,432.80	\$0.00	-\$432.80	114.43%
E 99-91-551-1-199 FRINGE BENEFIT	\$174,835.00	\$16,529.29	\$172,160.79	\$0.00	\$2,674.21	98.47%
E 99-91-551-2-202 DUES & SUBSCRI	\$3,200.00	\$0.00	\$3,125.02	\$0.00	\$74.98	97.66%
E 99-91-551-2-237 WORKER S COM	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	100.00%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$0.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-201 POSTAGE	\$618.00	\$0.00	\$584.25	\$0.00	\$33.75	94.54%
E 99-92-551-2-206 AUDIT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSU	\$19,016.00	\$0.00	\$19,016.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$2,120.00	\$19,391.34	\$0.00	\$108.66	99.44%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$0.00	\$12,126.65	\$0.00	\$373.35	97.01%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$59.16	\$1,269.73	\$0.00	\$230.27	84.65%
E 99-92-551-2-288 FISCAL AGENT F	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCE	\$4,000.00	\$371.70	\$4,631.40	\$0.00	-\$631.40	115.79%
E 99-92-551-2-290 CONSULTANTS	\$3,200.00	\$0.00	\$1,068.75	\$0.00	\$2,131.25	33.40%
E 99-92-551-3-300 OFFICE SUPPLIE	\$8,000.00	\$839.00	\$8,010.47	\$0.00	-\$10.47	100.13%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$172.62	\$1,743.00	\$0.00	-\$168.00	110.67%
E 99-92-551-3-307 SUPPLIES-COPY	\$4,500.00	\$295.22	\$4,698.62	\$0.00	-\$198.62	104.41%
E 99-92-551-3-358 DEBT COLLECTI	\$325.00	\$44.75	\$322.20	\$0.00	\$2.80	99.14%

VILLAGE OF THIENSVILLE
*Expenditure Guideline

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Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$0.00	\$13,144.39	\$0.00	\$496.61	96.36%
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$110.26	\$6,046.10	\$0.00	-\$46.10	100.77%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$799.89	\$27,413.13	\$0.00	\$3,586.87	88.43%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$755.54	\$28,488.53	\$0.00	\$1,511.47	94.96%
E 99-93-551-3-373 PRINT	\$93,000.00	\$3,336.40	\$78,464.38	\$0.00	\$14,535.62	84.37%
E 99-94-551-2-282 JANITORIAL SER	\$28,800.00	\$0.00	\$28,805.74	\$0.00	-\$5.74	100.02%
E 99-94-551-2-283 CONTRACTED-B	\$20,000.00	\$1,190.00	\$17,383.94	\$0.00	\$2,616.06	86.92%
E 99-94-551-3-306 JANITOR SUPPLI	\$4,000.00	\$1,289.87	\$3,124.54	\$0.00	\$875.46	78.11%
E 99-94-551-3-308 BUILDING SUPPL	\$50,000.00	\$15,484.21	\$43,917.45	\$0.00	\$6,082.55	87.83%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$3,197.92	\$39,421.52	\$0.00	\$5,443.48	87.87%
E 99-94-551-3-361 SEWER & WATE	\$2,000.00	\$0.00	\$1,109.24	\$0.00	\$890.76	55.46%
E 99-94-551-7-700 BUILDING PROJE	\$50,000.00	\$25,645.00	\$25,645.00	\$0.00	\$24,355.00	51.29%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$1,209,500.00	\$116,021.10	\$1,116,915.33	\$0.00	\$92,584.67	92.35%
	\$6,062,032.00	\$488,690.37	\$5,605,818.10	\$0.00	\$456,213.90	92.47%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
Fax (262) 242-4743

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: January 20, 2020

FEBRUARY ELECTION PRIMARY

There will be a primary election on Tuesday, February 18th. The only position on the ballot will be for the state Supreme Court where the field will be reduced from 3 to 2.

PROPERTY TAX COLLECTIONS

December tax collections yielded 63.29% of the total taxes due, compared to 68.19% last year. Final day for Village collections is Friday, January 31, 2020. There is also a 5-day walk in grace period.

ANNUAL AUDIT

We are busy getting ready for the 2019 audit, which is scheduled for the week of February 10th, 2020.

UPDATE ON GRANT FUNDING

Thanks to the hard work of our village staff and village engineer, the Village has been awarded several grants that benefit, protect and provide services to our residents. I just wanted to provide you with a list of grants that the Village received in 2019 and will receive for 2020:

- \$ 340 – Bulletproof Vest Partnership Grant – (US DOJ)
 - \$ 1,120 – 24 Hour Recertification Training Grant (WI DOJ)
 - \$ 5,000 – US Forest Service Great Lakes Restoration Initiative – WI DNR (USDA)
 - \$ 9,502 – 2019 Recycling Grant to Responsible Units (WI DOA)
 - \$ 9,500 – 2020 Recycling Grant to Responsible Units (WI DOA)
 - \$ 77,093 – Urban Nonpoint Source & Storm Water Management – (WI DNR)
 - \$151,760 – Recreational Boating Facilities Program (*Village Boat Launch*) – (WI DNR)
- \$254,315**

NATIONAL INCIDENT MANAGEMENT SYSTEM REQUIRED TRAINING

The Thiensville Police Department has been very active the past few months in updating our Emergency Management processes. Under the Homeland Security Presidential Directive (HSPD-5) to receive federal fund, grants, training, and reimbursement of disaster recovery cost, we must be compliant with the required National Incident Management System (NIMS) training. To ensure that the Village is able to receive federal funding in the event of a natural disaster or other qualifying critical event, various levels of Village personnel and Village officials are required to complete this training. The two courses required for village official are:

IS 100 – Introduction to the Incident Command

<https://training.fema.gov/is/courseoverview.aspx?code=IS-100.c>

IS 700 – An Introduction to the National Incident Management System

<https://training.fema.gov/is/courseoverview.aspx?code=IS-700.b>

These courses are available online and are estimated to take approximately a total of 5.5 hours

WISCONSIN DEPARTMENT OF TRANSPORTATION LOCAL OFFICIALS MEETING

The WI DOT is holding a meeting to discuss the I-43 to WIS 60 reconstruction project on Tuesday, January 21st at 2:00 PM at Mequon City Hall. This project includes expanding I-43 to 6 lanes and the additional of a new interchange at Highland Road.

NIMS Training Matrix of Required Trainings
September 2017

Category 1	Category 2	Category 3	Category 4	Category 4	Category 5
All Emergency Responders	First-Line Supervisors	Mid-Level Response Supervisors	Senior Level Response Managers	Emergency Operations Center (EOC)/ Multi-Agency Coordination System (MACS) Personnel	Elected Officials
IS 100 (4hrs) Introduction to the Incident Command	Category 1 plus	Category 2 plus	Category 3 plus	IS 100 (4hrs) Introduction to the Incident Command System	IS 100 (4hrs) Introduction to the Incident Command
IS 700 (4hrs) NIMS, an Introduction	IS 200 (12hrs) ICS for Single Resources and Initial Action Incidents	IS 800 (3hrs) National Response Framework (NRF), an Introduction	ICS/G400 (14hrs) Advanced ICS, Command and General Staff-Complex Incidents	IS 200 (12hrs) ICS for Single Resources and Initial Action Incidents	IS 700 (4hrs) NIMS, an Introduction
		ICS/G300 (18hrs) Intermediate ICS for Expanding Incidents	G191 (8hrs) ICS/EOC Interface	ICS/G300 (18hrs) Intermediate ICS for Expanding Incidents	IS 100 and IS 700 listed above OR IS 908 Emergency Management for Senior Officials
			IS 775 <u>or</u> G775 (16hrs) EOC Management and Operations	ICS/G400 (14hrs) Advanced ICS, Command and General Staff-Complex Incidents	
			IS 706 (2.5hrs) NIMS Intrastate Mutual Aid-an Introduction	IS 700 (4hrs) NIMS, an Introduction	
				IS 800 (3hrs) National Response Framework (NRF), an Introduction	
				IS 775 <u>or</u> G775 (16hrs) EOC Management and Operations	
				G191 (8hrs) ICS/EOC Interface	

**If IS/G 775 is required for your position and you have taken TEEEX MGT 346 EOC Operations and Planning for All Hazards, you do not have to take IS/G 775.*

**Sub-recipients of the EMPG can complete either Category 4 option.*

For the purposes of the **Required Trainings**, the categories of responders are those assigned during an incident, not necessarily normal day-to-day operations. The Categories are;

Category 1, Emergency Responders are responsible for going immediately to the scene of an incident to provide emergency services. These individuals may be fire fighters, EMT/Paramedics, law enforcement personnel or volunteers.

Category 2, First Line Supervisor is an individual manning the response with a span on control of one resource. These individuals could be single resource unit leaders or field supervisors.

Category 3, Mid-Level Supervisor is an individual manning the response with a span of control of multiple resources. These individuals may include strike team leaders, task force leaders, unit leaders or division/group supervisors.

Category 4, Senior Level Response Manger/ Multi-Agency Coordination System (MACS) Personnel are individuals who work inside an EOC or MAC is and whose span of control is multiple resources and maintains the knowledge-base to make strategic level decisions for the response as a whole. These individuals may include command and general staff, department heads, and emergency managers.

Categories 5, Elected Officials are the individuals responsible for ensuring the public safety and welfare of the people of that jurisdiction.

Course Overview

ICS 100, Introduction to the Incident Command System, introduces the Incident Command System (ICS) and provides the foundation for higher level ICS training. This course describes the history, features and principles, and organizational structure of the Incident Command System. It also explains the relationship between ICS and the National Incident Management System (NIMS). The Emergency Management Institute developed its ICS courses collaboratively with:

- National Wildfire Coordinating Group (NWCG)
- U.S. Department of Agriculture
- United States Fire Administration's National Fire Programs Branch

Course Objectives:

At the completion of this course, you should be able to:

- Explain the principles and basic structure of the Incident Command System (ICS).
- Describe the NIMS management characteristics that are the foundation of the ICS.
- Describe the ICS functional areas and the roles of the Incident Commander and Command Staff.
- Describe the General Staff roles within ICS.
- Identify how NIMS management characteristics apply to ICS for a variety of roles and discipline areas.

Primary Audience

The target audience includes persons involved with emergency planning, and response or recovery efforts.

Prerequisites

None

CEUs:

0.2

Course Length:

2 hours

Course Overview

This course provides an overview of the National Incident Management System (NIMS). The National Incident Management System defines the comprehensive approach guiding the whole community - all levels of government, nongovernmental organizations (NGO), and the private sector - to work together seamlessly to prevent, protect against, mitigate, respond to, and recover from the effects of incidents. The course provides learners with a basic understanding of NIMS concepts, principles, and components.

Course Objectives:

At the end of this course, students will be able to:

- Describe and identify the key concepts, principles, scope, and applicability underlying NIMS.
- Describe activities and methods for managing resources.
- Describe the NIMS Management Characteristics.
- Identify and describe Incident Command System (ICS) organizational structures.
- Explain Emergency Operations Center (EOC) functions, common models for staff organization, and activation levels.
- Explain the interconnectivity within the NIMS Management and Coordination structures: ICS, EOC, Joint Information System (JIS), and Multiagency Coordination Groups (MAC Groups).
- Identify and describe the characteristics of communications and information systems, effective communication, incident information, and communication standards and formats.

Primary Audience

The course is intended for a wide audience of personnel which includes government executives, private-sector and nongovernmental organization (NGO) leaders, and emergency management practitioners, senior elected and appointed leaders, such as Federal department or agency heads, State Governors, mayors, tribal leaders, and city or county officials and other individuals with emergency management responsibilities including prevention, protection, response, recovery and mitigation.

Prerequisites

none

CEUs:

0.4

Course Length:

3.5 hours

Village of Thiensville - Colleen Landisch

From: Village of Thiensville - Andy Lafond
Sent: Wednesday, January 15, 2020 10:03 AM
To: Village of Thiensville - Colleen Landisch
Subject: FW: REMINDER! You're Invited! I-43 (Silver Spring to WIS 60) Local Officials Meeting

From: I-43 (Silver Spring to WIS 60) Project Team <steve.hoff@dot.wi.gov>
Sent: Wednesday, January 15, 2020 9:29 AM
To: Village of Thiensville - Andy Lafond <alafond@village.thiensville.wi.us>
Subject: REMINDER! You're Invited! I-43 (Silver Spring to WIS 60) Local Officials Meeting

CAUTION: This email originated from outside of the organization. Do not click links, open attachments, or reply unless you recognize the sender and know the content is safe.

[View this email in your browser](#)



I-43 (Silver Spring Drive to WIS 60) Local Officials Meeting

Please join us for a Local Officials Meeting to discuss the I-43 (Silver Spring Drive to WIS 60) reconstruction project.

The meeting is scheduled to be held at Mequon City Hall (11333 N. Cedarburg Road, Mequon, WI) on Tuesday, January 21 from 2 to 3 p.m.

In November of 2014, the Wisconsin Department of Transportation (WisDOT) and the Federal Highway Administration (FHWA) approved the Final Environmental Impact Statement and Record of Decision (FEIS/ROD) regarding the reconstruction of I-43 between Silver Spring Drive in Milwaukee County and WIS 60 in Ozaukee County.

The project will:

- Reconstruct, modernize, and expand I-43 to six lanes.
- Improve safety and traffic operations.
- Reconstruct five service road interchanges.
- Construct a new interchange at Highland Road.
- Replace the Union Pacific railroad bridge over I-43 in Glendale.
- Expand a section of Port Washington Road in Glendale from two lanes to four lanes.

Governor Tony Evers and the state legislature authorized the construction of the project in the state budget this past July. WisDOT is preparing an environmental re-evaluation to address any changes since the FEIS/ROD was approved. This re-evaluation is expected to be completed by the middle of 2020 and final engineering and plan preparation will begin soon thereafter. Construction may start as early as 2021 and is expected to be complete by year 2025.

Questions? Contact Steve Hoff at (262) 548-6718 or Steve.Hoff@dot.wi.gov

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Invoice

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

Invoice Number: 0065248-IN
 Invoice Date: 12/31/19
 Terms: Net 30 Days
 Due Date: 01/30/20

Salesperson: 0000
 Customer Number: 11-THIENVL
 Customer P.O.:

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0121-19-07E 343 E FREISTADT ROAD, THIENSVILLE, WI 53092 Electrical Only				
Electrical - Replacement and Miscellaneous	110.00	12/16/19	90.00	99.00
19THNV-0121-19-07E Subtotal				99.00
Permit # 19THNV-0234-19-12BEPH 616 CRESCENT LANE, THIENSVILLE, WI 53092 Residential Alteration				
Residential Remodel	300.00	12/16/19	90.00	270.00
Plumbing - New Building/Addition	58.60	12/16/19	90.00	52.74
Occupancy Permit	40.00	12/16/19	90.00	36.00
Electrical - New Building/Addition	58.60	12/16/19	90.00	52.74
HVAC - New Building/Addition/A	58.60	12/16/19	90.00	52.74
19THNV-0234-19-12BEPH Subtotal				464.22
Permit # 19THNV-0235-19-12B 616 CRESCENT LANE, THIENSVILLE, WI 53092 Residential Alteration				
Residential Foundation Repair	50.00	12/16/19	90.00	45.00
19THNV-0235-19-12B Subtotal				45.00
Permit # 19THNV-0236-19-12H 114 GRAND AVE, THIENSVILLE, WI 53092 HVAC Permit - Commercial				
HVAC - Replacement & Misc. Item	125.00	12/20/19	90.00	112.50
19THNV-0236-19-12H Subtotal				112.50
Permit # 19THNV-0237-19-12H 124 WEST FRIEDSTAT, THIENSVILLE, WI 53092 HVAC Permit - Commercial				
HVAC - Replacement & Misc. Item	125.00	12/20/19	90.00	112.50
19THNV-0237-19-12H Subtotal				112.50
Permit # 19THNV-0238-19-12E 112 S HIGHLAND AVENUE, THIENSVILLE, WI 53092 Electrical Only				
Electrical - Replacement and Miscellaneous	50.00	12/20/19	90.00	45.00
19THNV-0238-19-12E Subtotal				45.00
Permit # 19THNV-0239-19-12BEP 312 SUNNY LANE, THIENSVILLE, WI 53092 Residential Alteration				
Electrical - Replacement and Miscellaneous	65.00	12/19/19	90.00	58.50
Plumbing - Replacement & Miscellaneous	65.00	12/19/19	90.00	58.50
Residential Remodel	187.50	12/19/19	90.00	168.75
Occupancy Permit	40.00	12/19/19	90.00	36.00
19THNV-0239-19-12BEP Subtotal				321.75
Permit # 19THNV-0240-19-12Z 213 ELM STREET, THIENSVILLE, WI 53092 Fence				
Zoning Permit - Acc. Bldg, Deck	50.00	12/19/19	90.00	45.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
19THNV-0240-19-12Z Subtotal				45.00
Permit # 19THNV-0241-19-12P				Plumbing Only
541 LAKE BLUFF ROAD, THIENSVILLE, WI 53095 Plumbing - Replacement & Misc	60.00	12/31/19	90.00	54.00
19THNV-0241-19-12P Subtotal				54.00
Permit # 19THNV-0242-19-12P				Plumbing Only
503 RIVERVIEW DRIVE, THIENSVILLE, WI 53095 Plumbing - Replacement & Misc	50.00	12/31/19	90.00	45.00
19THNV-0242-19-12P Subtotal				45.00
Permit # 19THNV-0243-19-12P				Plumbing Permit - Commercial
399 NORTH MAIN ST #A, THIENSVILLE, WI 53095 Plumbing - Replacement & Misc	75.00	12/31/19	90.00	67.50
19THNV-0243-19-12P Subtotal				67.50
Permit # 19THNV-E00078				Electrical Only
521 OAKWOOD DRIVE, THIENSVILLE, WI 53095 Electrical - Replacement and Misc	50.00	12/06/19	90.00	45.00
19THNV-E00078 Subtotal				45.00
Permit # 19THNV-E00079				Electrical Permit - Commercial
184 South Main Street, Thiensville, WI 53092 Electrical - Replacement and Misc	75.00	12/11/19	90.00	67.50
19THNV-E00079 Subtotal				67.50
Permit # 19THNV-E00080-VOID				Electrical Permit - Commercial
403 North Main Street, Thiensville, WI 53092 Plumbing - Replacement & Misc	75.00	12/16/19	90.00	67.50
Plumbing - Replacement & Misc (75.00)	(75.00)	12/16/19	90.00	(67.50)
19THNV-E00080-VOID Subtotal				0.00
Permit # 19THNV-E00081				Electrical Permit - Commercial
121 N MAIN STREET, THIENSVILLE, WI 53092 Electrical - Replacement and Misc	75.00	12/12/19	90.00	67.50
19THNV-E00081 Subtotal				67.50
Permit # 19THNV-E00083				Electrical Only
604 E FREISTADT ROAD, THIENSVILLE, WI 53095 Electrical - Replacement and Misc	50.00	12/18/19	90.00	45.00
19THNV-E00083 Subtotal				45.00
Permit # 19THNV-P00052				Plumbing Only
339 Riverview Drive, Thiensville, WI 53092 Plumbing - Replacement & Misc	50.00	12/02/19	90.00	45.00
19THNV-P00052 Subtotal				45.00
Permit # 19THNV-P00053				Plumbing Permit - Commercial
151 GREEN BAY ROAD, THIENSVILLE, WI 53095 Plumbing - Replacement & Misc	75.00	12/02/19	90.00	67.50
19THNV-P00053 Subtotal				67.50
Permit # 19THNV-P00054				Plumbing Permit - Commercial
403 North Main Street, Thiensville, WI 53092 Plumbing - Replacement & Misc	75.00	12/16/19	90.00	67.50
19THNV-P00054 Subtotal				67.50
Permit # 19THNV-P00055				Plumbing Permit - Commercial
136 GREEN BAY ROAD, THIENSVILLE, WI 53095 Plumbing - Replacement & Misc	75.00	12/18/19	90.00	67.50

Please Remit Payments to: SAFEbuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	1,883.97
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,883.97



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
19THNV-P00055 Subtotal				67.50

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	1,883.97
Total		1,883.97

Please Remit Payments to: SAFEbuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	1,883.97
Freight:	0.00
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Invoice Total:	1,883.97

RESOLUTION NO. 2020-1
VILLAGE OF THIENSVILLE BOARD
A RESOLUTION ADOPTING AN AMENDMENT TO
THE COMPREHENSIVE PLAN- FOR 2035

WHEREAS, the Village of Thiensville, pursuant to the provisions of Section 62.23 and 61.35 of the Wisconsin Statutes, has created a Village Plan Commission; and

WHEREAS, in accordance with the duties and functions, pursuant to section 62.23 (2) of the Wisconsin Statutes, the Village Plan Commission made and adopted a comprehensive (master) plan for the development of the Village on October 7, 2008, and recommended that the Village Board adopt the comprehensive plan; and

WHEREAS, in accordance with Section 66.1001(2) of the Wisconsin Statutes, the comprehensive plan includes the following nine elements: Issues and Opportunities, Land Use; Housing; Transportation; Utilities and Community Facilities; Agricultural, Natural and Cultural Resources; Economic Development; Intergovernmental Cooperation; and Implementation; and

WHEREAS, the Village received a petition from a property owner to amend the Land Use Element of the Comprehensive Plan for the former Lumen Christi Church and School parcel located at 116 North Orchard Street and 138 Buntrock Avenue from the Institutional Classification to the Office and Professional Service classification for the church property and the Single Family Residential classification for the school property as shown on Exhibit A; and

WHEREAS, The Village has duly noticed a public hearing on the comprehensive plan amendment and the Village Board held the public hearing following the procedures in Section 66.1001 (4) (d) of the Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 62.23 (3) (b) and 66.1001 (4) (b) of the Wisconsin Statutes, the Plan Commission of the Village of Thiensville hereby adopts the Amendment, as shown on Exhibit A attached hereto, to “Comprehensive Plan for the Village of Thiensville: 2035”

BE IT FURTHER RESOLVED that the Plan Commission does hereby recommend that the Village Board adopt an Ordinance adopting said Amendment to the Comprehensive Plan.

Adopted this 20th day of January, 2020

Van A. Mobley, President

Attest:

Amy L. Langlois, Village Clerk

GREG DEVORKIN LUP AMENDMENT & REZONING RECOMMENDATION

To: Thiensville Planning Commission

Prepared by Jon Censky, Village Planner

Date: December 3, 2019

Item No. III.B

General Information

Applicant:	Greg Devorkin
Status of Applicant:	Property Owner
Requested Action:	Land Use Plan amendment, rezoning recommendation and Preliminary Plat Approval
Existing Zoning:	I-1 Institutional & R-2 Single Family Residential
Proposed Zoning:	R-2 Single Family and Office/Professional Service District.
Location:	138 N. Orchard Street
Land Use Plan Designation:	Institutional
Existing Land Use:	Vacant Church and School

Proposal:

Earlier this year the applicant held a neighborhood meeting to discuss his plans to redevelop the former Lumen Christi property at the northeast corner of Buntrock Avenue and Orchard Street into apartment style condos. Based on his current submittal, it seems obvious that Mr. Devorkin was listening to the neighbors and now proposes a unified planned mixed office and single-family development. This project consists of ten new single-family lots with homes to be unified in design and size and with the former church being converted into light office use. The ten new lots will be 7,188 square feet in size and the three remaining residential lots will be 10,367sf, 9,898sf and 9,899sf in size. The church parcel, which is proposed at 15,527sf in size.

To accomplish this change, the Comprehensive Land Use Plan for this site will need to be changed from the **Institutional classification to the Office classification for the former church parcel and the Single-Family Residential classification for the former school property and the underlying basic use zoning district will need to be changed from the I-1 Institutional District to the R-2 Single-Family Residential District for the former school site and to the B-3 Office and Professional Service District for the former church.** The PDO Planned Development Overlay District will be applied across the entire church/school site as it will tie this project together as one mixed use project. Staff notes that the three residential sites at the north end of this development are already zoned R-2 and rezoning thereof is unnecessary.

Commissioners are reminded that the Planned Development Overlay District (PDO) is an Overlay Zoning intended to provide flexibility in applying the regulations and standards of the basic use underlying district to achieve a unified and planned development of a site in single, partnership or corporate ownership. The PDO type development typically encompasses one or more principal uses and/or structures where strict compliance with the regulations and standards of the underlying basic zoning district would prevent such development. The PDO Overlay District is a tool that allows the Village Board, following a recommendation from the Plan Commission, to consider modifications for such things as lot size and width requirements, yard and setback standards and density requirements to a maximum of 22 units/acre.

Staff's review of these plans indicates that while the project is conforming to the density limits of the R-2 District, it falls short on other regulations as indicated below.

Nonconforming to Standards:

Accordingly, staff's review of these plans indicates the following departures:

- R-2 Single-Family Residential District.
Code Requirement – SEC 17.0304 D. Lot Area and Width
Lots shall have a minimum area of 6,800 square feet and shall not be less than 60 feet in width.
Departure – the proposed lot width for lots from lot 2 through lot 11 is 50 feet.
- Office/Professional Service District.
Code Requirement – SEC 17.0310 F. Setback and Yards.
There shall be a minimum side yard on each side of all buildings not less than 15 feet.
Departure – The side yard along the north side of the existing church is 5.4 feet.
- PDO Ordinance,
Code Requirement – Section 17.0316 D.4.f
The entire tract or parcel of land to be included in a Planned Development Overlay District shall be held under single ownership or if there is more than one (1) owner, the petition for such Planned Development Overlay District shall be considered as one (1) tract, lot or parcel, and the legal description must define said PDO as a single parcel, lot or tract and be so recorded with the Ozaukee County Register of Deeds office.
Departure - While this project will be initially approved and processed as one planned development under signal ownership with uniform home design and size, the lots will ultimately be sold to separate owners.

Basis for Approval of the petition

According to the new PDO Ordinance, the Plan Commission, in making its recommendation and the Village Board in making its determination, shall consider:

- That the petitioners for the proposed Planned Development Overlay District have indicated that they intend to begin the physical development of the PDO within (12) months following the approval of the petition and that the development will be carried out according to a reasonable

development timetable, including all benchmark dates from commencement to completion of the physical development of the proposed project that is satisfactory to the Village.

- That the proposed Plan Development Overlay District is consistent in all respects to the purpose of this Section and to the spirit and intent of this Ordinance; is in conformity with the adopted Comprehensive Smart Growth Land Use Plan or any adopted components thereof; and, that the development would not be contrary to the general welfare and economic prosperity of the Village and that the benefits and improved design of the resultant development justifies the establishment of a PDO Planned Development Overlay District.
- The Village Plan Commission in making its recommendation and the Village Board in making its determination shall further find that:
 - a. The proposed site shall be provided with adequate drainage facilities for surface and storm waters.
 - b. The proposed site shall be accessible from public roads that are adequate to carry the traffic that can be expected to be generated by the proposed development.
 - c. No undue constraint or burden will be imposed on public services and facilities, such as fire and police protection, street maintenance, and maintenance of public areas by the proposed development.
 - d. The streets and driveways on the site of the proposed development shall be adequate to serve the residents of the proposed development and shall meet the minimum standards of all applicable ordinances or administrative regulations of the Village.
 - e. Public water and sewer facilities shall be provided.
 - f. The entire tract or parcel of land to be included in a Planned Development Overlay District shall be held under single ownership or if there is more than one (1) owner, the petition for such Planned Development Overlay District shall be considered as one (1) tract, lot or parcel, and the legal description must define said PDO as a single parcel, lot or tract and be so recorded with the Ozaukee County Register of Deeds office.

Moreover, such development will create an attractive residential environment of sustained desirability and economic stability, including structures in relation to terrain, consideration of safe pedestrian flow, ready access to recreation space and coordination with overall plans for the community.

The total net residential density within the Planned Development Overlay District will be consistent with the Village's Smart Growth Land Use Plan and the density determined on a case-by-case basis by the Village Board following review and recommendation by the Plan Commission.

Provision has been made for the installation of adequate public facilities and the continuing maintenance and operation of such facilities.

Adequate, continuing fire and police protection is available.

The population composition of the development will not have an adverse effect upon the community's capacity to provide needed school or other municipal service facilities.

Adequate guarantee is provided for permanent preservation of open space areas as shown on the approved site plan either by private reservation and maintenance or by dedication to the public.

Planner's Comments/Recommendation

Staff recommends approval as this project will provide better utilization of the land than would otherwise be realized if the site were redeveloped under the underlying I-1 district. The project will not have an unreasonable adverse effect on neighboring properties, the structures proposed for the project are harmonious with existing nearby structures and land uses and the building materials will be selected to be utilized in a manner that is harmonious with the general character of other buildings and structures in the vicinity of the proposed development. The proposed project will result in the construction or upgrading of specific public infrastructure improvements that will benefit the public and the proposed project will enhance an existing structure that is deemed beneficial to the character of the neighborhood where it is situated.

At this meeting, Commissioners are being asked to make two recommendations; first State Law requires that the Comprehensive Land Use Plan be consistent with the proposed zoning and, therefore, the Comprehensive Land Use Plan must be amended from the Institutional classification to the Office classification for the former church site and to the Single-Family Residential classification for the school site. Following your recommendation to change the Land Use Plan you will then recommend rezoning the former church portion of the development from the I-1 Institutional District to the B-3 Office and Professional Service District and to rezone the former school portion, from I-1 Institutional District to R-2 Single-Family Residential District. The PDO Planned Development Overlay District will then be recommended to be applied across the entire site.

Village of Thiensville

250 Elm Street
Thiensville, WI 53092
(262) 242-3720
Fax: (262) 242-4743

DEVELOPMENT APPLICATION FORM

(Required to be submitted for all zoning related applications - see attached list)

Project Name: Orchard Street Subdivision Date: 10/31/2019

Submittal deadline for next Plan Commission meeting: 11/4/2019

In order for applications to be processed, all required information drawings, application signatures, and fees must be submitted at the time of application. The Village Administrator reserves the right to deny any application that is incomplete or that is not accompanied by the required documents and plans.

12-050-06-22-007
12-075-02-15-002

Property Information:

Tax key Number(s) 12-050-06-20-001, 12-075-02-17-000, 12-075-02-16-000

Property Address 116 N Orchard St, 124 N Orchard St,

Current Zoning: I-1 Proposed Zoning: R-2 PDC, B-3

Present Use: Institutional Proposed Use: Residential, Office + Professional

Business District

APPLICANT If the applicant is not the owner of record, all owner(s) of record sign the application must submit a signed letter of authorization along with the application.

Name: Thiensville Enterprises LLC

Address: 11518 N Port Washington Rd #103

City Mequon State WI Zipcode 53092

CONTACT PERSON FOR THE PROJECT

Name: Greg Devorkin

Company: Devo Management Company LLC

Address: 11518 N Port Washington Rd #103

City Mequon State WI Zipcode 53092

Phone: 262-240-1500 Fax: _____

E-mail address: gide@devooffices.com

By the execution of this Application, the Owner(s) authorizes the Village of Thiensville or its agents, to enter upon the property between 7:00 a.m. and 7:00 p.m. daily for the purposes of inspection. Owner(s) grants this authorization even if Owner(s) has/have posted this property against trespassing pursuant to §943.13 Wis Stats.

Applicant and Owner hereby certify that they have read and understand all the Information in this form.

Applicant: owner Thiensville Enterprises LLC Date: 10/30/2019

Owner: [Signature] mgr Date: _____

Owner: _____ Date: _____

(If more than two owners of record, please submit a letter of authorization signed by the remaining owners of record. That letter will also serve as certification that all owners have read and understand the information in this form.)

VILLAGE OF THIENSVILLE DEVELOPMENT APPLICATION FEE SCHEDULE

Check each box that applies to your submittal

TYPE OF REQUEST	BASE FEE	DEPOSIT FEE IF REQUIRED FOR PROFESSIONAL REVIEW	✓	Receipt
Pre-Application – Phone Consultation	\$25.00			
Pre-Application Conference/ Conceptual approval before Plan Commission		\$150.00		
* Rezoning Requests*/Parcel Splitting	\$400.00 + \$95/hr over 4 hrs.	\$1,000.00	✓	10/31/19
Site Plan Review				
Minor Requests (no construction)	\$150.00 + \$95/hr. over 6 hrs.	\$250.00		
Minor Site Plan Request		\$250.00		
Zoning Code Research/Review		\$250.00		
BSOP Construction <10,000sf	\$150.00	\$1,000.00		
BSOP Construction 10,000sf – 50,000sf	\$900.00 + \$95/hr over 9 hrs.	\$1,000.00		
Certified Survey Map	\$300.00 + \$95/hr over 3 hrs.	\$1,000.00		
Amendment to the Zoning Ordinance (Map or Text)*	\$250.00 + \$95/hr over 2 hrs.	\$1,000.00		
* Planned Unit Development Overlay*	\$835.00 + \$95/hr over 2 hrs.	\$1,000.00	✓	10/31/19
Request for Variance*	\$150.00	\$1,000.00		
Conditional Use Permit*	\$350.00 + \$95/hr over 4 hrs. + PH	\$1,000.00		
Special Exception Request	\$275 + \$95/hr over 4 hours	\$1,000.00		
Certificate of Appropriateness – Historic Preservation, Residential or Commercial Historic Preservation District	No charge	No Charge		
Plan Commission Review (Residential)	No charge	No Charge		

DATE: 10/30/2019 TOTAL DEPOSIT/APPLICATION FEE(S): 2000 + 1235 = \$3235

*Public Hearing required. The costs of Mailing/Delivering and Publication of Notice, Drafting of Ordinance/Resolution to be billed separately by Village Clerk's Office.

The village will invoice monthly with deposits refunded (if applicable) upon payment of all invoices. Until ALL application fees and the cost of additional review time is paid in full, no rezoning ordinance will take effect, no Plat nor Certified Survey Map will be released for recording, no building permit will be issued nor will any deposits be refunded

REVIEW SUBMITTAL BY CONSULTANT: 4 full sets of plans, owners statement, related exhibits, application and fees due 14 days prior to Plan Commission meeting.

PLAN COMMISSION SUBMITTAL: 12 full sets of Revised Plans 6 days prior to the Plan Commission meeting.

Devo Management Company, LLC
11518 North Port Washington Road, Suite 103
Mequon, WI 53092

October 30, 2019

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

Re: Orchard Street Subdivision/ Former Lumen Christi School

Dear Ladies and Gentleman:

The proposed Orchard Street Subdivision includes ten (10) residential lots. The attached site plan shows that the existing church on the south end of the property will remain.

By way of background, in May 2018, the Village held a public hearing to consider a land use amendment for the subject properties changing the use to Multi-Family Residential. The meeting was well attended by the neighbors. The neighbors opposed changing the use to Multi-Family.

After that meeting, we acquired an additional property at 121 Ellenbecker Road. Then in March 2019, we held an informal neighborhood meeting. At that meeting, we showed a new proposed condominium development that consisted of 40 units plus 12 private garages. The proposed buildings were three stories. The proposed plan incorporated both 121 Ellenbecker and the existing home at 124 N. Orchard Court (i.e. both homes would have been demolished).

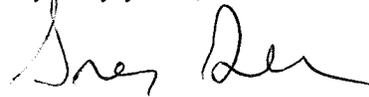
The March 2019 meeting was also well attended by the neighbors. The neighbors opposed the proposed development. The neighbors were concerned that the proposed development didn't fit into the neighborhood.

As a result of these meetings with the neighbors, we are proposing ten (10) single family lots. The future homes would blend in with the neighborhood and include a two car detached garage.

The existing church office on the south end would remain. The homes at 121 Ellenbecker and 124 N. Orchard Court would also remain.

Thank you for your consideration of the above requested site plan for the Orchard Street Subdivision. Please contact me with any questions.

Very truly yours,

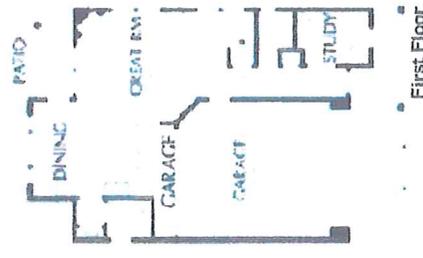


Gregory I. Devorkin.
Manager

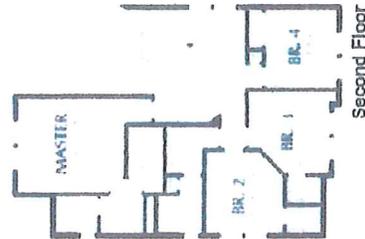


STREETSCAPE - CONCEPT

IMAGES PROVIDED BY <http://www.houseplans.com/>

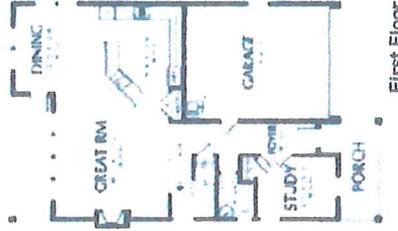


First Floor



Second Floor

**PROPOSED 1720 SQ FT
3-BDRM 2.5 BATH 2-STORY**

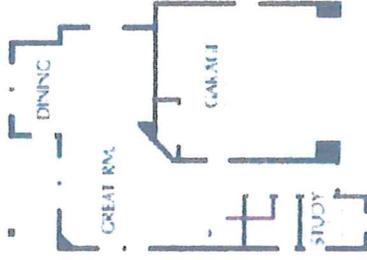


First Floor

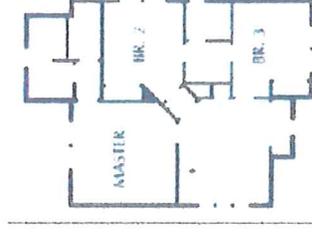


Second Floor

**PROPOSED 2392 SQ FT
3-BDRM 2.5 BATH 2-STORY**

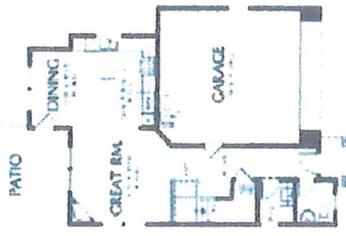


First Floor

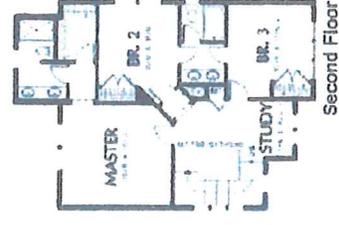


Second Floor

**PROPOSED 1592 SQ FT
3-BDRM 2.5 BATH 2-STORY**

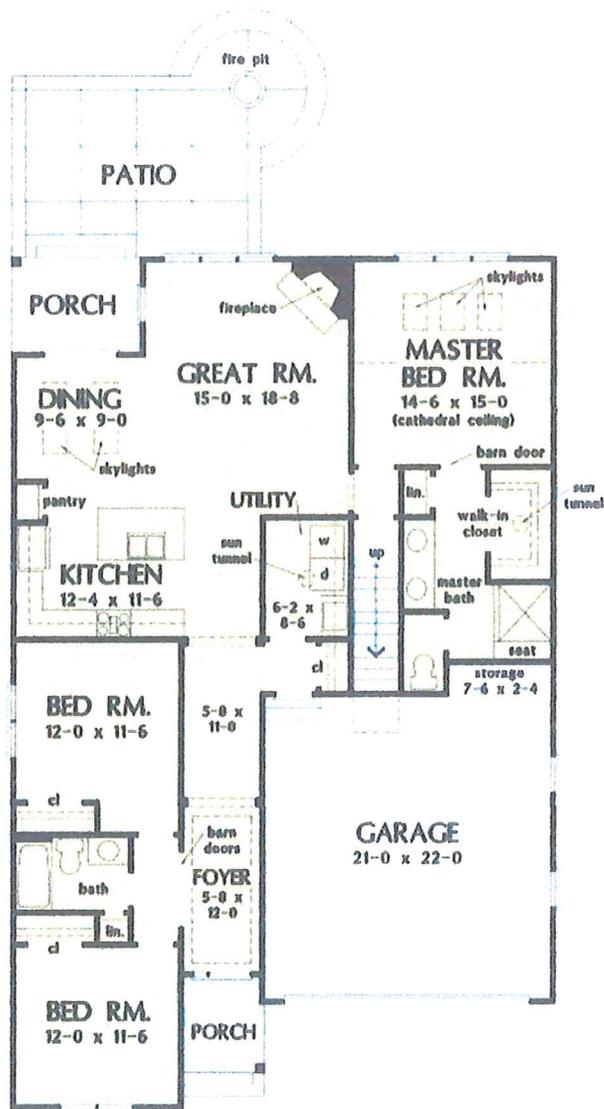


First Floor

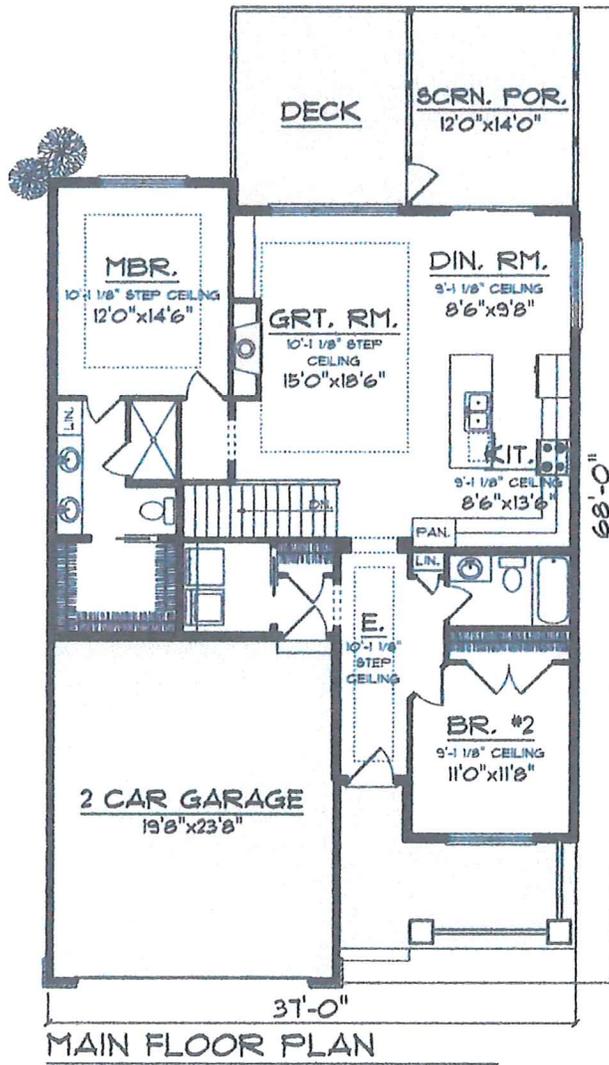


Second Floor

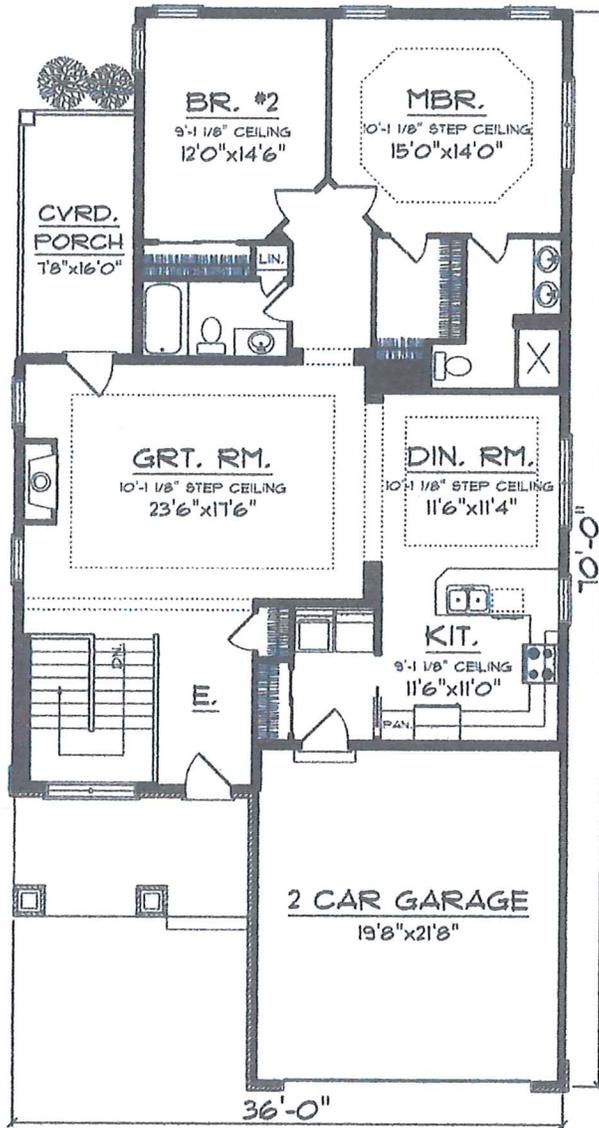
**PROPOSED 1665 SQ FT
3-BDRM 2.5 BATH 2-STORY**



1661 square feet



1354 square feet



MAIN FLOOR PLAN

1602 square feet

PROPOSED SITE PLAN ORCHARD STREET SUBDIVISION

Known as 138 North Orchard Street, in the Village of Thiensville, Ozaukee County, Wisconsin.

Lot One (1) of Certified Survey Map No. 3941, recorded on July 22, 2015 in the office of the Register of Deeds for Ozaukee County, Wisconsin, as Document No. 1021127, being part of Lots 19 and 20 and part of Lot 22, Block 6 of the Assessor's Plat of the Village of Thiensville, all being a part of the Southeast 1/4 of the Northeast 1/4 of Section 22, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.

ALSO

That part of Lot Twenty-two (22) in Block Six (6) in Assessor's Plat of the Village of Thiensville, in the East one-half (1/2) of the Northeast one-quarter (1/4) of Section Twenty-two (22) in Township Nine (9) North, Range Twenty-one (21) East, bounded and described as follows:
Commencing at a point 595.12 feet East of the West line of the East 1/2 of, and 1208.50 feet North of the South line of said 1/4 Section thence East on a line parallel to the South line of said 1/4 Section 110.00 feet to a point; thence North 0 degrees 05 minutes West on a line 90.00 feet to a point; thence West on a line parallel to the South line of said 1/4 Section 110.00 feet to a point; thence South 0 degrees 05 minutes East on a line 90.00 feet to the point of beginning.

ALSO

The South Sixty-Eight (68) feet of Lot 15 and all of Lots 16 and 17 in Block 2 in Village Heights, being a Subdivision of Lot Twenty-two (22) Block 6, Assessor's Plat of the Village of Thiensville, in the Northeast one-quarter (1/4) of Section 22 in Township 9 North, Range 21 East.

ALSO

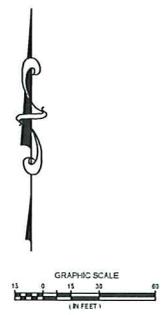
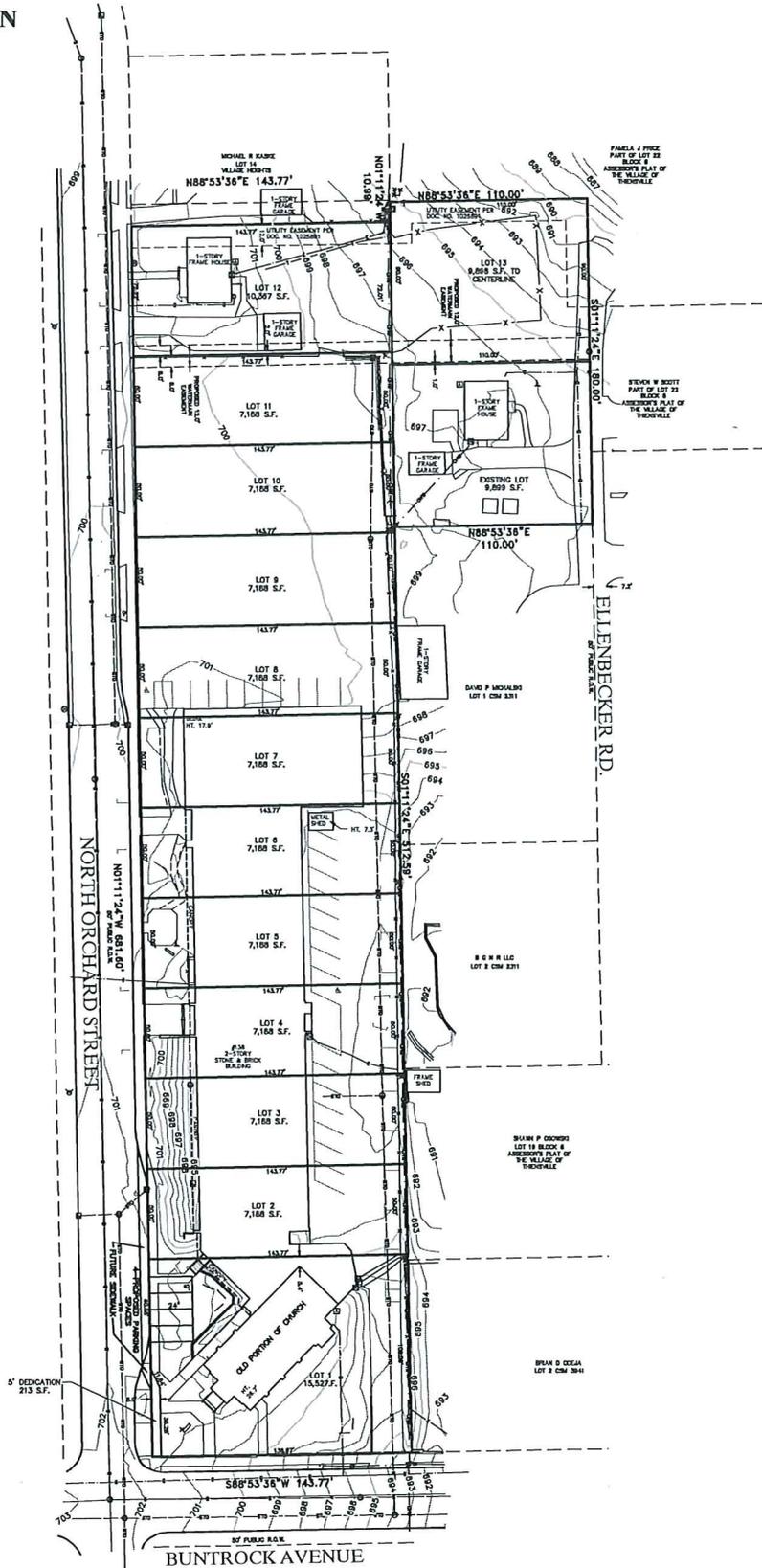
That part of Lot Twenty-two (22) in Block Six (6) in Assessor's Plat of the Village of Thiensville in the East one-half (1/2) of the Northeast one-quarter (1/4) of Section Twenty-two (22) in Township Nine (9) North, Range Twenty-one (21) East. (Title commitment not provided)

Prepared for: Devo Properties
October 7, 2019
Revised October 22, 2019

Survey No. 161075



VICINITY MAP
NOT TO SCALE



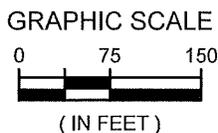
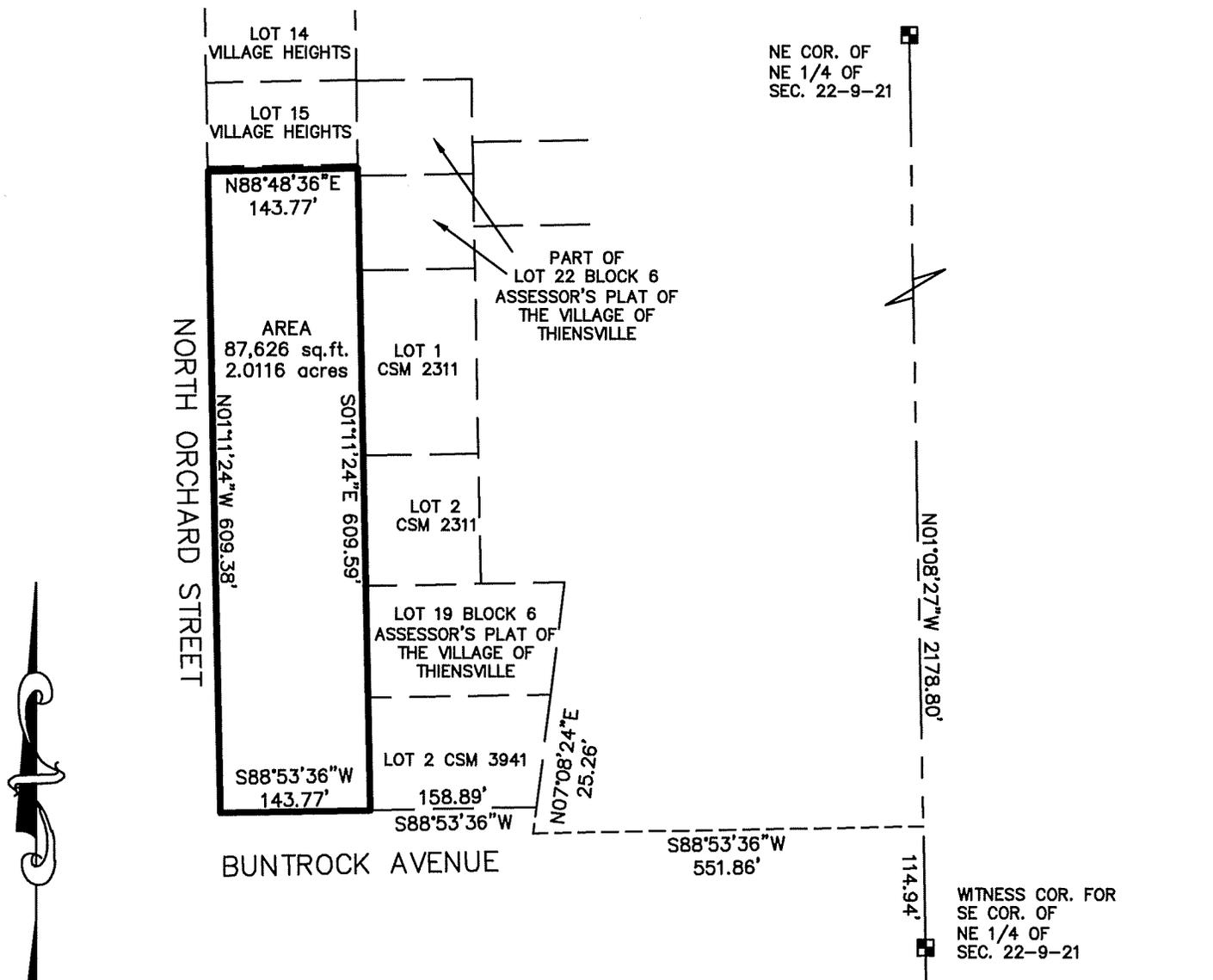
EXHIBIT

Lot 1 of Certified Survey Map No. 3941, Lot 17 and part of Lot 16 in Village Heights Subdivision, being a part of the Southeast 1/4 pf the Northeast 1/4 of Section 22, Town 9 North, Range 21 East, in the Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the a Witness corner for the Southeast corner of the Southeast 1/4 of Said Section; thence North 01° 08' 27" West along the East line of said 1/4 Section 114.94 feet to a point; thence South 88° 53' 36" West 551.86 feet to a point; thence North 07° 08' 24" East 25.26 feet to a point; thence South 88° 53' 36" West 158.89 feet to the point of beginning of lands to be described; thence continuing South 88° 53' 36" West along the North line of Buntrock Avenue 143.77 feet to a point in the East line of North Orchard Street; thence North 01° 11' 24" West along said East line 609.38 feet to a point; thence North 88° 48' 36" East 143.77 feet to a point; thence South 01° 11' 24" East 609.59 feet to the point of beginning.

November 21, 2019

Drawing No. 167075-RMK



raSmith
CREATIVITY BEYOND ENGINEERING

16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000
rasmith.com

Project Narrative – Orchard Street Subdivision

November 25, 2019

Devo Properties, LLC is respectfully requesting a rezoning for the following properties located in Village of Thiensville:

- Subject property:
 - Address: 138 Buntrock Avenue, Thiensville, WI (old Church property) and 116 & 124 N. Orchard Street (former Lumen Christi School building)

Tax Keys: 116 N Orchard Street (parcel #'s 12-050-06-20-001, 12-075-02-17-000, 12-075-02-16-000) 124 N Orchard Street (parcel # 12-075-02-15-002)

- Size: Approximately 2.25 acres
- Current Owner: Thiensville Enterprises LLC
- Current Zoning: I-1 Institutional and R-2
- Proposed Zoning: Rezone from I-1 Institutional to R-2 Single-Family Residential District, Planned Unit Development Overlay District and B-3/Professional Business District

About Devo Properties

Devo Properties, LLC (“Devo”) has more than 15 years of development and investment experience and has built a reputation for executing complex real estate transactions. Devo continues to expand by adding to its diverse portfolio of holdings in Southeastern Wisconsin.

Since the company's inception, Devo has maintained its entrepreneurial vision and commitment to delivering exceptional results. Having experienced the cyclical nature of the industry, Devo has the creativity and foresight to navigate a dynamic, challenging real estate environment. With this project, we are responding to a unique opportunity.

Devo has a successful track record in developing high quality commercial projects and Devo's unique residential projects, level of service, and high quality are what distinguish Devo from the competition.

Market Demand

Devo's market research indicates pent up demand for additional fee simple home ownership in the Village of Thiensville. Specifically, there hasn't been a plat recorded in Thiensville in decades. The majority of the single-family home options in Thiensville are older with dated finishes, floor plans and amenities which do not fulfill the current market demand.

This development will appeal to young professionals, families and seniors that desire to live in a unique location that has great walkable access to downtown Thiensville. This demand is from a demographic that will spend their money in the communities in which they live and is looking for a fee simple development to call home. The location and access to local retail conveniences are as much of an amenity as the independence of the development itself. The home owners will enjoy the historic heritage of Thiensville, while living within walking distance of Village Park, the shops, restaurants and entertainment downtown Thiensville has to offer.

The proposed development includes demolishing the old school and replacing it with single family homes, as well as preserving the old church. The proposed change in use from institutional to residential is less intensive to the surrounding neighborhood. The individual homes would be designed to compliment the existing neighborhood.

The proposed ten lots average approximately 7,000 square feet, meaning that the density of this development complies with the density allowed in the R-2 single family residential zoning district.

The attached two car garages reduce the amount of driveway and create side-yard privacy. This low density ten lot adaptive re-use will have far less impact on the surrounding residential uses than a multi-tenant condominium or apartment use.

Development Overview

- Proposed development
 - Ten (10) single family lots
 - Future homes to have two car detached garages
 - Lots to be 50 feet wide and approximately 7,188 square feet
 - Old Church property at south end to remain intact and to be used once again as an office. Proposed low impact use rezoned to professional/business
 - Current property assessed value: \$791,600
 - Proposed project will provide increment in property tax revenue
 - Proposed project will have positive economic impact on the downtown businesses
- Neighborhood Blend
 - The proposed development will blend into the existing neighborhood as requested by the neighbors

Site Design

- Architecture
 - A combination of single story and two story homes with useable rear yards
 - Architectural features pulled from the community to retain the historical feel of Thiensville
 - Architectural features will be traditional and classic in order to retain the historic feel of Thiensville while providing the layouts and accessibility features that make new construction highly desirable.
- Use of existing site characteristics
 - Grade change to the east provides a logical exposed basement feature
 - Existing utility infrastructure is already in place and adequate for the development
- Access to site
 - Access limited to Orchard Street
 - The site plan provides for 4 surface parking spaces for the Old Church property
- Reduced Storm Water Management
 - No additional runoff will be created from the development

- o Storm water discharge will use existing Orchard Street curb and gutter and the rear yard storm drains
- o The proposed development would reduce impervious surface by replacing the school building and parking lot with yards and green space

A. General Statement (See Project Narratives):

1. Site statistics
 - a. Total area - approximately 2.25 acres
 - b. Proposed number of new dwelling lots – 10
 - c. Proposed number of new 2, 3, and 4 bedroom single family homes - 10; with estimated square footage of 1,400 - 1,800 square feet
 - d. Municipal services – utilities are available to be extended to the property
 - e. Development Statistics

Each of the ten proposed residential lots includes:

Walkways	35	to	50	square feet
Decks or Patios	150	to	160	square feet
Driveway	525	to	600	square feet
Garage	480	to	528	square feet
Home	1,400	to	1,600	square feet
Porch and Stoop	<u>60</u>	to	<u>80</u>	square feet
TOTAL	2,650	to	3,018	square feet of impervious area
Greenspace lot size	4,350	to	3,982	square feet based on 7,000 lot size
	60%	to	57%	

2. Estimated project construction costs - \$4,000,000
3. Estimated project value - \$4,000,000
4. No property owner's association. Each single family home would be owned by an individual owner. The Existing Storm Sewer will be reduced in scope, deleting the northern-most catch basin and piping and will be incorporated into an easement agreement which will govern the use, maintenance and repair of the storm sewer.
5. Proposed departures from Single family residential (R-2) code:
 - a. **CODE:** Lot width 60 feet
 - i. **DEPARTURE:** Lot width 50 feet
 - b. **CODE:** There shall be a minimum separation of 10 feet from the old church building to the southernmost home.
 - i. **DEPARTURE:** See Attached Plans
 - c. **Code:**
 - i. **Departure: See attached plans**
 - d. The current site that is proposed for single family residential development has less than 5% greenspace. The new home sites will provide 50% or more usable green space after accounting for the new homes, driveways, sidewalks and patios. The attached two car garages reduce the amount of driveway and create side-yard privacy. This low density ten lot adaptive re-use will have far less impact on the surrounding residential uses than a multi-tenant condominium or apartment use.

In addition to the significant amount of greenspace restored on the lots, the new curb and gutter and sidewalk will restore the green strip along the street, replacing the asphalt parking lot and playground with grass.

6. Development timeline:
 - a. Project Approvals: Spring 2020
 - b. Begin Construction: Spring 2020
 - c. Complete site improvements: Summer 2020
 - d. Project Completion Date: Estimated 18 to 24 months
 - e. Planned project consultants include: Greg Devorkin – Developer, Fred Bersch – home builder, to be determined - demolition contractor and grader and utility installer
7. The proposed development will not have an adverse impact on traffic. The use is going from thousands of church dwellers to ten families.
8. The Project includes no new public roads.
 - a. After the building is demolished, new structural fill will be placed in the new building pads at the direction of a civil engineer and soil engineer.
 - b. Soil testing and borings will be completed in the existing undeveloped areas including the parking lot.
 - c. The proposed development plan proposes returning the grass terrace and will put public sidewalk back in the right-of way.
9. See items 3 &4 above
10. See item 3 above. The individual homes will follow architectural requirements and approvals of R-2 single family residential.
11. See item 5 above

B. General Development plan

1. Plat to follow the approved rezoning. Rezoning approval shall be conditioned on final approval of new plat for eventual subdividing of property. Devo is working with Fred Bersch at Bonnilake Real Estate LLC on the home construction. Fred has developed single family home subdivisions and modest homes in the surrounding area since 1992.
2. A legal description is to be provided with the Plat.
3. See Site Plan, Driveway locations of individual homes would seek approval from Plan Commission.
4. The proposed development will complement the historical old Church site at the south end of the property. The proposed plan does not include any changes to the old church building. Devo, or an affiliate, will continue to own and operate the existing church as offices. The individual homes would seek approval from Plan Commission.
5. N/A
6. See attached Project Narrative & Site Plan
7. See attached Project Narrative & Site Plan
8. See attached conceptual architectural plans
9. See attached conceptual renderings
10. See attached ALTA Survey

11. See attached topography map
12. See attached topography map
13. The proposed development will be compatible with the residential neighborhood around it.

ORDINANCE NO. 2020-1

**An Ordinance Rezoning the Property at
116 N. Orchard Street and 138 Buntrock Avenue in the Village of Thiensville from I-1
Institutional District to R-2 and B-3(PDO) Single Family Residential and
Office/Professional Business Districts and Planned Development Overlay**

The proposed ordinance having been submitted to the Village Planning Commission for recommendation and notice having been given pursuant to Wis. Statutes, the Village Board of the Village of Thiensville, Wisconsin, does hereby ordain as follows:

The following described real estate situated at 138 Buntrock Avenue and 116 North Orchard Street in the Village of Thiensville, Wisconsin, presently being in the I-1 Institutional District, is hereby rezoned to R-2 Single Family Residential District for the north 500 feet of the parcel and B-3 Office/Professional District for the south 110 feet of the parcel and (PDO) Planned Development Overlay District to cover the entire site.

Description:

1049387 LOTS 20 & PART LOT 2 BLOCK 6 BEING CSM #3941 LOT 1 DOC 1021127 ASSESSOR'S PLAT; 116 N ORCHARD ST Thiensville, WI 53092, 138 BUNTROCK AVE Thiensville, WI 53092 Tax Key #12-050-06-20-001

Containing 2.00 acres, more or less, total.

This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 20th day of January, 2020

Van A. Mobley, Village President

Countersigned:

Amy L. Langlois, Village Clerk

Published _____

DEVELOPMENT AGREEMENT

The Orchard Street Development
Thiensville, Wisconsin

THIS DEVELOPMENT AGREEMENT (this “Agreement”) is made as of the ___ day of January, 2020, by and between the VILLAGE OF THIENSVILLE, a Wisconsin municipal corporation (the “Village”) and THIENSVILLE ENTERPRISES LLC, a Wisconsin Limited Liability Company (“TE LLC”) and BONNILAKE ORCHARD STREET LLC (“Bonnilake”) (collectively TE LLC and Bonnilake are referred to as the “Developer”). Greg Devorkin (“Guarantor”) joins herein for purposes of the providing a personal guaranty on the Schedule of Values for Phase 1 of the project.

RECITALS

- 0.1 TE LLC owns the Property (as defined hereafter);
- 0.2 The Developer desires to subdivide and develop the Property as the Subdivision (as hereinafter defined);
- 0.3 Village approval of a Final Plat is conditioned upon compliance with the Village ordinances, pursuant to § 236.13(1) of the Wisconsin Statutes;
- 0.4 The Property is conditionally zoned as a mixed use Planned Development Overlay District and Village Ordinance §17.0316(E)(2) requires that the Village Plan Commission recommend and the Village Board approve a Developer’s Agreement which shall include, without limitation:
 - (a) Timetables for performance/completion of improvements;
 - (b) Performance requirements and standards and assurances for all improvements and/or modifications pertaining to the PDO;
 - (c) Inspection requirements;
 - (d) Prohibition on any division/combination of real estate lots included within the PDO District except as otherwise provided;
 - (e) Provisions for lapsing of specific plan approval and automatic reversion of the zoning status of the Property to non-PDO District status upon specific changes of circumstances or failure of the project to materialize as agreed to in the development agreement;
 - (f) Agreements, bylaws, provisions and/or covenants (notably a storm sewer easement agreement) or additional deed restrictions to be recorded against the lot(s) within the PDO District that will perpetually govern the organizational structure, use, maintenance and continued preservation and protection of the project and any of its common services, common open areas and/or other facilities;

- (g) Exhibits, drawings or other attachments that depict improvements, including but not limited to structures, fixtures and landscaping and their relative locations in the development area as well as design and engineering details as necessary to document to a reasonable degree of specificity the type, character and nature of improvements to be made within the development area.

0.4 Sections 17.0316(H)(3) of the Code of Ordinances of the Village (the “Code”) require that the Developer enter into this Agreement to establish that the Developer will pay the cost of Improvements, engineering services, and fees incurred by the Village for the Subdivision; and

0.5 The Village has caused engineering, planning and design services to be performed in preparation for construction of certain Improvements for the Subdivision and will cause additional such services to be performed as various phases of the Subdivision are developed; and

0.6 The Developer intends to contract for installation of certain other Improvements for the Subdivision.

0.7 Due to the quality and cohesiveness of the proposed development and the restrictions the Village is requiring of the development, the Village is willing to relax certain setback restrictions and will reimburse TE LLC an amount not more than \$350,000 for the demolition of existing structures and grading pursuant to the plan for the first phase of the project, and \$150,000.00 after completion of the remaining duties of the Bonnilake described herein.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitations, which are acknowledged to be true and correct, the mutual covenants, representations and warranties set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Article 1

DEFINITIONS

The following terms, whenever used in this Agreement, shall have the following meanings:

1.01 “Village Code” means the Village of Thiensville Code of Ordinances in effect at the time of this Agreement.

1.02 “Contract Documents” means all documents now or hereafter evidencing contracts with the Developer or its contractors, sub-contractors or affiliates for construction and installment of the required Improvements in the Final Plat and all addenda and amendments thereto.

1.03 “Improvements” means the improvements as described in § 4.02 of this Agreement below, to be installed for the benefit of the Final Plat by the Developer (or by contract with the Developer, whether under the Contract Documents as described in § 1.01 of this Agreement, or otherwise).

1.04 “Final Plat” means the Subdivision Plat presented to the Thiensville Village Board on January 20, 2020, and other pertinent authorities for final approval and recording with the Ozaukee County Register of Deeds Office. A true and complete copy of the Final Plat is attached hereto as **Exhibit A** and is incorporated herein by reference.

1.05 “Improvement, House, Grading and Landscape Plans” means the improvement, grading and landscape plans to be prepared by and submitted with the Final Plat and to be approved by the Village, along with any approved amendments or supplements. Such plans shall also include conceptual building plans for single family residences and adherence to such conceptual plans will be a factor in the approval process for architectural review, approval and/or recommendation by the Village Plan Commission and/or Village Board.

1.06 “Letter of Credit” means one or more letters of credit issued in conformity with the terms and conditions of this Agreement in the amount determined by the Schedule of Values for Letter of Credit with respect to the Property.

1.07 “Lot” means a distinct parcel of Property within the Final Plat that is depicted by a Lot Number.

1.08 “Plans” shall mean “Improvement, House, Grading and Landscape Plans,” collectively.

1.09 “Property” means all the real property as depicted and described on the **Exhibit “A”** Final Plat.

1.10 “Subdivision” means, at any time, Orchard Street Subdivision, a subdivision of the Village, as depicted on the Final Plat.

1.11 “Subdivision Regulations” means Chapter 236 of the State Statutes.

Article 2

TERM

The term of this Agreement shall commence upon due execution hereof by or on behalf of all parties.

Article 3

DEVELOPER’S REPRESENTATIONS AND WARRANTIES

The Developer represents and warrants that:

3.01 Good Title. TE LLC owns all of the Property free and clear of all liens and encumbrances other than mortgages for the purpose of developing the Subdivision, and that it has retained sufficient rights in and to the balance of the Property so as to make all provisions of this Agreement valid and enforceable against the Developer and all successors in interest.

3.02 Improvements Contract. The Developer has examined the Contract Documents, is familiar with the specifications set forth therein, and has determined that they are adequate and sufficient for the Developer's purposes.

3.03 Authority. The Developer has received all required approvals to enter into this Agreement and the signatures below shall bind the Developer. The Developer represents and warrants to the Village that the execution, delivery and performance of this Agreement and consummation of the transactions contemplated hereby constitutes a legal, valid and binding agreement of the Developer, enforceable against it. The Developer represents and warrants to the Village that there are no lawsuits filed or pending to the knowledge of the Developer or threatened against the Developer that may in any way jeopardize the ability of the Developer to perform its obligations hereunder.

Article 4

DUTIES OF THE DEVELOPER

4.01 Construction Duties of the Developer. The Developer shall construct or install the Subdivision Improvements in two phases (each a "Phase") and pay all costs therefore, pursuant to the applicable Contract Documents, Improvement, Grading, Housing and Landscape Plans and the respective sections of the Subdivision Regulations, as follows:

PHASE 1 (Upon Completion of Phase 1 in its entirety (a)-(d) the Village will reimburse Developer the sum of \$350,000.00 USD. Upon complete conveyance of the property from TE LLC to Bonnilake, notwithstanding anything in this Development Agreement to the contrary, TE LLC shall be released from all claims or actions of any kind under this Development Agreement other than the work in Phase 1 and other duties specifically related to TE LLC prior to the conveyance of such property.

- (a) Demolition. Developer shall raze the buildings as submitted on the Plans. A pre-demolition meeting shall be had with the Village Director of Community Services to approve a noise and dust mitigation plan prior to permit issuance and any work commencing.
- (b) Interim Lot Grading. Developer shall submit an interim grading plan to be approved by the Village Director of Community Services which shall include stockpiling of fill to reduce wear and tear on Village roads.
- (c) Historic Church Improvements. TE LLC shall be responsible for making all agreed upon improvements to the historic church as depicted in the Developer's Plan. For the sole purpose of reimbursement for the completion of Phase 1 by the Village, issuance of construction permits shall be deemed satisfactory.
- (d) Approvals. Developer shall be responsible for obtaining all approvals from all governmental approving bodies, including but not limited to Plan Commission for Final Plat Approval.

PHASE II (Upon Completion of Phase II (a) – (c), the Village will reimburse Developer \$100,000.00. Thereafter the sum of \$5,000 USD per lot will be reimbursed, upon issuance of each building permit and all remaining developer duties have been completed)

- (a) Connection to Sanitary Sewer System. Village agrees to waive connection fees in the event Developer connects all residences in one project which will mitigate infrastructure wear and tear. If Bonnillake connects the residences in separate projects, then customary connections fees will apply.
- (b) Water Supply Facilities. Developer will be responsible for obtaining a water services agreement with the City of Mequon and shall be responsible for all costs associated with such an agreement, including but not limited to, connection fees, construction, municipal approval.
- (c) Storm Water Drainage Facilities. Construct storm water drainage facilities, pursuant to the Plans as shown on Developer's Plans and as approved by the Village Engineer. All storm water, storm sewer and drainage facilities required to serve Orchard Street Development shall be considered "private" and shall be maintained at owner's expense. Simultaneous with the execution of this Agreement, Developer and Village, shall enter into a separate written Storm Water Management System Maintenance Agreement, in a form substantially similar to **Exhibit B**, attached hereto and incorporated herein by reference. If the plan is to use the existing storm water pipe, Developer shall pay for a CCTV condition report satisfactory to the Village Director of Community Services. The purpose of the Storm Water Management System Maintenance Agreement is to grant the Village, its employees, agents, contractors, successors and assigns access to and from all storm water facilities for purposes of access, inspection and maintenance, if necessary.
- (e) Other Utilities. File preliminary plans and install underground public and private gas mains and public and private electric, cable television and telephone cables, pursuant to the Village Code. All utilities-to be completed prior to commencement of the wearing course pavement roadwork.
- (g) Record Drawings. Prepare record drawings for the above work, pursuant to Village Code. Provide an electronic version in Auto Cad and GIS.
- (h) Curb and Gutter. Construct curb and gutter as shown on the Subdivision construction Plans approved by the Village and schedule approved by the Director of Community Services.
- (i) Sidewalks and Walking Paths. Developer shall construct a 5-foot wide concrete public sidewalk along the east side of Orchard Street across the full frontage of the Developer's Property which shall include the property located in the Village of Thiensville, as shown on the Developer's Plans and as approved by the Village Engineer Developer shall provide, within the Declaration of Restrictions for the Subdivision, that the public sidewalk abutting Orchard Street shall be maintained in perpetuity by the lot owners at the owner's expense, but that any maintenance, snow removal, repair or re-construction shall be subject to assessment to the

abutting property owner(s) pursuant to Chapter 66.0907, Wis. Stats., and any applicable statutes, Village ordinances, or other laws or regulations.

- (j) Sidewalk Improvements. Construct a fully improved street entrance on Orchard Street with concrete curb and gutter, sidewalk and ADA sidewalk ramps in compliance with the Plans and the permit issued by the all required approving bodies. Said construction shall include, but not be limited to, curb and gutter for the entire length of Orchard Street, where abutting the Subdivision.
- (k) Landscaping. Install topsoil, trees and establish lawn turf in all parkways, and provide landscaping in accordance with the approved subdivision landscape Plans.
- (l) Erosion Control. Install and maintain erosion control using best management practices and pursuant to the Village Code. Developer must comply with all applicable DNR wetland permits, the Village's Erosion Control Permit, the Storm Water Management Permit and any associated fees.
- (n) Public Sidewalk Dedication. Developer hereby grants and dedicates to the public, all sidewalks adjacent to Orchard Street, to be used and accessed by the public for all uses allowed by applicable law, standard, or regulation. Such grant shall be expressly stated on the Final Plat for the Subdivision.
- (o) Preconstruction Meetings. Prior to commencement of any construction of any Improvement, the Developer is responsible for meeting with Public Works Director to develop a reasonable construction truck routes and to review noise and dust ordinances.
- (p) Environmental Approvals. Developer shall be responsible for the cost of obtaining any environmental reports, permits and remediation required by any approving authority.
- (q) Dedication of Property to Village. Developer shall be responsible for dedicating any property to the Village as depicted on the Developer's plans.

4.02 Time for Completion. Each of the items in § 4.02 above shall be completed on the dates specified in this Agreement.

4.03 Impact and Connection Fees. Prior to issuance of a building permit for a Lot, the following impact and connection fees will be due for such Lot:

Park Facilities Fee	\$500.00 per Lot
Sanitary Sewer Connection Fee	Subject to 4.02(Phase II)(a)

Bonnilake shall disclose the amount of impact fees due to prospective buyers at the time of Lot sale.

4.04 Homebuilding. Bonnilake will be responsible for constructing ten (10) single family residences, consistent with the as-built drawings included in the Developer's Plans which shall be approved by all approving authorities required by Village ordinance.

4.05 Developer Payments.

(a) Other Improvement Costs. Developer shall pay within 30 days of invoice for all engineering, administrative, and legal fees associated with the new Subdivision, and installation of public utilities, including the cost of construction inspection, materials testing, preparation of as-built drawings, and other fees associated therewith. Developer's responsibility for fees incurred by the Village for engineering and legal services shall be capped at \$2,000.00. Inspection fees shall not be capped.

(b) Recording Fees. Pay to the Register of Deeds for Ozaukee County all recording fees due for the recording of the Final Plat, any separate dedication instruments and grants of easements. Developer's check, payable to the Register of Deeds for Ozaukee County shall be delivered to the Village upon Final Plat approval.

4.06 Personal Guarantee Standby Letter of Credit. Greg Devorkin shall provide a personal guarantee for the 120% of the Phase 1 costs, less the Village's reimbursement not to exceed \$350,000.00, and Bonnilake shall provide an irrevocable Letter of Credit or an approved performance bond to the Village, which shall not expire prior to 14 months following the completion of all Phase 2 Improvements including erosion control, public roadway, utilities, sidewalks, legal and engineering fees. The Letter of Credit shall be reduced periodically upon the Bonnilake's written request as Improvements are completed, paid for by the Bonnilake, and approved by the Village so that the Letter of Credit equals one hundred-twenty percent (120%) of the total amount remaining for the Improvements that are not yet constructed, paid for, or approved by the Village. However, in no event shall the amount of the Letter of Credit be reduced below twenty percent (20%) of the Improvement's cost prior to the expiration of the guaranty period described in this Agreement. The Village shall be authorized from time to time to draw against the Letter of Credit for costs incurred and due the Village pursuant to this Agreement if the Bonnilake fails to complete required work in a timely manner as determined by this Agreement. The Village Director of Community Services or Village Administrator may agree to extend any Improvement date in his/her sole discretion. The Schedule of Values in § 4.07 of this Agreement reflects the Bids/Estimates/Contingencies for the Subdivision Improvements.

4.07 Schedule of Values for Letter of Credit and Personal Guaranty with Respect to the Subdivision. Greg Devorkin shall provide a personal guaranty for Phase 1 Improvements which shall be dated no later than commencement of any work at the site in amounts set forth in the Schedule of Values attached hereto. Bonnilake shall provide an Irrevocable Letter of Credit (or performance bond) for the Phase 2 Improvements which shall be dated no later than thirty (30) days after the completion of Phase 2, in the amounts set forth in the Schedule of Values attached hereto. The Letter of Credit is sufficient to cover the estimated costs to complete the Phase 1 Improvements based on § 4.02 and the Schedule of Values for the Subdivision which include, but are not limited to, sewer lateral, water service, sidewalk, curb and gutter. Prior to the commencement of construction of any Improvements in Phase 2 of the Subdivision, Bonnilake

shall provide an Irrevocable Letter of Credit (or performance bond) which shall be dated no later than thirty (30) days prior to the submission of said Letter of Credit to the Village, in the amounts set forth to be approved by the Village Administrator or Director of Community Services and attached to this Agreement as an Addendum. Each Phase of the Subdivision shall be defined as follows:

[SCHEDULE OF VALUES FOR LETTER OF CREDIT ON NEXT PAGE.]

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK]

SCHEDULE OF VALUES FOR PHASE 2 LETTER OF CREDIT

ITEM	ESTIMATED COST
Rough Grading (Lots & Street R/W) Including: Clearing and grubbing, topsoil stripping, subgrade rough cut/fill, drainage swales, utility spoil placement, lot & ditch topsoil replacement & rough grade, and construction of storm water ponds. Erosion Control Including: Silt fence, tracking pad, hay bale ditch checks, temporary sediment traps, outlet pipe, and rip-rap.	Phase 1 N/A
Demolition, Razing of existing Structures	Phase 1 N/A
Sanitary Sewer Laterals	30,000
Water Main	78000
Storm sewer	5000
Fine Grading of Street	n/a
Concrete Curb and Gutter	16000
Road Base and Asphalt Pavement Binder Course	n/a
Asphalt Pavement Patching	53,000
Concrete Sidewalk	18,000
Fine Grading, Topsoil, Seeding and Mulching	2700
Asphalt Pavement Patching	N/A
Street Lighting	n/a
Landscaping	N/A
Street Signs	n/a
Lot Piping (n/a – Private)	
Legal Fees and engineering fees(Village)	\$2,000.00
Inspection Fees (including but not limited to Village Administration fees)	3000
Sub Total of Construction and Related Costs	160,000
Add 20% additional Contingency Per Wis. Stat 236:	32,000
Less \$150,000 of Village Reimbursement:	(\$150,000.00)
<p>THE SCHEDULE OF VALUES FOR EACH LINE ITEM IS BASED ON ESTIMATES. ACTUAL LINE ITEM COSTS MAY VARY. THE TOTAL LETTER OF CREDIT IS AVAILABLE TO THE VILLAGE FOR COMPLETION OF EACH LINE ITEM. THE VILLAGE IS NOT ACTING IN A FIDUCIARY CAPACITY AS TO THE LETTER OF CREDIT.</p>	

TOTAL LETTER OF CREDIT : \$42,000

4.09 Completion Schedule. Developer shall complete the Improvements for the Subdivision listed below as follows:

1. PHASE 1 not later than 9/1/2020. If PHASE 1 fails to commence by June 1, 2020, the PDO zoning overlay shall lapse and revert to the underlying zoning.

2. PHASE 2 not later than 12/31/2020

Specific timeline for elements of PHASE 2: See attached Schedule

4.10 Quality of Work.

- (a) All work performed under the provisions of this Agreement shall be done in a workmanlike manner in accordance with prevailing standards in the construction industry and the Subdivision Regulations of the Village as directed by the Village Engineer.

- (b) The Village shall have the right during the course of construction of Improvements required under this Agreement to direct the issuance of contract change orders to be paid by Developer, and to amend the Plans and specifications, but only to the extent required to assure that construction will conform to Village's Subdivision Regulations. All contract change orders proposed by Developer involving public rights of way or easements shall be approved by the Village.

- (c) Developer's Guaranty. Bonnilake guaranties that all materials and workmanship furnished by Bonnilake pursuant to this Agreement, for all Improvements, including, but not limited to, public roadways and potential public utilities, shall meet or exceed all state, federal and local requirements and specifications and that the public roadways and Improvements are and will remain in good and sound condition for and during a period of twelve (12) months from the date of final acceptance of dedication of those public Improvements identified herein, by the Village. The Letter of Credit, described and identified herein, shall remain open and active, during the guaranty period described herein.

- (d) Obligation to Repair. Bonnilake shall make or cause to be made, at its own expense, any and all repairs which may become necessary under and by virtue of Bonnilake's guaranty, and shall leave the potential public Improvements and public roadways in good and sound condition, satisfactory to the Village and Village Engineer, at the expiration of the Guaranty period.; provided, however, Bonnilake's obligation to repair shall not extend to repairs necessitated by or related to any act, omission, neglect or misconduct of the Village, its agents, employees, or contractors, (and the Letter of Credit may not be drawn against in such instances).

- (e) Notice of Repair. If, during the Guaranty period, the Improvements or public roadways shall, in the reasonable opinion of the Village Engineer, require any

repairs or replacements, which in his judgment are necessitated by reason of settlement of structure or backfill, or other defective workmanship or materials, Bonnillake shall, upon written notification by the Village Administrator of the necessity for such repairs, make such repairs within a reasonable time after written notice has been sent. Failure to start work within one (1) month after such written notice, weather permitting, shall grant the Village the authority, at its sole discretion, to cause such work to be commenced and done, either by contract or otherwise, and the Village may assess the Bonnillake for any costs and expenses incurred therein, including, but not limited to engineering, construction, and legal costs. Bonnillake shall pay any such assessment within 30 days of being invoiced for same. Failure by the Bonnillake to timely pay shall grant the Village authority to immediately draw on the Letter of Credit described herein.

Article 5

Indemnification

5.01 Indemnification Agreement.

- (a) In addition to, and not to the exclusion or prejudice of, any other provision of this Agreement, the TE LLC shall indemnify and hold harmless the Village, its officers, agents and employees (collectively, the “Village Indemnitees”), and shall defend the same, from and against any and all liability, claims, loss, damages, interest, action, suits, judgments, costs, expenses, attorneys’ fees and the like, to whomsoever owed and by whomsoever and whenever brought or obtained, which may in any manner result from the work performed or the responsibilities of TE LLC for phase 1 under this Agreement, expressly including, though not limited to, negligence and the breach of any duty whether imposed by statutes, ordinances, regulations, order, decree or law of any other sort or by contract, on the part of the TE LLC or its officers, employees, agents or independent contractors, in carrying out the work and in supervising and safeguarding the same in any respect whatever, and including claims arising under any federal, state or local law, including Worker's Compensation laws and including negligence and the breach of any duty whether imposed by statutes, ordinances, regulations, order, decree or law of any other sort or by contract, on the part of the TE LLC or its officers, employees, agents or independent contractors, in carrying out the work and in supervising and safeguarding the same in any respect. This indemnity does not apply to any claims arising out of any willful acts or bad faith of any of the Village Indemnitees.

- (b) In addition to, and not to the exclusion or prejudice of, any other provision of this Agreement, Bonnillake shall indemnify and hold harmless the Village, its officers, agents and employees (collectively, the “Village Indemnitees”), and shall defend the same, from and against any and all liability, claims, loss, damages, interest, action, suits, judgments, costs, expenses, attorneys’ fees and the like, to whomsoever owed and by whomsoever and whenever brought or obtained, which may in any manner result from the work performed or the responsibilities of the Bonnillake under this Agreement, expressly including, though not limited to, negligence and the breach of any duty whether imposed by statutes, ordinances, regulations, order, decree or law of any other sort or by contract, on the part of the

Bonnilake or its officers, employees, agents or independent contractors, in carrying out the work and in supervising and safeguarding the same in any respect whatever, and including claims arising under any federal, state or local law, including Worker's Compensation laws and including negligence and the breach of any duty whether imposed by statutes, ordinances, regulations, order, decree or law of any other sort or by contract, on the part of the Bonnilake or its officers, employees, agents or independent contractors, in carrying out the work and in supervising and safeguarding the same in any respect. This indemnity does not apply to any claims arising out of any willful acts or bad faith of any of the Village Indemnitees

- (c) Subject to subparagraph's a and b above, if a claim is made against the Village related to work performed by the Developer or the responsibilities of the Developer under this Agreement, the Village agrees that it shall, within ten (10) days of its notice thereof, notify the Developer and any liability insurance carrier, which has been designated by the Developer. The Developer shall thereafter provide full cooperation in defense of the claim. The Developer shall, at the option of the Village, defend any claim on behalf of the Village in which case the Developer or its insurer is authorized to act on behalf of the Village in responding to any claim to the extent of this indemnity. Such authorization includes the right to investigate, negotiate, settle and litigate any such claim and control of the defense thereof subject to the approval of the Village.

5.02 Extent of Damages. In every case, but not as a limitation on the liability of the Developer to the Village, where judgment is recovered against the Village on any such claim as provided in this Article 5, if notice has been given to Developer under § 5.01 above, any judgment thereon shall be conclusive upon the Developer as to the amount of damages and as to its liability therein; provided, however, notwithstanding anything to the contrary contained herein, the Village shall reserve and maintain all of its rights and remedies to pursue recovery of all legal and equitable remedies.

5.03 Limitations as to Letter of Credit or Performance Bond. It is expressly understood and agreed by the Village, unless specifically directed and authorized by the TE LLC and/or Bonnilake, that the Letter of Credit as required of the each of TE LLC and/or Bonnilake is not subject to any draw by the Village, or any other party or person, to pay for any, or all, claims for personal injury and property damage arising from the construction or installation of such Improvements, but that the Letter of Credit is exclusively limited to the payment for the Improvements not provided for by the TE LLC and/or Bonnilake pursuant to the terms their respective duties hereof, and for no other purposes.

Article 6

Compliance

6.01 Compliance With Law and Regulations. The Developer shall, in the performance of this Agreement, comply with, and give all stipulations and representations required by all applicable federal, state and local laws, ordinances and regulations. The Developer shall also require such compliance, stipulations and representations with respect to any contract entered into by Developer with others (pertaining to the work covered by this Agreement).

Article 7

Conditions and Waivers

Except as otherwise provided in this Agreement, the Village shall have no duty to issue building permits for construction of residences or reimburse the developer within any Phase unless and until the Developer duties in Article 4.02 are completed within the time limit outlined in Article 4.09.

Article 8

Additional Terms

8.01 Time is of Essence. The times of performance of the terms and requirements of this Agreement and of the satisfaction and waiver of the conditions hereof are essential to the whole of this Agreement.

8.02 No Waiver: Remedies. No failure on the part of either party to exercise, and no delay in exercising any right, power, or remedy under this Agreement or the Contract Documents shall operate as a waiver thereof; nor shall any single or partial exercise of any right under this Agreement or the Contract Documents preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law.

8.03 Notices. All notices and other communications provided for under this Agreement shall be in writing (including telefax communications) and mailed (certified), sent by facsimile, or personally delivered:

If to the Village, as follows:

Colleen Landisch-Hansen
Village Administrator
Thiensville Village Hall
250 Elm St.
Thiensville, WI 53092
Fax (262) 242-4743

With a copy to:

Attorney Timothy S. Schoonenberg
Houseman and Feind, LLP
Assistant Village Attorney
1650 9th Avenue
Grafton, WI 53024
Fax (262) 377-6080

If to Developer, as follows:

With a copy to:

Thiensville Enterprises LLC
Greg Devorkin
11518 N. Port Washington Rd. Suite 103
Mequon, WI 53092

Bonnilake Orchard Street LLC
Fred Bersch
592 W. Bonniwell Rd.
Mequon, WI 53097-1712

or, as to each party, at such other address as shall be designated by such party in a written notice to the other party in accordance herewith. Delivery of all such notices and communications shall be deemed complete, (a) if mailed, when deposited in the mails for certified mail, return receipt requested, postage prepaid, or (b) if sent by facsimile, when confirmed as being received by the party to whom faxed or delivered, or (c) when personally delivered.

8.04 Force Majeure. The obligations of either of the parties hereunder shall be suspended to the extent that it is hindered or prevented from complying therewith because of labor disturbances, including strikes and lockouts, acts of God, fires, storms, accidents, or any cause whatsoever beyond the control of the parties.

8.05 Amendments. No amendment, modification, termination, or waiver of any provision of this Agreement, nor consent to any departure from this Agreement shall in any event be effective unless the same shall be in writing and signed by both parties, and it shall be effective only in the specific instance and for the specific purpose for which given.

8.06 Assignment. This Agreement, and the interests hereunder, shall not be assigned except with the prior, written consent of the Village, which consent will not be unreasonably withheld or delayed.

8.07 Permits. The Village shall, subject to all applicable laws and regulations, and acting within its authority, act in good faith when considering the issuance of such permits, adoption of such resolutions, and execution of such documents as may be necessary to permit Developer to construct the Improvements upon Developer's payment of the Village's fees in accordance with the Subdivision Regulations. The Village shall cooperate in good faith with Developer in obtaining similar permits, resolutions, and documents as may be necessary from other authorities having jurisdiction over the Subdivision.

8.08 Survival. All of the terms, conditions, and provisions of this Agreement, including but not limited to, all indemnification provisions, shall survive the completion of this Agreement.

8.09 Severability of Provisions. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement.

8.10 Headings. Article and Section headings in this Agreement are included for convenience of reference only and shall not constitute a part of this Agreement for any other purpose.

8.11 Integration of Terms. This Agreement represents the entire agreement of the parties.

EXHIBIT A
Final Plat and Improvement, House, Grading and Landscape Plans

EXHIBIT B
Storm Water Management System Maintenance Agreement

Request for Proposal

Design and Construction Management Services Buntrock Avenue Water Main Extension and Betterment of Service Loop

Buntrock Avenue Main Street to Seminary Drive



12/20/2019

Village of Thiensville
250 Elm Street
Thiensville, WI 53092

1.0 Project Description

1.01 Introduction

The purpose of this “Request for Proposal” (RFP) is to solicit professional engineering firms for detailed proposals to perform the survey, engineering design, preparation of bid documents, construction management, and construction review for the Buntrock Avenue Water Main Project.

The project will consist of the following:

- The project involves installing approximately 1,500 feet of 12 inch PVC Water Main
- Required valves and hydrants
- Pressure reducing valve station
- Jack & bore and casing pipe under railroad
- Tee and valves for future extension to North Orchard street by developer
- Up to 8 additional residential laterals
- Pavement and landscape restoration

This project will be bid in March - April 2018. Therefore, the Village is looking for a committed and aggressive design team.

The project once constructed will be turned over to the City of Mequon Water Utility. A project map is included with this RFP, which identifies construction limits

1.02 Project Scope

The scope of the design services will consist of the following:

- Preliminary survey
- 30%, 90%, & final plan preparation
- Water Main design - plan/profile Including pressure reducing station
- Traffic control/detour design & plan
- Erosion control design & plan
- Pavement marking plan
- DNR permits and review including form 3300-260
- Railroad permitting (Consultant should plan on applying for appropriate railroad permits as early as possible in the design process)
- Mequon Water Utility review with standard specifications
- Public information meeting & exhibit preparation
- Utility coordination
- Final construction cost estimates
- Final construction quantities
- Bid and specification preparation
- Bid advertisement
- Plan distribution
- Respond to inquiries and issue addendums
- Recommendation for bid award
- Contract preparation
- Construction staking
- Construction inspection
- Construction Management
- As built survey and as built plan completion including AutoCAD and GIS shape files

The Village will require 30% plans, 90% plans and final plans along with final quantities and estimated construction costs. Consultant must attend the design kickoff meeting, 60% review meeting, and the 90% review meeting with staff. One public informational meeting may be scheduled at Village Hall. The consultant will be required to attend and answer any questions.

The Village will be using the design consultant for construction survey and inspection services. A construction survey cost estimate and inspection cost estimates shall be provided based on the concept drawing provided by the Village.

1.03 Information Provided

- 1) The Village will supply sanitary, water, and storm sewer as built of the corridor.

1.04 Milestone Schedule

The following proposed schedule is tentative and is provided as a general forecast for this project. The Consultant shall use these dates to prepare their own schedule with applicable milestones.

January 16, 2020 proposals due
January 20, 2020 Consultant selection at Village Board meeting
February 14 2020 30% plans due
March 6, 2020 90% plans due
March 13, 2020 Final Plans due
March 17, 2020 Construction bidding first advertisement
April 7, 2020 bBid Opening
April 20, 2020 Award Construction
May-August Construction

2.01 Process for Selection

Engineering firms submitting responsive and responsible proposals in response to this RFP will have their proposals reviewed by the Village Public Works Director and Village Administration with the final selection being made by the Village Board of Trustees of the Village of Thiensville. Once selected and approved by the Village Board, the Village will negotiate the proposal to a final form and it will be presented to the Village Board for its final approval at the next regularly scheduled meeting.

2.02 RFP Questions and Clarifications

All questions, comments or clarifications shall be submitted to Andy LaFond, Director of Public Works at the following address and/or phone number:

Andy LaFond
250 Elm Street
Thiensville, WI 53092
(262) 242-3720
(262) 242-4743 (fax)
alafond@village.thiensville.wi.us

If there are any changes needed to the RFP, it shall be issued in the form of addendum to the RFP.

2.03 Method of Award

The Contract for design and construction management services will be awarded based on the proposal determined to be the most advantageous to the Village, at their sole discretion, after consideration of the requirements set forth in this RFP. The price proposal amount and scope of services may be finally negotiated between the Village and successful proposer before execution of the contract.

3.0 Selection Process

3.01 Due Date, Time, and Location

Proposals in response to this RFP must be received by email, mail, or in person no later than 10 AM, central standard time, on January 16, 2020 at the following address:

Water Main Extension and
Betterment of Service Loop RFP
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

Proposals may be submitted by email to villagehall@village.thiensville.wi.us. Proposals received after the time and date due will not be considered and will be returned unopened at the conclusion of the selection process.

3.02 Examination of the Site

Each Proposer shall visit the sites and shall become fully acquainted with the conditions and limitations as they exist. Failure of any Proposer to visit the sites shall in no way relieve the Proposer from any obligations with respect to its proposal. It is understood that tender of a proposal carries with it the agreement to all items and conditions referred to in this RFP.

3.03 Proposal Format

Each company shall submit the proposal to the Village on their own form and shall only include the components listed above and those additional requirements listed in Section 4.0 of this RFP.

4.0 Specific Proposal Requirements

4.01 Cover Letter

Provide a Proposal cover letter that identifies the name, address, telephone number, facsimile number, e-mail, and contact person for the proposer.

4.02 Key Personnel

Provide evidence that clearly demonstrates the qualifications of the key personnel proposed for the project. Proposers are free to provide information concerning any and all members they consider to be "Key Personnel" but must, at a minimum, provide the information listed below:

4.02.1 Identify the project manager to be assigned to the project and any key inspectors or engineers that will be working on the project, and provide a copy of his or her resume. Identify and briefly describe any projects this person is currently assigned to, their expected completion dates and any projects this person may be simultaneously assigned to during the course of this Project.

4.02.2 Provide current hourly rates of personnel that will be working on this project.

4.03 Project Schedule

Provide a proposed project schedule that achieves the milestones identified in Section 1.04 of this RFP.

4.04 Costs

The proposal shall include the complete cost for services as identified in Section 1.0. The total cost shall also be broken down into individual expenses as identified below. The contract for design and construction management services will be on a time and material basis, not as a lump sum fee.

1. Preliminary survey
2. Preliminary Design
3. Final Design
4. Bidding
5. Construction Survey
6. Construction Inspection
 - a. Include hourly inspection rate
 - b. Hours budgeted for construction inspection
 - c. Total inspection cost
7. Construction Management
 - a. Include hourly management rate
 - b. Hours budgeted for construction management
 - c. Total management cost
8. As-built survey & as-built plan completion

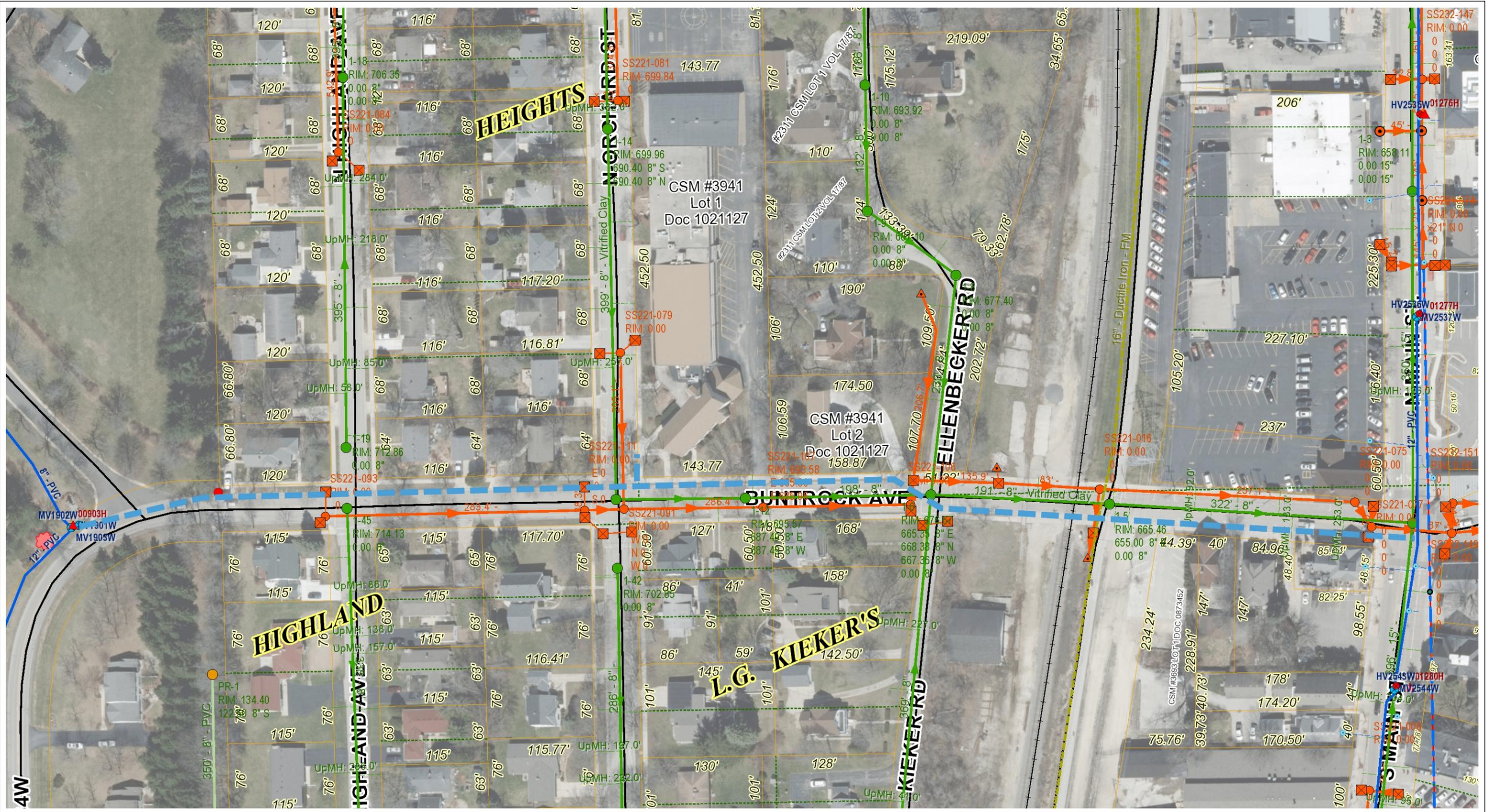
The Village of Thiensville has an agreement with the City of Mequon for cost reimbursement of the betterment of service portion of the project design and construction. The selected firm will be required to detail and separate costs for additional design features such as laterals and North Orchard extension.

Detail the firm's quality control program and ability to keep projects on schedule and within budget.

Discuss the design team's approach for this project, including any potential improvement to the scope

4.05 References

Identify a minimum of three (3) projects that your firm has completed in the past three (3) years that are similar to this project. Briefly describe the role the proposer's key personnel had in the project. Identify the owner and provide the name, address and telephone number of a person knowledgeable about the project and the performance of the proposer's key personnel.



Village of Thiensville



SCALE: 1 = 100'



Village of Thiensville

250 Elm Street
Thiensville, WI 53092
262-242-3720

DISCLAIMER: The Village of Thiensville does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

Print Date: 12/20/2019

BUNTROCK AVENUE WATER MAIN LOOP

BETTERMENT OF SERVICE

WATER SERVICES AGREEMENT

This Agreement (the "Agreement") is made by and among the Mequon Water Utility (the "Utility") and the Village of Thiensville ("Village"), collectively, the "Parties," individually, a "Party"), this _____ day of _____, 2020.

RECITALS

1. Pursuant to Section 66.0815, Wisconsin Statutes, the Village has granted to the Utility a franchise to operate a public water utility in the Village; and pursuant to such grant the Utility is actively engaged in providing public utility water service to customers within the user service area in the Village, as defined in the grant of franchise.

2. The Village and the City of Mequon entered into an Intergovernmental Agreement on June 22, 2009 which governs the relationship between the City and the Village for the provision of water services to properties within the Village.

3. The Village, the City of Mequon and the Utility entered into a subsequent Intergovernmental Agreement on _____ (the "Loop IGA") where the Utility agreed to loop and improve the water system along Buntrock Avenue from the Seminary to Main Street (the project, in whole, hereinafter referred to as the "Water Service Facilities").

4. The Village desires to exercise its right under the Loop IGA to accelerate the construction of the Water Service Facilities.

5. The Loop IGA provides the Village may undertake such construction on its own (subject to the Utility reviewing and approving the plans and specifications) and that the Utility reimburses the Village for its eligible and reasonable costs for the Water Service Facilities project as Betterment of Service Project under Wisconsin Public Service Commission (PSC) regulations by the date specified below. Such reimbursement shall not be for any expenses that are not eligible as a Betterment of Service cost under the PSC regulations.

6. The Loop IGA contemplates that the Utility and Village will negotiate the specific terms of such project and reimbursement in a Water Services Agreement to be entered into between the parties at the time a project is proposed.

7. The Parties intend that this Agreement shall be said Water Services Agreement.

8. The Village desires to transfer to the Utility all right, title and interest in and to the new water delivery facilities constructed, and any part or parts thereof being so acquired, so that the Utility becomes the owner of the Loop.

BASED UPON THE FOREGOING RECITALS, and in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties hereby agree as follows:

1. Recitals. The foregoing recitals are accurate and are incorporated and made part of this Agreement.
2. Acquisition. The Village agrees to transfer to the Utility, and the Utility agrees to accept and acquire the assets comprising the Water Service Facilities, pursuant to the terms and conditions of this Agreement.
3. Obligations of the Village. The obligations of the Village under this Agreement are as follows:
 - 3.1 The Water Service Facilities shall be restricted to the project outlined in this Agreement and the Loop IGA. Any additional water delivery facilities, or connections for properties shall be governed under a separate Water Services Agreement. The Water Service Facilities project is confined to a Betterment of Service Project governed by Wisconsin Public Service Commission (PSC) regulations.
 - 3.2 For any costs for which the Village will be seeking reimbursement from the Utility, prior to authorizing the contracts for the engineering, construction work and project management, the Village shall provide copies of the contracts to the Utility for staff approval. The Village shall complete due diligence to ensure the project is cost effective and shall follow a procurement policy substantially similar to that of the Utility. Where the Village seeks to utilize engineering, construction work and project management

services without prior authorization of Utility staff, such costs will not be reimbursable by the Utility.

3.3 The Village shall provide the engineering, construction work and project management for the Water Service Facilities, so as to result in the construction of a fully operational system of water delivery facilities consistent with current standard industry specifications, practices and design, and which meets regulatory requirements of the Wisconsin Department of Natural Resources, and which meets the approval of the Utility.

3.4 The Village shall transfer title and convey the Water Services Facilities to The Utility as set forth below, subject to any required governmental and regulatory approvals, on the Transfer Date as defined below.

3.4.1 The Transfer Date shall be a date specified by the Utility on which that it has accepted the completed work and the then-current physical and legal status of the Water Services Facilities, and on which the Utility shall assume responsibility as owner for the operation of the Water Services Facilities.

3.5 It shall be the responsibility of the Village to provide the Utility with any easements necessary for the construction, permanent location, and use, maintenance, repair, enlargement and replacement of a connection between the Utility's water main and the Water Service Facilities, whether it shall be necessary for the Village to obtain such easements across private property, all without cost to the Utility, and to that end shall cooperate with the Utility in the exercise of eminent domain authority if necessary with respect to private property. This section includes any easements required for the pressure reducing pit/station.

3.6 The Village shall provide an assignment to the Utility of the warranties provided by the contractor(s) who constructed the Water Service Facilities.

4. Obligations of the Mequon Water Utility. The obligations of the Mequon Water Utility under this

Agreement are as follows:

- 4.1 The Utility shall provide pre-construction review of the engineering plans and specifications which shall be provided by the Village to the Utility in accordance with the City's Standard Specifications for Land Development. When approved, the Utility shall provide an owner letter to the Wisconsin Department of Natural Resources attesting to such fact.
- 4.2 The Utility may conduct any inspection which it deems necessary during the construction of the Water Service Facilities, and will assist the Village and the contractor with start-up operations for the newly constructed Water Service Facilities.
- 4.3 The Village shall provide As-Built Drawings of the newly constructed Water Service Facilities in accordance with the Standard Specifications for Land Development, which costs shall be included in the work covered by Section 4.2.
- 4.4 After the Water Service Facilities have passed final inspection, certifying that they are installed according to Utility Standards, the Utility shall acquire and take possession of the Water Service Facilities on the Transfer Date.
- 4.5 On and after the Transfer Date, the Utility shall incorporate the Water Service Facilities to the Utility and provide to all future properties water service at quantities and pressure adequate and sufficient to satisfy peak business demand, and under rates, rules, regulations and conditions of service on file with the Public Service Commission of Wisconsin ("PSCW") or any successor regulatory agency.
- 4.6 After transfer of the Water Service Facilities to the Utility, the Utility shall maintain such Facilities in a manner consistent with any and all applicable federal state and local statutes, regulations, ordinances and the franchise grant, at the Utility's sole expense.
- 4.7 When performing future maintenance, repair, enlargement or replacement of the Water Facilities, the Utility shall restore at its expense any easement area or right-of-way necessary for the location and maintenance of the Water Service Facilities and the connection to the Utility water main, so that it reasonably approximates its condition just

before disturbance, if disturbed by Utility construction or maintenance activity after the Transfer Date, except that no previously existing landscaping which is inconsistent with the purpose for the easement and the future maintenance of the Water Service Facilities or the connection shall be restored or replaced.

4.8 After the Transfer Date and upon submittal of invoicing for the engineering, construction work and project management, the Utility shall provide reimbursement not later than December 31, 2023.

5. Representations and Warranties by the Utility. The Utility makes the following representations and warranties which are true and correct on the date of this Agreement and will be true on the Transfer Date.

5.1 The Utility is a wholly owned department of the City of Mequon, and is and on the Transfer Date will be, duly empowered and authorized to enter into this Agreement and to consummate the transactions contemplated herein.

5.2 That the execution and delivery of this Agreement and the consummation of the transactions contemplated herein have been duly authorized and, if necessary, approved by the Mequon Water Utility Commission and, except for approvals from the PSCW and other appropriate regulatory agencies, no further action by the Utility is necessary for the validity and enforceability of this Agreement.

5.3 That except for the PSCW approvals referenced herein, there is not now any litigation, suit or regulatory agency proceeding pending or to the Utility's knowledge, or threatened, which might interfere with the sale of purchase contemplated hereby; and it will promptly notify the Village in writing if any such litigation, suit or regulatory agency proceeding, shall be instituted or threatened prior to, the Transfer Date.

5.4 The Utility shall have received all necessary governmental and regulatory approvals, including, but not limited to, PSCW approvals, permits and licenses necessary for the execution and performance of this Agreement.

6. Survival of Warranties and Representations. Any warranty expressly stated upon the face of this Agreement shall survive the Transfer Date hereunder notwithstanding any investigation made by or on behalf of the Parties.

7. Rates. All future customers shall pay standard, non-discriminatory service rates as filed and approved by the PSCW for customers water service. These rates are subject to change from time to time, pursuant to approval from the PSCW. A copy of the current The Utility tariff is available upon request.

8. Right of Further Extension.

8.1 The Utility shall have the right to further extend its water mains from and beyond the water mains constructed as contemplated by this Agreement.

8.2 In the future, should the Utility deem it necessary, in its sole discretion, to expand the water main system in order to serve additional future customers, the Village shall grant to the Utility one or more additional easements and temporary construction easements within Village right-of-way, as may be required by the Utility for the purpose of constructing one or more water main extensions, at no charge to the Utility for such easement(s) provided, however, the Utility shall restore any such easement areas to its condition just prior to construction at the Utility's expense.

9. Contingencies. This Agreement shall be contingent upon the Parties obtaining any and all approvals from appropriate federal, state and local governments and agencies relating to this project.

10. Resolution of Disputes. If a disagreement arises between the parties concerning the terms of this agreement, the parties shall resort to the following.

10.1 Negotiation. The parties shall first endeavor, in good faith, to settle any dispute(s) (hereinabove defined as a "Dispute;" and collectively, "Disputes,") through direct negotiation between the parties. If the parties are unable to reach a negotiated settlement with respect to such Dispute within thirty (30) days after the commencement of negotiations, the parties may continue to negotiate diligently and in good faith with respect to such Dispute, or, at the option of either party, the Dispute may be submitted to mediation

upon written demand for mediation delivered to the other party. Such mediation shall be conducted pursuant to paragraph 0 below.

- 10.2 Mediation. If the parties are unable to reach a negotiated settlement with respect to any Dispute pursuant to the negotiations provided for above, and one of the parties has submitted a written demand for mediation to the other party, both parties shall promptly submit the Dispute to Mediation. Such mediation shall be conducted by a mediator reasonably acceptable to the Parties with the fees and expenses of said mediator to be split equally between the parties. In the event the parties are unable, within forty-five (45) days after a written demand for mediation, to agree on a mutually acceptable mediator, either party may demand arbitration pursuant to subsection 10.3 below.

Upon selection of the mediator by the parties, the parties shall diligently attempt, in good faith, to settle the Dispute by mediation. If the parties are unable to reach a mediated settlement with respect to such Dispute within ninety (90) days after the commencement of mediation, the parties may continue to mediate diligently and in good faith with respect to such Dispute, or, at the option of either party, the Dispute may be submitted to arbitration by written demand therefore delivered to the other party; provided, however, that in no event shall a demand for arbitration be made after the date when institution of legal or equitable proceedings have been instituted, or after the matter in question would be barred by the applicable statute of limitations. Arbitration shall be held pursuant to subsection 10.3 below.

- 10.3 Arbitration.

10.3.1 Subject to Arbitration. Any Dispute referred to arbitration as provided above shall be settled by arbitration in Ozaukee County, Wisconsin under rules for arbitration that the parties may mutually agree upon, or, in the absence of such agreement, as selected by the arbitrator(s) as provided in subsection (0) below.

10.3.2 Arbitrator. The parties shall select a single arbitrator to hear the Dispute. If the parties are unable to agree on the selection of a single arbitrator, then each party shall name one arbitrator and the two arbitrators thus selected shall select a third arbitrator; provided, however, if either party fails to select an arbitrator, or if the two arbitrators selected by the parties fail to select the third arbitrator within fourteen (14) days after the appointment of the second arbitrator, then either party may petition the Circuit Court of Ozaukee County for the appointment of the third arbitrator. Once selected, unless the parties have already agreed upon a set of rules, the arbitrator(s) shall determine the rules by which the arbitration shall be conducted.

10.4 Award; Binding Effect. The arbitrator shall have no authority to award monetary damages, including punitive damages, nor make any ruling, finding or award that does not conform to the terms and conditions of this Section. The prevailing party shall be entitled, in addition to other relief granted, to an award of its costs and expenses related to such arbitration, including, without limitation, the fees and expenses of the arbitrator, reasonable attorneys' fees, administrative expenses and witness fees. The award of the arbitrator or arbitrators shall be accompanied by a written, reasoned opinion and shall be rendered no later than thirty (30) days from the date the subject arbitration is formally closed unless mutually extended in writing by the parties. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

11. Successors and Assigns. This Agreement shall be binding upon the respective heirs, successors and assigns of the Parties.

12. Force Majeure. Neither Party shall be liable to the other for failure, default or delay in performing any of the obligations set forth in this Agreement reasonably attributable to any cause not within the control of the Party affected in which, by the exercise of due diligence, such Party is unable to prevent or overcome.

Should any of the foregoing occur, the Parties agree to proceed with diligence to enable each Party to perform its obligations under this Agreement.

13. Notice. Notice to either party under this Agreement shall not be effective unless sent via by certified United States mail to the following addresses:

If to the Utility:

Mequon Water Utility
11333 North Cedarburg Road
Mequon, WI 53092

With a copy to:

Brian C. Sajdak
Mequon City Attorney
11402 W. Church St.
Franklin, WI 53132

If to the Village:

Amy Langlois, Village Clerk
Thiensville Village Hall
250 Elm Street
Thiensville, WI 53092

With a copy to:

Timothy S. Schoonenberg
Thiensville Assistant Village Attorney
1650 9th Ave
PO Box 104
Grafton, WI 53024-0104

Either party may change the address of notice by providing notice to the other party pursuant to this section of the Agreement.

14. Failure to Enforce. Failure to enforce any provision of this Agreement by either Party shall not be deemed to be a waiver of any other provision of the Agreement.

15. Default. If, before or at the Transfer Date, either party fails to perform one or more of the representations, covenants, warranties or other terms of this Agreement and such failure is not cured or

corrected within fifteen (15) business days after receipt of written notice, the other party may (i) terminate this Agreement, (ii) sue for specific performance or (iii) pursue any and all remedies available at law or in equity, including, without limitation, recovery of the actual costs incurred in connection with the transaction contemplated in this Agreement.

16. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties. This Agreement may not be modified or altered in any way except by mutual written agreement of the Parties.

17. Governing Law. This Agreement shall be governed and construed under the laws of the State of Wisconsin.

18. Indemnification.

18.1 General Indemnification by Village. Village shall indemnify and hold the Utility and the City of Mequon harmless against and from any and all liability, judgments, costs and expenses incurred by the Utility and/or the City of Mequon as the result of any action by whomsoever or whenever brought or obtained against the Utility and/or the City of Mequon, which may in any manner result from or arise in the course of, out of, or as a result of the carelessness, negligence or neglect of Village, its agents, contractors or employees. In every case where judgment is recovered against the Utility and/or the City of Mequon and where notice of the pendency of the suit and an opportunity to defend the same has been given to Village within ten (10) days after its commencement, the judgment shall be conclusive upon Village, not only as to the amount of damages, but also as to its liability to the Utility and/or the City of Mequon.

18.2 General Indemnification by Utility and the City of Mequon. Utility and/or the City of Mequon shall indemnify and hold the harmless Village against and from any and all liability, judgments, costs and expenses incurred by the Village as the result of any action by whomsoever or whenever brought or obtained against the Village, which may in any manner result from or arise in the course of, out of, or as a result of the carelessness, negligence or neglect of Utility and/or the City of Mequon, its agents, contractors or

employees. In every case where judgment is recovered against the Village and where notice of the pendency of the suit and an opportunity to defend the same has been given to Utility and/or the City of Mequon within ten (10) days after its commencement, the judgment shall be conclusive upon Utility and/or the City of Mequon, not only as to the amount of damages, but also as to its liability to the Village.

18.3 Nothing contained within this Agreement is intended to be a waiver or estoppel of the City, Utility, Village or their insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statutes §§ 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the City, Utility, Village or their insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

VILLAGE OF THIENSVILLE

Van A. Mobley, Village President

Amy Langlois, Village Clerk

Approved as to Form:

Timothy S. Schoonenberg
Assistant Village Attorney

MEQUON WATER UTILITY

John M. Wirth, Mayor

Caroline Fochs, City Clerk

Approved as to Form:

Brian C. Sajdak
Mequon City Attorney

VILLAGE OF THIENSVILLE
2020 CAPITAL PROJECT EXPENDITURE REPORT
JANUARY 20, 2020

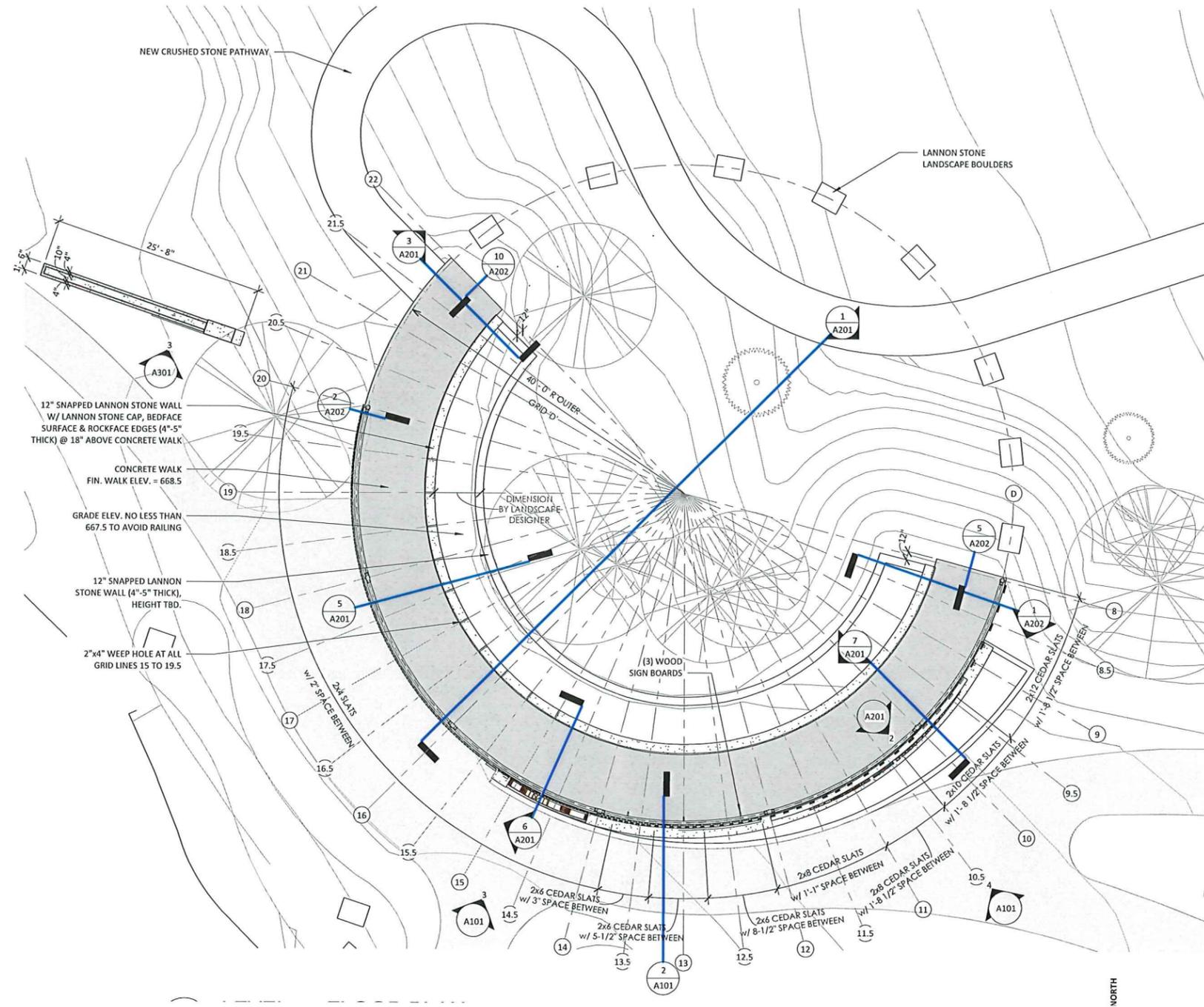
ITEM BUDGETED	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Property File Digitization	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
Front Office Security/Reception Upgrades	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Security Camera Additions	\$ 7,500.00	\$ 5,500.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 82,000.00	\$ 61,000.00	\$ -	\$ 143,000.00	\$ -	\$ 143,000.00
POLICE DEPARTMENT						
1 Squad Replacement (Year 2 of 3)	\$ 30,224.65	\$ 22,000.00	\$ -	\$ 52,224.65	\$ -	\$ 52,224.65
Computer & Software	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
(4) Tasers, Batteries, & Cartridges	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
Tactical Vest Replacement	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
(3) Radar Patrol Units	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
(3) Smart Phones	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
Booking Room Furniture	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00
Lunch Room Cabinet	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00
Firearm Cleaning Barrel	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 900.00
P25 Radio	\$ 17,000.00	\$ 9,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 53,224.65	\$ 51,800.00	\$ -	\$ 105,024.65	\$ -	\$ 105,024.65
FIRE DEPARTMENT						
Fire Department Tires	\$ 14,616.52	\$ -	\$ -	\$ 14,616.52	\$ -	\$ 14,616.52
Hose Replacement Program	\$ 12,234.00	\$ 5,000.00	\$ -	\$ 17,234.00	\$ -	\$ 17,234.00
(3) iPads w/ Vehicle Mounting Brackets	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00
Pager Replacement	\$ 6,225.25	\$ 5,000.00	\$ -	\$ 11,225.25	\$ -	\$ 11,225.25
Thermal Imaging Cameras	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Extrication Cribbing	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
TFD Training Ground Upgrades	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ -	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 10,544.00	\$ 10,000.00	\$ -	\$ 20,544.00	\$ -	\$ 20,544.00
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 90,126.52	\$ 46,575.00	\$ -	\$ 136,701.52	\$ -	\$ 136,701.52
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ -	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Skid Steer Snow Blower	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Vehicle Oil Storage	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Sidewalk Maintenance Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
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
	\$ 244,434.00	\$ 59,000.00	\$ -	\$ 303,434.00	\$ -	\$ 303,434.00
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 24,000.00	\$ 20,000.00	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00
Garbage Cans	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Park Lights	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Octagon Building/Snack Shack Improvements	\$ 5,556.64	\$ -	\$ -	\$ 5,556.64	\$ -	\$ 5,556.64
	\$ 65,314.64	\$ 42,000.00	\$ -	\$ 107,314.64	\$ -	\$ 107,314.64
UNCLASSIFIED IMPROVEMENT FUND						
Entryway Feature-Cedarburg & Mequon Rds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Profile & Concrete Replace. Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ 16,219.75	\$ -	\$ -	\$ 16,219.75	\$ -	\$ 16,219.75
Thiensville Business Association	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan (Water Feature)	\$ 43,958.00	\$ -	\$ -	\$ 43,958.00	\$ -	\$ 43,958.00
Village Park Improvement Plan (River Stage)	\$ (140,270.66)	\$ -	\$ -	\$ (140,270.66)	\$ -	\$ (140,270.66)
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Luisita	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 424,929.28	\$ 16,000.00	\$ -	\$ 440,929.28	\$ -	\$ 440,929.28
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 105,298.63	\$ -	\$ -	\$ 105,298.63	\$ -	\$ 105,298.63
Village Park Boat Launch	\$ (29,904.42)	\$ 321,000.00	\$ -	\$ 291,095.58	\$ -	\$ 291,095.58
CONTINGENCY	\$ 126,156.64	\$ 1,522.00	\$ -	\$ 127,678.64	\$ -	\$ 127,678.64
	\$ 760,002.82	\$ 343,522.00	\$ -	\$ 1,103,524.82	\$ -	\$ 1,103,524.82
TOTALS	\$ 1,295,102.63	\$ 603,897.00	\$ -	\$ 1,898,999.63	\$ -	\$ 1,898,999.63

VILLAGE OF THIENSVILLE
 2020 CAPITAL EXPENDITURE REQUESTS
 JANUARY 20, 2020

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
TPD	\$ -	\$ 8,000.00	\$ 7,626.00	(3) Eagle Radar Units for squads
TPD	\$ -	\$ 4,500.00	\$ 4,690.00	(14) Ballistic Plates - 2 plates for each of the 7 vests
TPD	\$ -	\$ 900.00	\$ 699.00	Firearm Clearing Barrel
TFD	\$ -	\$ 4,200.00	\$ 3,400.00	(3) iPads
ADM	\$ -	\$ 10,500.00	\$ 10,500.00	Property File Digitization - Archive & Scanning of 87,500 sheets

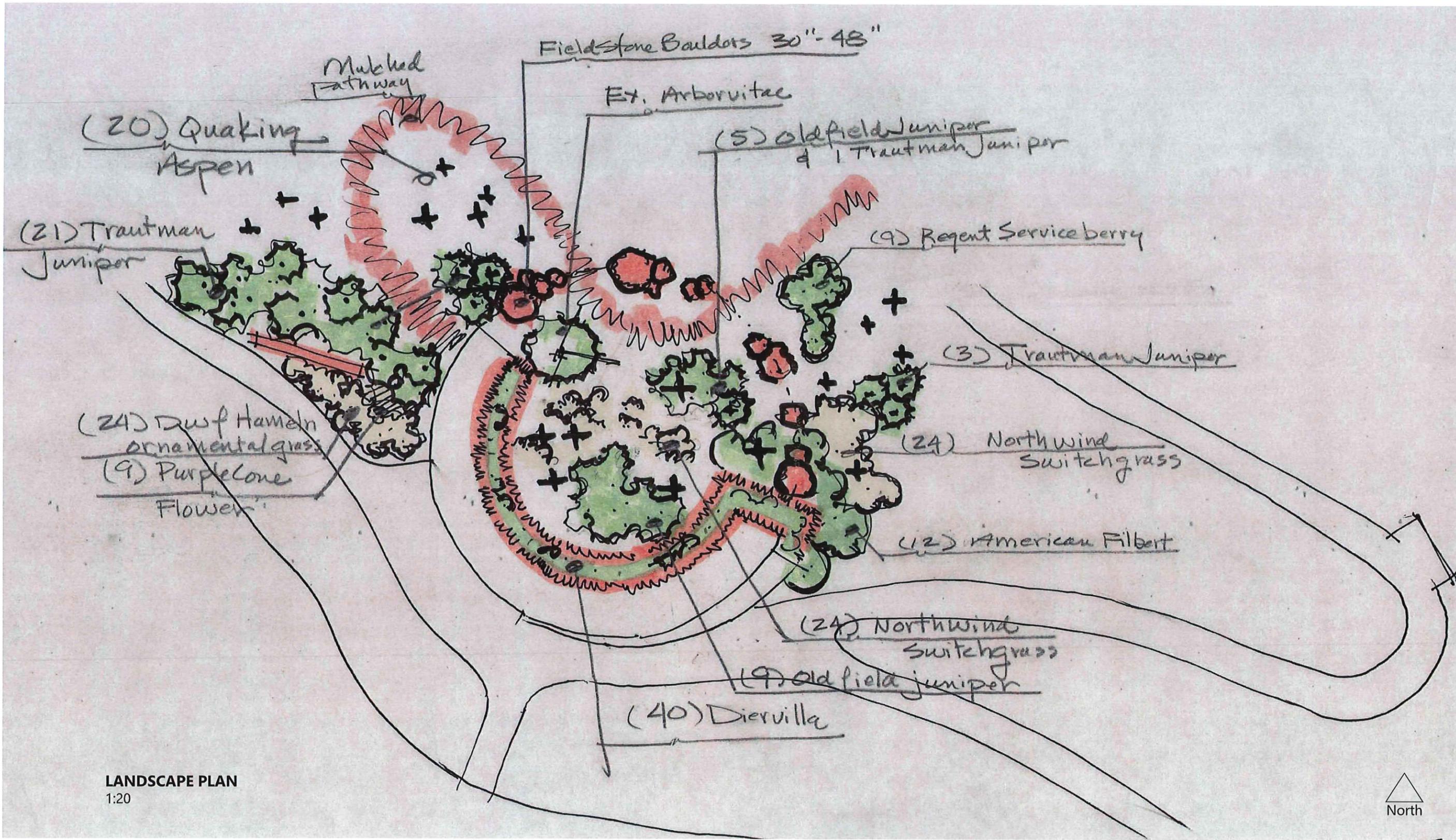


UPDATED DESIGN
Aerial



FLOOR PLAN
1/16" = 1'-0"





(20) Quaking
Aspen

(21) Trautman
Juniper

(24) Dwarf Hameln
ornamental grass
(9) Purple Cone
Flower

Fieldstone Boulders 30"-48"

Ex. Arborvitae

(5) Old Field Juniper
& 1 Trautman Juniper

(9) Regent Serviceberry

(3) Trautman Juniper

(24) Northwind
Switchgrass

(12) American Filbert

(24) Northwind
Switchgrass

(9) Old Field Juniper

(40) Diervilla

LANDSCAPE PLAN
1:20





RENDERING #1
Looking West on Mequon Rd.



RENDERING #2
Looking North through the intersection



RENDERING #3
Inside ring looking East



RENDERING #4
On walk looking Southeast



RENDERING #5
Looking up the hill (west)



RENDERING #6
Looking up the hill (south)



RENDERING #7
Front of Promenade