

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, February 17, 2020

LOCATION: 250 Elm Street  
Thiensville, WI

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  
Staff: Fire Chief Brian Reiels  
Director of Community Services/Public Works Andy LaFond  
Police Chief Curt Kleppin  
Village Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. January 20, 2020

Documents:

[1-20-2020 BOARD OF TRUSTEES MINUTES.PDF](#)

B. Special Board Of Trustees

1. February 3, 2020

Documents:

[2-3-2020 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. January Police, 2020

Documents:

[JANUARY 2020, POLICE.PDF](#)

3. Public Works Department

a. January DPW, 2020

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. February 3, 2020

Documents:

[2-3-2020 COMMITTEE OF THE WHOLE MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. December 11, 2019

Documents:

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

2. January 15, 2020

Documents:

[1-15-2020 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. December 5, 2019

Documents:

[12-5-2019 BIKE AND PEDESTRIAN WAY MINUTES.PDF](#)

2. January 9, 2020

Documents:

[1-9-2020 BIKE AND PEDESTRIAN WAY MINUTES.PDF](#)

C. River Advisory Committee

1. October 24, 2019

Documents:

2. January 15, 2020 (Not Available)

D. Plan Commission

1. December 3, 2019

Documents:

[12-3-10 PLAN MINUTES.PDF](#)

2. January 7, 2020

Documents:

[1-7-2020 PLAN MINUTES.PDF](#)

3. January 21, 2020

Documents:

[1-21-2020 SPECIAL PLAN MINUTES.PDF](#)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. January 20, 2020 Through February 14, 2020

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. January, 2020 (Not Available)

IX. PRESIDENT'S REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

- a. February, 2020 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. State Of Mequon-Thiensville School District Update, Dr. Joynt, Referendum On 2020 Spring Election Ballot
- B. Review And Approval Of Bid From C.W. Purpero, Inc., For Boat Launch Improvements In The Amount Of \$303,188.00

Documents:

[C.W. PURPERO, INC. BID.PDF](#)

- C. Review And Approval Of Bid From UPI, LLC For Sunny Lane Reconstruction In The Amount Of \$292,773.10

Documents:

[UPI, LLC BID.PDF](#)

- D. Review And Approval Of Claim From Red's Novelty Ltd., Personal Property Tax, Amusement/Vending Machines

Documents:

[REDS NOVELTY.PDF](#)

- E. Review And Acceptance Of Retirement Of Marjorie Canham, Fire Department Administrative Assistant

Documents:

[CANHAM RETIREMENT LETTER.PDF](#)

- F. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Charlie Ferguson, Boy Scout Troop #852

Documents:

[EAGLE SCOUT.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule:
  - March 2, 2020 - Combined Committee of the Whole and Village Board Meeting @ 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

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

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene
- 2. Review and possible action regarding Closed Session topic

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk  
February 14, 2020

Please advise the Thiensville 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  
BOARD OF TRUSTEES  
MINUTES**

**DATE: Monday, January 20, 2020**

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

**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:	Tim Schoonenberg	
Village Planner:	Jon Censky	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

**III. PLEDGE OF ALLEGIANCE**

Trustee Lange led 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 Hearings

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Lange to Open the Public Hearing at 6:02 PM. **MOTION CARRIED UNANIMOUSLY.**

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**2. Administrator to explain Notice of Public Hearings**

Administrator Landisch-Hansen explained and read the Notice of Public Hearings.

**3. Comments from anyone present requesting to be heard**

Anne Sehmer – 117 North Orchard Street - Ms. Sehmer likes the proposed plan and inquired about the number of homes proposed for the site. It was confirmed that the proposed development is for 10 single-family home lot packages. Ms. Sehmer also inquired about an existing single family home as it is on the shared well co-op. It was also confirmed that the church will be used as an office for Mr. Devorkin. There is a vacant lot on Ellenbecker that is for sale. Ms. Sehmer has concerns about this lot and flooding. Ms. Sehmer is happy with the proposal.

Alan Siggelkow – 204 Division Street - Mr. Siggelkow inquired about the installation of City water. Administrator Landisch-Hansen shared that the plan is to finish a Betterment of Service loop along Buntrock Avenue to tap into a water main for City water. Mr. Siggelkow also shared concerns regarding parking. Street parking is allowed.

Dave Michalski – 111 Ellenbecker Road - Mr. Michalski inquired about the water loop. Administrator Landisch-Hansen shared that the Village has an agreement with the City of Mequon which is a Betterment of Service project. This is in the lineup for the City of Mequon to complete as it strengthens the water system as a whole. The Village would just be expediting that project. The Village is contracting to do this work ahead of schedule, however, the City will be reimbursing the Village. Mr. Michalski also inquired if there is opportunity for those residents on Ellenbecker Road to hook up to City water as well. Administrator Landisch-Hansen shared that there will be opportunity in the future. The Village is looking at hosting a neighborhood meeting to discuss the opportunity for volunteer connection. City water is a voluntary utility. Mr. Michalski does have concerns about the 50 foot lot width for the proposed development. It was confirmed that the lot size fits within Village Code and that 50 foot wide lots are not unusual. Mr. Michalski also inquired if as neighbors they can work with the Plan Commission on the development as it goes forward. The Michalski's back yard abuts the new development. There currently is a chain-link fence along the property line. Administrator Landisch-Hansen shared that each of the homes would have to individually come back for approvals for a fence. Lastly, Mr. Michalski questioned a statement on the agendas noting that residents can speak on items not on the agenda and does not feel like this is an example of open government.

Deborah Michalski – 111 Ellenbecker Road - Mrs. Michalski inquired about the Betterment of Service project with the City of Mequon. Administrator Landisch-Hansen confirmed that the agreement with the City and the advancement of funds that will be repaid by the City is just for the loop on Buntrock Avenue. Mrs. Michalski also questioned when the reimbursement of taxpayer money or Village money to Mr. Devorkin can be addressed by residents. President Mobley indicated that this can be addressed at the Committee of the Whole on Monday, February 3, 2020. Mrs. Michalski expressed interest in hooking up to City water as well. Also, shared was that as residents it is difficult to keep on top of all that is going on without going to every Village meeting. President Mobley shared that the Board tries to be open and transparent, however, the Board is elected by the residents to have their best interest when making decisions.

Alex Siliva – Moving to 413 North Main with Dental Practice – Mr. Silvia currently resides in Sussex, however, is interested in moving to the Village. Mr. Silvia suggested that 50 foot wide lots is narrow and inquired about the reasoning behind this. Planner Censky shared that the first proposal from the Developer was for higher density rental units.

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Charles Beacham – 132 North Orchard Street – Mr. Beacham questioned if the proposed development is for single family homes or condo units. It was confirmed that these are single-family home lots.

Rebecca O’Deja – 101 Ellenbecker Road – Ms. O’Deja shared that this proposal is a worthwhile compromise compared to what was first proposed by the Developer and inquired if there are any safeguards that could be put in place to ensure that down the line if Mr. Devorkin sells the property that it is not turned into something not appropriate for the neighborhood. Planner Censky indicated that the proposed zoning for the church site is B-3 which is very limited office or professional development types of uses. The proposed zoning is the most restrictive zoning for office uses.

Deborah Michalski – 111 Ellenbecker Road – Mrs. Michalski questioned the compromise regarding high density and believes that by the Village reimbursing Mr. Devorkin is a compromise. As a citizen, Mrs. Michalski is against the 50 foot wide lots and stated that whoever represents her, that she would like them to take that into consideration. Mrs. Michalski feels that the Village is handing Mr. Devorkin everything and knows many communities that have fought development. President Mobley did share the Village will get more taxes with the smaller lot sizes. Two lots are gained by having 50 foot wide lots as opposed to 60 foot wide.

**4. Administrator reads any correspondence received related to the request**

There was no correspondence received related to this request.

**5. Comments from the Village Board**

Trustee Azinger expressed his approval of this project and appreciates how far the project has come from the first proposal and is willing to do whatever is needed to advance this project as it is very close to what was asked for of the Developer. Trustee Azinger thanked the neighbors for attending the Public Hearing.

**C. MOTION TO CLOSE PUBLIC HEARINGS**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to Close the Public Hearings at 6:28 PM.  
**MOTION CARRIED UNANIMOUSLY.**

<b>CONSENT AGENDA</b>
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Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

**V. APPROVAL OF MINUTES**

- A. Board of Trustees**
  - 1. December 16, 2019**

**VI. DEPARTMENT REPORTS (Receipt)**

- A. **Department Reports (Receipt)**
  - 1. Fire Department
    - a. 4<sup>th</sup> Quarter Fire, 2019
  - 2. Police Department
    - a. December Police, 2019
  - 3. Public Works Department
    - a. December DPW, 2019

**VII. COMMITTEE REPORTS**

**VIII. REPORTS AND COMMUNICATIONS**

- A. **Historic Preservation Commission**
  - 1. December 11, 2019
- B. **Mequon-Thiensville Bike and Pedestrian Way Commission**
  - 1. October 3, 2019
- C. **Milwaukee River Advisory Committee**
  - 1. August 6, 2019

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

<b>BUSINESS AGENDA</b>
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**IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. **Accounts Payable for All Funds**
  - 1. **Accounts Payable**
    - a. December 16, 2019 through January 17, 2020

Administrator Landisch-Hansen reported that tax settlements to the school district, Ozaukee County and MATC total \$2,495,854.62, fourth quarter O&M payments to MMSD totaled just under \$55,000, salt purchase from Ozaukee County was about \$17,000 and the 2020 capital charge for MMSD totaled \$422,920.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to approve the Accounts Payable from December 16, 2019 through January 17, 2020 in the amount of \$3,358,624.41. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

**X. PRESIDENT’S REPORT**

- A. Operator’s License – New
  - 1. Grace Lutheran Church
    - a. Steven Michael Mussatti

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve Operator’s License – New, Grace Lutheran Church: Steven Michael Mussatti. **MOTION CARRIED UNANIMOUSLY.**

**XI. ADMINISTRATOR’S REPORT**

- A. Department Reports
  - 1. Administrator’s Report

Administrator Landisch-Hansen shared that there will be a Spring Primary held in the Village on Tuesday, February 18, 2020 for Supreme Court. There are three candidates.

Property tax collections in December 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 a 5 day walk-in grace period.

The annual audit is scheduled for February 10, 2020.

A summary of grant funding was shared for 2019 and 2020 totaling \$254,315. These grants help the Village provide services that benefit the residents.

The Police Department has been updating the Emergency Management processes. As part of this process, elected officials as well as the Village staff have some training that needs to be completed to be in compliance should there be a disaster and need for federal funding. Administrator Landisch-Hansen informed the Board on how to complete this training.

There will be a WI DOT meeting to discuss the I-43 to WIS 60 reconstruction project on Tuesday, January 21, 2020 at 2:00 PM at Mequon City Hall. This project may impact traffic through the Village.

- 2. Building Inspection Department (Receipt)
  - a. January, 2020 Report

The Building Inspection Department report was received.

**XII. ATTORNEY’S REPORT**

No 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

Planner Censky explained that the Comprehensive Plan is a plan that serves as the official guide for future development of a Village. This is a plan that is required of every community in the state based on a law that was adopted in 1999. State law requires that before any change in use or any rezoning to a property that the Comprehensive Use Plan and the Zoning be consistent with each other. The Public Hearings held this evening ensures that this is established.

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Heinritz to approve 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. **MOTION CARRIED UNANIMOUSLY.**

- 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

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Eckert to approve 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. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and discuss Developer Agreement

Attorney Tim Schoonenberg gave a brief summary of the proposed Developer Agreement. Ordinance requires that in the case of a Planned Development Overlay, which means that some of the zoning requirements are relaxed like lot with or incentive based items, that a Developer Agreement is approved by the Village Board. Within the Developer Agreement are timetables, performance requirements, how appropriate security is maintained if the developer stops in the middle of a project, etc. The Developer Agreement is really an enforcement tool if the developer does not follow through on what was agreed upon.

Attorney Schoonenberg stated that one of the major benefits of this development is pulling these parcels out of the Institutional zoning which does have a very large list of intense uses that would not be able to stopped. Attorney Schoonenberg believes that this project is of very high quality.

Phase I is what Mr. Devorkin's LLC is responsible for. There will be a cap on the Village's requirement to reimburse of \$350,000. There is also a personal guarantee of an additional \$70,000 from the Developer. In the event that the Developer were to leave the project, the Village has a guarantee and representation that there are personal assets to collect from in order to finish the project. This includes demolition, interim lot grading, historic church improvements and approvals.

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January 20, 2020  
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In order for the Developer to be reimbursed for Phase I, the Developer has to complete all that is outlined in the Agreement.

For Phase II, the Developer would have to connect to the sanitary sewer system, get into an agreement for water services with the City of Mequon and develop the storm drainage facilities. When this is complete, the Village will reimburse the Developer \$100,000. Thereafter, the Village would not reimburse until each of the individual building permits are issued to each of the lots. The Developer would get \$5,000 per lot which would be the remaining \$50,000 in incentive. The remaining \$150,000 is guaranteed by a Letter of Credit. The terms for the Village being able to draw on that are outlined in the Agreement. Basically the terms are that if the Developer does not do what is agreed upon, then the Village can make a draw to finish the project.

There are impact fees that are required of the Developer that are covered in the Agreement as well as when it comes to building these houses the Agreement states that the Village approves these new homes individually. The concepts that are proposed will be a factor in the approval process.

The completion schedule for Phase I is not to be completed later than September 1, 2020 and Phase II is to be completed not later than December 31, 2020.

The Developer Agreement will be before the Village Board on February 3, 2020 for review and approval.

- 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

Director of Community Service/Public Works Andy LaFond explained the the Village will be completing a Betterment of Service loop to bring water from Seminary Drive to Main Street. In the Developer Agreement the Village agrees to make City of Mequon water available to the Developer. In 2018 the Village entered into an Intergovernmental Agreement with the City of Mequon. For the Hoff development, the Village agreed to give up the sewer capacity in exchange for Mequon completing the water loop. In that Agreement, the City agreed to complete it no later than December 31, 2023. That Agreement included the option for the Village to accelerate construction with the reimbursement from the City in 2023.

The Intergovernmental Agreement requires the Village to enter into a Water Services Agreement. Part of this Agreement requires the Village to go to a Request for Proposal for engineering and design. This is a departure from how the Village usually contracts for engineering because we have an appointed engineering firm so proposals were solicited. The low bid was \$22,140 from Clark Dietz.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to approve and accept Proposal for Design, Construction Management and Inspection Services of the Buntrock Avenue Betterment of Services Water Main Loop to Clark Dietz of Milwaukee and Authorize Staff to Enter Into a Professional Services Agreement for \$22,140.  
**MOTION CARRIED UNANIMOUSLY.**

- E.** Review and approval of Water Services Agreement

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Buntrock Avenue Water Main Loop Betterment of Service Water Services Agreement Between the Mequon Water Utility and the Village of Thiensville.  
**MOTION CARRIED UNANIMOUSLY.**

**F. Review and approval of Capital Expenditures List**

Administrator Landisch-Hansen shared the following budgeted capital expenditure requests: 3 radar units for the Thiensville Police Department in the amount of \$7,626, 14 ballistic plates for each of the 7 Officer vests in the amount of \$4,690, firearm clearing barrel in the amount of \$699, 3 iPads for the Thiensville Fire Department for \$3,400 and property file digitization in the amount of \$10,500.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to approve the following Capital Expenditures: 3 radar units for the Thiensville Police Department in the amount of \$7,626, 14 ballistic plates for each of the 7 Officer vests in the amount of \$4,690, firearm clearing barrel in the amount of \$699, 3 iPads for the Thiensville Fire Department for \$3,400 and property file digitization in the amount of \$10,500. **MOTION CARRIED UNANIMOUSLY.**

**G. Presentation from the Mequon-Thiensville Rotary, Mequon-Thiensville Promenade (Connie Pukaite)**

Sandy Custer, Thiensville-Mequon Rotary Foundation, provided the Board with an update on the Thiensville-Mequon Rotary Foundation's progress on the Town Center Gateway project.

The Rotary Foundation has secured a lease for the Gateway land from the City of Mequon and a construction team and a construction manager have been secured. The original full circular design was quite costly so the design has been modified to lower costs and create greater public access to the site while drawing attention to the Mequon-Thiensville Town Center District.

Quotes on the new design are approximately \$700,000. The Foundation's commitment is to raise at least \$500,000 in private funds; 72% of this goal has been reached. A Development Agreement was reached with the City of Mequon and a commitment to provide \$150,000 for construction; this is in addition to the \$60,000 that the City has already paid for the planning process. This came with two conditions: first to reconfirm the Village's commitment for a \$50,000 contribution and second there must be pledges or deposits of 75% of the total funds needed before starting construction. Hopes are to begin construction on May 4, 2020 with completion by October, 2020.

In order to proceed from this point, the Rotary Foundation is asking the Village Board to confirm their continuing commitment to provide \$50,000 for construction costs of the Mequon-Thiensville Town Center Gateway project.

It was confirmed by Village Administrator Landisch-Hansen that there is \$50,000 in Fund Balance Reserves for this project.

Trustee Lange expressed support for this project.

President Mobley indicated that this will be before the Village Board on February 3, 2020 for review and approval.

Mr. Custer thanked the Board for their time.

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NEXT RESOLUTION NUMBER:	2020-02
NEXT ORDINANCE NUMBER:	2020-02

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**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.

Deborah Michalski – 111 Ellenbecker Road – Mrs. Michalski asked for clarification regarding costs associated with the installation of City of Mequon water. Mrs. Michalski also inquired about the setback for the new homes and stated that a lot of the electrical lines are on the lot lines. Village Ordinance requires any electrical updates to be buried. Mrs. Michalski inquired if any of the lines go down, who is responsible for burying these lines, and will this be an expense to her. Director LaFond stated that any new construction is required to bury their utility from the pole to the house.

**XVI. UNFINISHED BUSINESS**

**XVII. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE DECEMBER 16, 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. \$1,000 from Carolyn Abraham to the Thiensville Fire Department
  - 2. \$50 from Henry and Elizabeth Bjorkman to the Thiensville Fire Department
  - 3. \$25 from Douglas and Christine Koerner to the Thiensville 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 2, 2020 – Committee of the Whole at 6:00 PM
  - March 16, 2020 – Board of Trustees at 6:00 PM

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Heinritz to accept with gratitude the gift of \$1,000 from Carolyn Abraham to the Thiensville Fire Department, \$50 from Henry and Elizabeth Bjorkman to the Thiensville Fire Department and \$25 from Douglas and Christine Koerner to the Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

The dates for the February and March meeting dates were confirmed. There will be a February 3, 2020 Committee of the Whole and Special Board of Trustees to follow, February 17, 2020 Board of Trustees and on March 2, 2020 the Committee of the Whole and Board of Trustees will be combined.

**XVIII. ADJOURNMENT**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Azinger to adjourn the meeting at 7:03 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
SPECIAL BOARD OF TRUSTEES  
MINUTES**

**DATE:** Monday, February 3, 2020

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

**TIME:** Immediately following Committee of the Whole  
Meeting Scheduled at 6:00 PM

**I. CALL TO ORDER**

President Mobley called the meeting to order at 6:37 PM.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

President Mobley led the recitation of the Pledge of Allegiance.

**IV. BUSINESS**

- A.** Review and approval of Development Agreement for the Orchard Street Development Located on the Northeast Corner of Buntrock Avenue and Orchard Street, Between the Village of Thiensville and Thiensville Enterprises LLC and Bonnilake Orchard Street LLC

It was confirmed that the cost for the lateral going north from Buntrock is a Developer cost. The project will have to enter a Water Services Agreement with the City of Mequon and all new water main installation includes hydrants as this is a DNR and City standard. On residential streets hydrants are required every 500 feet and on commercial streets every 150 to 300 feet.

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Lange to approve Development Agreement for the Orchard Street Development Located on the Northeast Corner of Buntrock Avenue and Orchard Street, Between the Village of Thiensville and Thiensville Enterprises LLC and Bonnilake Orchard Street LLC. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Final Plat for the Orchard Street Development

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Lange to approve Final Plat for the Orchard Street Development. **MOTION CARRIED UNANIMOUSLY.**

**Special Board of Trustees Minutes**  
**February 3, 2020**  
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C. Review and approval of Mequon-Thiensville Gateway Promenade Contribution

**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to approve Mequon-Thiensville Gateway Promenade Contribution in the Amount of \$50,000. **MOTION CARRIED UNANIMOUSLY.**

V. **ADJOURNMENT**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to adjourn the meeting at 6:43 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator



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*Thiensville Police Department Monthly Report  
January 2020*

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**Traffic Citations/Warnings**

**Reporting Period: 1/1/20 – 1/31/20**

<b>Drive Too Fast for Conditions</b>	<b>1</b>
<b>Exceed Speed Zones/Post Limits</b>	<b>9</b>
<b>Fail Stop at Stop Sign</b>	<b>1</b>
<b>Non-Registration of Auto</b>	<b>6</b>
<b>Operate MV Permittee no Instructor</b>	<b>1</b>
<b>Operate after Rev/Susp of Reg</b>	<b>5</b>
<b>Operate w/o Valid Lic exp 3 months</b>	<b>1</b>
<b>Operate w/o Valid License</b>	<b>2</b>
<b>Operating a motor vehicle w/o insurance</b>	<b>2</b>
<b>Operating While Suspended</b>	<b>5</b>
<b>OWI 1<sup>st</sup> or Municipal</b>	<b>1</b>
<b>Unclean/Defective lights or reflectors</b>	<b>1</b>
<b>Unreason and Imprudent Speed</b>	<b>1</b>
<b>Veh operator flee/elude officer</b>	<b>1</b>
<b>Vehicle operator fail/wear seatbelt</b>	<b>1</b>
<b>Violate Red Traffic Signal</b>	<b>2</b>
<b>TOTAL</b>	<b>40</b>

**Non-Traffic Citations**

<b>Marijuana Possession</b>	<b>2</b>
<b>Resist/Obstruct an Officer</b>	<b>1</b>
<b>Criminal Damage to Property</b>	<b>1</b>
<b>TOTAL</b>	<b>4</b>



*Thiensville Police Department Monthly Report  
January 2020*

**Parking Tickets Issued 1/1/20 – 1/31/20**

<b>Parking Tickets</b>	<b>21</b>
<b>TOTAL</b>	<b>21</b>

**PDO – Property Damage Accidents which occurred between 1/1/20 – 1/31/20**

Date	Call#	CFS	Location
01/29/20 07:01	20.000476	PDO	Green Bay Rd/E Freistadt Rd;TH, Thiensville, WI 53092
01/24/20 16:14	20.000387	PDO	509 Park Crest Dr;TH, Thiensville, WI 53092
01/18/20 10:06	20.000297	PDO	113 Green Bay Rd,BLDG;TH, Thiensville, WI 53092
01/15/20 11:00	20.000245	PDO	200BLK S Main St;TH, Thiensville, WI 53092
01/11/20 08:11	20.000181	PDO	100BLK Green Bay Rd;TH, Thiensville, WI 53092

<b>Business Checks</b>	<b>242</b>
<b>House Checks</b>	<b>11</b>
<b>Doors Open</b>	<b>5</b>
<b>Fingerprints Taken</b>	<b>3</b>
<b>Warrants</b>	<b>0</b>

**VILLAGE OF THIENSVILLE  
COMMITTEE OF THE WHOLE  
MINUTES**

**DATE: Monday, February 3, 2020**

**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	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

**III. BUSINESS**

**A. Review Capital Expenditures List**

Administrator Landisch-Hansen shared two request from the Department of Public Works: a skid steer snow blower in the amount of \$7,000 and storage for vehicle oil in the amount of \$5,000. Both items come in at or under the budgeted amount.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve Capital Expenditure requests from the Department of Public Works for a Skid Steer Snow Blower in the Amount of \$7,000 and a Vehicle Oil Storage in the Amount of \$5,000. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and recommendation in regards to Mortgage Note Terms with Core Consulting, LLC, Matthew Buerosse**

Administrator Landisch-Hansen shared that the Village of Thiensville and Core Consulting LLC entered into a Mortgage Note on February 25, 2015 in the amount of \$60,000. This note was for expenses for cheel llc. Core has been paying down this Note at \$250 per month interest free. The Note was for five years with a balloon payment of \$45,250 due April 1, 2020.

Matthew Buerosse and Jesse Daily, Core Consulting LLC, were present requesting an extension. Administrator Landisch-Hansen's recommendation was to request payments of \$750 per month which would pay the balance off in five years.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Mortgage Note Extension for Core Consulting, LLC, Matthew Buerosse, and for Administrator Landisch-Hansen to Negotiate the Terms. **MOTION CARRIED UNANIMOUSLY.**

**Committee of the Whole Minutes**  
**February 3, 2020**  
**Page two of three**

- C. Discussion regarding Thiensville Business Association Festival, Village Park, 251 Elm Street, Jesse Daily

Jesse Daily, Thiensville Business Association, and Jim Schwartz, well known blues musician, presented to the Board a concept for a charity benefit in Village Park, 251 Elm Street.

Mr. Schwartz would like to have a two day blues festival in Village Park on September 19<sup>th</sup> and 20<sup>th</sup>. The festival would be called "The Best Dam Blues Fest". The festival would start on Saturday at noon and on Sunday at 9:00 AM. Mr. Schwartz has a charity that he has established for musicians in which he raises money for health insurance. A gospel group is planned for Sunday morning with the possibility of incorporating a pancake breakfast with the Fire Department.

The hope is to have 80-90% of the bands that perform be from Wisconsin. This will be a ticketed event with an anticipated ticket price of \$20 each. The hope is to generate more business for other local restaurants and businesses. The plan is to fence the area off where the general seating would be. Attendees would bring their own chairs.

Trustee Holyoke suggested promoting local beverages as well. President Mobley suggested meeting with Chief Kleppin regarding any ideas pertaining to security that will need to be addressed.

The Board supports the proposed festival.

- D. Review and recommendation to Accept Bid from C.W. Purpero, Inc. for Boat Launch Improvements in the Amount of \$303,188.00

Director of Community Services/Public Works Andy LaFond shared that the bid from C.W. Purpero, Inc. comes in under the original estimate. This is 48% funded by a DNR grant.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to Accept Bid from C.W. Purpero, Inc. for Boat Launch Improvements in the Amount of \$303,188.00. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and recommendation to Accept Bid from UPI, LLC for Sunny Lane Reconstruction in the Amount of \$292,773.10

Director LaFond indicated that this bid from UPI, LLC came in under budget and will be coming out of Road Improvement Reserves. This is for storm sewer, ditches and asphalt.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Heinritz to recommend to the Village Board to Accept Bid from UPI, LLC for Sunny Lane Reconstruction in the Amount of \$292,773.10. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation regarding Mequon-Thiensville Gateway Promenade Contribution

Connie Pukaite, Thiensville-Mequon Rotary Foundation, was present and reported that the construction budget for the Mequon-Thiensville Gateway Promenade is \$710,000. Any unused dollars will be put into a maintenance fund. The City of Mequon is responsible for the maintenance.

At this point, \$360,000 has been privately raised, the City of Mequon will contribute \$150,000 for construction and with a contribution from the Village of \$50,000 this leaves about \$148,000 to raise. The Foundation recognizes the contribution of the Village.

President Mobley thanked Ms. Pukaite and the efforts of the Rotary Foundation for their work on this project. President Mobley also suggested installing a plaque on the inside of the wall listing veteran names. Ms. Pukaite likes this idea.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve Mequon-Thiensville Gateway Promenade Contribution in the Amount of \$50,000. **MOTION CARRIED UNANIMOUSLY.**

**G. Discussion regarding Electronic Agendas (Trustee Holyoke)**

Trustee Holyoke inquired about receiving emails from the Village staff when any agendas are posted. Administrator Landisch-Hansen shared that anyone interested in receiving an agenda for any meeting can sign up to receive an email or text as soon as an agenda is published on the Village website.

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NEXT RESOLUTION NUMBER:	2020-02
NEXT ORDINANCE NUMBER:	2020-02

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**IV. 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.

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

- A.** Inter-Governmental Committee with Mequon
- B.** Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C.** Acceptance/Report of Gifts Received:
- D.** Dialog with Mequon regarding water utility service
- E.** Review meeting date schedule:
  - February 17, 2020 – Village Board Meeting at 6:00 PM
  - March 2, 2020 – Combined Committee of the Whole and Village Board Meeting at 6:00 PM

Trustee Heinritz inquired about election security. An update regarding election security will be shared at the March Board meeting.

**VI. ADJOURNMENT**

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Lange to adjourn the meeting at 6:37 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**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 square feet instead of 6800 square feet. 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  
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**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.

**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

**VILLAGE OF THIENSVILLE  
HISTORIC PRESERVATION COMMISSION  
MINUTES**

**DATE:** Wednesday, January 15, 2020

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

**TIME:** 6:00 PM

**I. CALL TO ORDER**

Chairman Heinritz called the meeting to order at 6:00 PM.

**II. ROLL CALL**

Chairman:	Ronald Heinritz	
Commissioners:	Jennifer Abraham	Mary Giuliani (excused)
	Robert Blazich (excused)	Joseph Miller
	Karin Flodstrom	Thomas Streifender
Village Staff:	Director of Community Services and Public Works Andy LaFond	

**III. DATE AND TIME OF NEXT MEETING**

Next meeting scheduled for Wednesday, February 12, 2020 at 6:00 PM

**IV. APPROVAL OF MINUTES**

- A. Approval of Minutes
  - 1. December 11, 2019

Commissioner Streifender noticed some inaccuracies in item V. BUSINESS A. of the December 11, 2019 minutes regarding the lot size of the project at 116 North Orchard. The minutes indicate "7200 feet instead of 6800 feet". This should read, "7200 **square** feet instead of 6800 **square** feet".

**MOTION** by Commissioner Miller, **SECONDED** by Commissioner Streifender to approve the December 11, 2019 Minutes with the Correction to the Lot Size of "7200 Square Feet Instead of 6800 Square Feet". **MOTION CARRIED UNANIMOUSLY.**

**V. BUSINESS**

- A. Review and approval of Certificate of Appropriateness for Michael Koepke, LTK Interiors, Porch Railings and Doors, 127 South Main Street.

Mr. Koepke was not present, and no action was taken.

- B. Review and approval of Certificate of Appropriateness for Kathleen Schreiner, New Roof, 175 Green Bay Road

Due to a leaking roof, this work was completed before the Certificate of Appropriateness was submitted. Ms. Schreiner was not present.

**Historic Preservation Commission Minutes**  
**January 15, 2020**  
**Page two of five**

**MOTION** by Commissioner Flodstrom, **SECONDED** by Commissioner Miller to approve the Certificate of Appropriateness for Kathleen Schreiner, New Roof, 175 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Certificate of Appropriateness for Susan Brown-Williamson, Repair and Paint Town Barn, 154 Green Bay Road.

Ms. Brown-Williamson was not aware that a Certificate of Appropriateness is required. The structure was painted before the Certificate was submitted. There were some concerns expressed that the color is too bright and stands out too much in the neighborhood. Ms. Brown-Williamson was not present.

**MOTION** by Commissioner Miller, **SECONDED** by Commissioner Streifender to approve the Certificate of Appropriateness for Susan Brown-Williamson, Repair and Paint Town Barn, 154 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Certificate of Appropriateness for Gordie Boucher Ford of Thiensville, Inc., Alterations to 101 North Main Street.

Mr. Peter J. Ogorek, Commercial Architect from Perspective Design, Inc., 11525 West North Avenue, Wauwatosa, Wisconsin was present along with Kurt Johansen from the same firm. They gave a presentation of the work they plan to do at 101 North Main Street (corner of Main Street and Buntrock Avenue).

Gordie Boucher would like to renovate the building at 101 North Main Street to become part of the automobile dealership. The real focus of the project is to display a vehicle inside the building. Originally, it was contemplated to install a ramp on the outside of the building. Below the windows, there are some ceramic tiles. The top of that is the current finished floor of the building. Upon entering the building you immediately go up three stairs to the first floor. This building likely had windows all the way down to the sidewalk. Part of the design concept was to restore the windows back to going all the way down to the sidewalk as originally installed and do away with the ceramic tiles. This would eliminate the need for the outside ramp.

Commissioner Streifender inquired if research into the history of the building indicated that the floor was originally at grade level. The floor that is currently there is original.

On the floor plan, this building originally had a garage and the main building has an upper single family residence with their hardware business below. The first floor of the building has not been used for many years.

Plans are to lower the first floor to the street elevation, extend the glazing all the way down to the sidewalk, incorporate lights in top of the windows, incorporate a sign band and install ADA compliant bathrooms, break areas and conference rooms. The other challenge if the floor were to be left high, is being ADA compliant. An additional window will be installed centered underneath the bay window in order to open up the building with more light. The outside stairs to the second floor will also be moved to open up the front of the building.

Instead of using an overhead door (like the old fire house), an accordion door is being considered.

As far as the signage, a vintage serif font is proposed with the Boucher Village Ford name with recessed small LED canned lights. The sign is not internally lit.

The building is currently painted battleship gray that probably is not original. A historic slate blue is proposed. The second floor windows will be replaced with double-hung windows with divided light in the top to match the others on the building.

**Historic Preservation Commission Minutes**  
**January 15, 2020**  
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The proposed windows are wood with an aluminum clad finish on the exterior. The interior of the windows will be wood with the outside being aluminum clad. Chairman Heinritz indicated that the Wisconsin State Historic Society approves wood windows and wooden clad and appreciates the proposed windows. The glass will be clear with no tint with divided lights between the glass.

The letters for the sign will be 10" in height. Mr. Ogorek would like to find a historic sign plaque.

The car displayed will likely be a classic car as opposed to a car that is for sale.

The two windows on the south elevation more than likely did not go down to the grade level. The reason that those windows are likely going to be lowered is that the entire floor plate is being moved down 2' and the staff lounge will be there making the window sill too high if not moved.

Chairman Heinritz inquired as to what time of the evening the showroom would be illuminated. Mr. Ogorek will look into this. Director of Community Services/Public Works Andy LaFond stated that the lights in the old fire house are left on all night.

Commissioner Flodstrom is concerned that the paint color is too dark and suggested painting the trim lighter. When selecting the color, Mr. Ogorek went to the Sherwin-Williams historic pallet. Mr. Ogorek believes that opening the building up with windows will help make the building not look so dark and believes that the color is complimentary.

Commissioner Streifender inquired if the building was designated historic or is merely in the historic district. The Village Ordinance does give the HPC specific guidelines. Chairman Heinritz confirmed that this is a designated historic building and is also on the state and national listing as a Historic District building. Commissioner Streifender stated that he likes the project but believes that lowering the floor is a change of significance and questioned if there was a greater good to be served by sacrificing the architectural feature in order to allow the building to be used. It was also stated that the job of the HPC is to make certain the finished product contains as much as can be retained of what is historic. Commissioner Streifender is troubled by the fact that the grade level windows will be gone.

Mr. Ogorek believes that the reason this building is on the state and federal listing is because it is in a group of buildings in the Historic District. The building was built in 1920. The entire reason the project is happening is to have the building as a showroom. If they cannot achieve that, the building will not change.

It was confirmed that Village Ordinance does not permit the HPC to consider interior alterations.

Chairman Heinritz shared that the State Historical Society wants to see these historical buildings being used and not as a museum and at this time we are not trying to create an original building and are not concerned about the interior of the building – only the exterior. Chairman Heinritz does not believe that the grade level windows are critical in order to know that this building is a historic building. Commissioner Flodstrom believes the original windows are an interesting historical feature.

The finished floor will be right in the bottom rail of the bottom sash and it will be tough to try to figure out a way to keep the windows as they are pushed deep into the wall and on the inside of the building, almost flush with the inside basement wall. The masonry used will be salvaged from the building. The finished floor will be right in the bottom rail of the bottom sash and will be tough to try to figure out a way to keep them. If they were to be kept, a spandrel type of glass would have to be used so you cannot see through them.

Mr. Ogorek believes that the restoration that is planned for the front of the building, the southeast corner and the east side of the building, is bringing the building back to what is characteristic of the 1920's.

**Historic Preservation Commission Minutes**  
**January 15, 2020**  
**Page four of five**

Commissioner Abraham inquired of Mr. Ogorek of what type of covering would be used inside the window. Mr. Ogorek stated that the two window sills to the left will not be changed and could look into ideas on how to retain the lower level windows. Chairman Heinritz suggested installing a false window.

Commissioner Streifender would like to know the cost feasibility from an architectural and design perspective to help preserve the building to its original state.

Mr. Ogorek inquired how the Commission felt about the sash and how they felt if the window moved forward because the back of the glass is even with the basement wall. Right now it is an inoperable sash – the window can be opened up from inside the basement. This would help with the interior finishing. The Commission thought this was a good solution.

Chairman Heinritz offered that the Commission could approve the Certificate of Appropriateness contingent on saving as many of the basement windows or window facades as possible. Mr. Ogorek stated that he will commit to leave the window sills on the upper windows where they are at and keep the four windows below the down spout and will find a solution to make that happen.

Chairman Heinritz also inquired of an accent color lighter than proposed. Mr. Ogorek did work hard to get a complimentary color and that a tan color would not allow the architecture to be seen. Commissioner Flodstrom believes a lighter color would blend into the Village and also suggested putting some stone on the building.

Commissioner Streifender inquired about the two windows on the north elevation. One is a small square window up high and the other one is at grade level into the basement. Mr. Ogorek stated that the stairway would run right through the sill of the upper window and the lower window would be removed as this is where the entrance door will be. Commissioner Streifender inquired if the same technique that Mr. Ogorek is planning to use on the south elevation lower windows be used on these windows on the north side. Mr. Ogorek thought this might work on the upper window but not on the lower window as this is where the door will be going. Mr. Ogorek will look into this as well as long as the window can be moved forward.

**MOTION** by Commissioner Streifender, **SECONDED** by Commissioner Abraham to approve the Certificate of Appropriateness for Gordie Boucher Ford of Thiensville, Inc., Alterations to 101 North Main Street with the Following Stipulations:

South elevation: four existing basement window openings (from the west end of the building) will be retained as windows or false windows. Two existing window openings in break room area are to remain in their present location and form.

North elevation: one existing basement window opening, adjacent to the entry door to be retained as a window or false window. One existing first-floor window opening (behind stairwell) to be retained as a window or false window.

**MOTION CARRIED UNANIMOUSLY.**

**VI. OLD BUSINESS**

**VII. ITEMS BY CHAIRMAN**

- A. January 2020 W.A.H.P.C. Newsletter, Spring Conference, April 24-25, 2020, Marshfield, WI.  
Chair Heinritz called this event to our attention and suggested that we subscribe to the newsletter.
  
- B. Jonathan Clark House  
January 7, 2020 – Annual Meeting – at Spectrum Investment Center was a nice event.  
February 1, 2020 – J.C. House exhibit at Mequon Nature Preserve Winter Frolic
  
- B. Review of former Lumen Christi Historic Information, 116 North Orchard Street – An outline dated January 15, 3030 was submitted to the Commission listing dates and factual information.

**VIII. ITEMS BY COMMISSIONERS**

- A. Mequon/Thiensville Historical Society – Bob Blazich.

Commissioner Blazich was excused from this meeting.

**IX. ADJOURNMENT**

**MOTION** by Commissioner Streifender, **SECONDED** by Commissioner Miller to adjourn the meeting at 7:51 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Karin Flodstrom  
and  
Amy L. Langlois  
Village Clerk



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



[www.ci.mequon.wi.us](http://www.ci.mequon.wi.us)

Public Works Department

**Joint Mequon-Thiensville Bike and Pedestrian Way Commission**  
**Thursday, December 5, 2019**  
**8:00 AM**  
**North Conference Room**

**Minutes**

1. Call to Order, Roll Call

**Present:**

Chair Carol Leonard  
Vice Chair T. Azinger  
Commissioner Ron Heinritz  
Commissioner John Liegeois  
Commissioner Kristin Wade

**Absent:**

Commissioner Janice Druetzler-Katz  
Commissioner Maggie Sewart

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

2. Approval of Meeting Minutes

a. October 3, 2019 Minutes

**RESULT:** **Approved [Unanimous]**

**MOVED BY:** Commissioner Azinger

**SECONDED BY:** Commissioner Heinritz

<b>AYES:</b> Leonard, Azinger, Heinritz, Liegeois, Wade
---

3. Resident Communications

Mequon Resident/Mequon Thiensville Lions Club member Jim Doornek discussed with the Committee that he was interested in learning more about the Commission and discussed things he would like to see in the City such as more connections within the City for bikers.

4. Discussion/Action Items

a. Priority Information List

a. Bike Safety Brochure

The commission discussed the creation of a brochure for bikers to inform them of ways to use the roads safely along with crossing statues for bikers and cars within the City. The commission agreed to have the Police Chief review upon completion.

b. Crosswalk Safety

a. Table the Crosswalk Safety discussion until next meeting

**RESULT:** Tabled [Unanimous]

**MOVED BY:** Commissioner Azinger

**SECONDED BY:** Commissioner Wade

<b>AYES:</b> Leonard, Azinger, Heinritz, Liegeois, Wade
---

b. Priority Information List - Grants

Commission Member Heinritz brought forth a grant but due to the time frame there was not enough to apply for it.

c. Grade Separation @ Mequon Road and OIT

The commission agreed the grade separation is a top priority for the board. They discussed the current RFP out on the grade separation at Mequon Road and OIT. When results are provided the commission will be informed.

d. Signage at the OIT

Assistant City Engineer Henk updated the commission that the pedestrian signage came down with the snowfall and due to the cold snap.

5. Other Business

Assistant City Engineer Henk informed the Commission that the 2020 road program would include Donges Bay Road from the railroad tracks to Port Washington Road. The pavement is planned to have a widened shoulder similar to the roadway west of the railroad tracks. Additional roadways included with the annual road program will be brought forward once determined.

6. adjourn

a. Motion to Adjourn at 8:46 AM.

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

**MOVED BY:** Commissioner Heinritz

**SECONDED BY:** Commissioner Wade

<b>AYES:</b> Leonard, Azinger, Heinritz, Liegeois, Wade
---

Respectfully Submitted,

*Casey Deuster*



11333 N. Cedarburg Road  
Mequon, WI 53092  
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Public Works Department

**Joint Mequon-Thiensville Bike and Pedestrian Way Commission**  
**Thursday, January 9, 2020**  
**8:00 AM**  
**North Conference Room**

**Minutes**

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

**Present:**

Chair Carol Leonard  
Commissioner Janice Druetzler-Katz  
Commissioner Ron Heinritz  
Commissioner John Liegeois  
Commissioner Kristin Wade

**Absent:**

Vice Chair T. Azinger  
Commissioner Maggie Sewart

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

2. Approval of Meeting Minutes  
a. December 05, 2019 Minutes

**RESULT:** **Approved [Unanimous]**  
**MOVED BY:** Commissioner Wade  
**SECONDED BY:** Commissioner Heinritz

<b>AYES:</b> Leonard, Druetzler-Katz, Heinritz, Liegeois, Wade
--

3. Resident Communications

Citizens wishing to address the Commission on any matter not on the agenda may do so at this time. If you desire to be heard on agenda items, you may be heard when that item is considered on the agenda. The time limitation is FIVE minutes. Please state your name and address.

4. Discussion/Action Items  
a. Priority Information List

- a. Bike Safety Brochure
- a. Approve with changes suggested by the board.

Board Member Wade provided a tri-fold of the Bike Safety Brochure for review.

The board discussed adding links and/or references to sources for information provided. Also there was discussion on including links to the City and Village Ordinances in regards to sidewalk regulations.

A motion was made to approve the recommended changes and to provide the brochure to the Police Chief and Director of Public Works/City Engineer for approval and recommend any changes.

**RESULT:** Approved by Voice Acclamation [Unanimous]  
**MOVED BY:** Commissioner Druetzler-Katz  
**SECONDED BY:** Commissioner Wade

<b>AYES:</b> Leonard, Druetzler-Katz, Heinritz, Liegeois, Wade
--

b. Crosswalk Safety

a. Remove Crosswalk Safety from future agendas.

**RESULT:** Approved by Voice Acclamation [Unanimous]  
**MOVED BY:** Commissioner Wade  
**SECONDED BY:** Commissioner Druetzler-Katz

<b>AYES:</b> Leonard, Druetzler-Katz, Heinritz, Liegeois, Wade
--

b. Priority Information List - Grants

c. Grade Separation @ Mequon Road and OIT

Assistant City Engineer Henk stated Public Works would be approving the contract at the January meeting and the packet would be available for review ahead of the meeting.

5. Other Business

Assistant City Engineer Henk stated this month would be a public information meeting on the future WisDot project on I43 between County Line Road and Hwy 60. The project would be added to future agenda's for discussion.

6. Adjourn

a. Adjourn at 8:45 AM.

**RESULT:** Approved by Voice Acclamation [Unanimous]  
**MOVED BY:** Commissioner Druetzler-Katz  
**SECONDED BY:** Commissioner Wade

<b>AYES:</b> Leonard, Druetzler-Katz, Heinritz, Liegeois, Wade
--

Respectfully Submitted,

*Casey Deuster*



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**MILWAUKEE RIVER ADVISORY COMMITTEE**

**Thursday, October 24, 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 Karen McNarney  
Vice Chairman Kenneth Quant  
Committee Member Karen Stern  
Committee Member Michael Gross -- **Absent**

Also present were Park and Forestry Superintendent Gies, Guest Pat Marchese, and Guest Perry Robinson.

- 2) Approval of Meeting Minutes

a. August 6, 2019 Minutes

It was noted that Daniel Knuth was referred to as Vice Chairman rather than Chairman in a few spots.

**RESULT:** **Approved [Unanimous]**  
**MOVED BY:** Committee Member McNarney  
**SECONDED BY:** Committee Member Stern

**AYES:** Knuth, Berg, McNarney, Quant, Stern

**ABSENT:** Gross

**NOT PRESENT:** Dorszynski

- 3) Committee Discussion of Unfinished Business

A. Discuss River Users Facebook page and Google Calendar

- a. Create a Facebook page with a g-mail account

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

**MOVED BY:** Committee Member Quant  
**SECONDED BY:** Committee Member McNarney

**AYES:** Knuth, Berg, McNarney, Quant, Stern

**NOT PRESENT:**

Dorszynski

B. River park signage and facilities inventory project

Discussion on River Park signage and facilities inventory project - waiting to pour concrete at Garrisons Glen once it dries out; post signage on bridge; pier at Villa Grove damaged with recent flooding and needs repair.

4) New Business

a. Private park development along Grace Avenue, Mequon

Discussion of potential city park development by Grace. Doesn't seem likely anytime soon.

Guest Pat Marchese - Chairman of Mequon Park and Open Space Board spoke on 3b. He let the committee know that there will be a new park plan soon. Additionally, some areas in Mequon have been discussed as potential areas of improvement by the DNR. It is still years off in the future but could get passed with support from local groups. The projects would be mainly along the river helping to rid invasive species, dead trees and finally planting new native vegetation.

Guest Perry Robinson spoke of a log jam between Donges Bay and Wulffs Island. Could be dangerous for people using the river in summer and winter. Committee member Ron Dorszynski suggested contacting a safety representative through the DNR to help get the process started for clearing the fallen logs.

5) Motion to Adjourn at 7:30 PM.

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

**MOVED BY:** Committee Member Dorszynski

**SECONDED BY:** Committee Member Berg

**AYES:** Knuth, Berg, Dorszynski, McNarney, Quant, Stern

Respectfully Submitted,

*Casey Deuster*

**VILLAGE OF THIENSVILLE  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, December 3, 2019

**LOCATION:** Village of Thiensville  
250 Elm Street

**TIME:** 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

Chairman:	Van Mobley	
Commissioners:	Mike Dyer	Sarah Hughes
	Rick Gattoni	Ken Kucharski
	Carol Gengler	Dan Luedtke
Planner:	Jon Censky	
Administrator:	Colleen Landisch-Hansen	
Director of Community Services/Public Works:	Andy LaFond	

**III. BUSINESS**

- A.** Approval of Minutes  
1. October 8, 2019

**MOTION** by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the October 8, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Certified Survey Map to Divide Parcel No. 12-050-01-21-000, 523-525 Green Bay Road Into Lot 1 and Lot 2, Scott W. Gad

Scott W. Gad is requesting approval of a Certified Survey Map dividing the existing 1.13 acre parcel located at 523-525 Green Bay Road into two separate lots. The lots will total 31,135 square feet and 18,239 square feet in size. Lot 1 will front Green Bay Road and Lot 2 will front Lake Bluff Road over an existing drive.

Planner Censky's review indicates full compliance with the dimensional requirements of the R-1 Single Family Residential District and has no objection to this request.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve Certified Survey Map to Divide Parcel No. 12-050-01-21-000, 523-525 Green Bay Road Into Lot 1 and Lot 2, Scott W. Gad. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and recommendation to the Village Board for a Land Use Amendment From the Institutional Classification to the Single-Family Residential Classification for the School and the Office Classification for the Former Church and Rezone From I-1 Institutional District to R-2 Single-Family Residence District and B-3 Office and Professional Business District, Devo Management Company, LLC, Greg Devorkin, 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. Also, Commissioners will review and recommend the Preliminary Plat for the Redevelopment Project.

**Plan Commission Minutes**  
**December 3, 2019**  
**Page two of five**

Greg Devorkin and Fred Bersch were in attendance to discuss plans to redevelop the former Lumen Christi property at the corner of Buntrock Avenue and North Orchard Street into a unified planned mixed office and single-family development. The project consists of ten new single-family lots with homes to be unified in design and size with the former church being converted into light office use.

Planner Censky explained that land use and zoning need to be consistent. 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 to the Single-Family Residential classification for the former school property. 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 the B-3 Office and Professional Business District for the former church.

Planner Censky explained that a Planned Development Overlay District 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. This 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 review of the plans indicates that the project conforms to the density limits of the R-2 District, however, differs on other regulations:

1. R-2 Single-Family Residential District: Lots shall have a minimum area of 6,800 square feet and shall not be less than 60 feet in width. The proposed width for lots 2 through 11 is 50 feet.
2. Office/Professional Service District: There shall be a minimum side yard on each side of all buildings not less than 15 feet. The side yard along the north side of the existing church is 5.4 feet.
3. PDO Ordinance: The entire land to be included in a PDO 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. This project will initially be approved and processed as one planned development under signal ownership with uniform home design and size, the lots will, however, ultimately be sold to separate owners.

A PDO Ordinance ties this project together as one unified development. If there is any significant change to that plan, the rezoning process would have to occur. Many times when dealing with large PDO projects, it is under one ownership. In a situation like this, it is the zoning that unifies the development.

Commissioner Kucharski stated that the developer appears to have listened to the neighborhood and believes that the proposed project fits into the neighborhood. Commissioner Kucharski would like to see the lots at 60 feet wide, however, is okay with the proposed 50 feet. Planner Censky indicated that it is not unusual to have a 50 foot wide lot.

It was clarified that the garages will be attached, not detached.

The only deviation from setback is the first lot to the north of the church.

Commissioner Dyer inquired if the existing storm sewer will be altered. Mr. Bersch stated that they do not want to create a subdivision association so the intention is to use the storm sewer which currently provides the site drainage. The drainage, after they remove what is probably 95% lot coverage with building and parking lot, will leave about 50% greenspace but will still drain to the rear yard. Director of Community Services/Public Works LaFond suggested the sump pumps be connected to the storm sewer. An easement document will be created for the drainage. The storm sewer will be the only tie these 11 lots will have to one another and will go to an existing storm manhole in Buntrock Avenue.

**Plan Commission Minutes  
December 3, 2019  
Page three of five**

There will be four parking lots for the office. Instead of removing the existing sidewalk in front of the church and removing the more substantial trees in the front, it was decided that they will dedicate the existing sidewalk which is on private property to the Village.

Commissioner Gattoni asked how the homes will be marketed. Mr. Bersch stated that the lots will be sold as a home/lot package. The intention would be to have some representation at the Metropolitan Builders Association Home Show in early January to hit the ground running with a new opportunity in Thiensville. The goal is to have the home/lot packages in the \$325,000-\$375,000 range.

Because of the landscape, Commissioner Gengler inquired if the homes will be designed with an exposed basement. Exposure for a smaller lot home is very expensive because of retaining walls and decks. Mr. Bersch stated that the grade change from the sidewalk to the rear parking lot is just slightly over 8 feet so significant exposure will not be needed.

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gengler to recommend to the Village Board to Adopt a Land Use Amendment from the I-1 Institutional Classification to the R-2 Single-Family Residential Classification for the School and the B-3 Office Classification for the Former Church, Devo Management Company, LLC, Greg Devorkin, 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. **MOTION CARRIED UNANIMOUSLY.**

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to recommend to the Village Board to Rezone from I-1 Institutional District to R-2 Single-Family Residence District and B-3 Office and Professional Business District and Approve a PDO Overlay to be Consistent with Land Use, Devo Management Company, LLC, Greg Devorkin, 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. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of Addition/Alteration-Materials (Same as Previously Approved), Dormers, Front Porch, Back Porch, Fence, Accessory Structure/Storage Container, Michael Koepke, LTK Interiors, 127 South Main Street

Mike Koepke submitted addition/alteration plans for his residence at 127 South Main Street.

Planner Censky indicated that there are no objections to the changes being proposed to the house. The fence looks very nice and complies with the height restriction of 6' in the Central Business District. The only question Mr. Censky had was with respect to the steel storage container and how it will be utilized. The roof will be a flat rubberized roof with a small overhang and the sides would be out of the fence material. Planner Censky indicated that this definitely improves the look of a storage container. The question before the Commission is if the Commission supports Mr. Koepke's use of a storage container as a storage structure, then Mr. Koepke would have to go before the Zoning Board of Appeals to get a variance for the size. Mr. Koepke indicated that he planned to use the structure as a screened-in porch and storage. The storage container for a nearby property, 107 Buntrock Avenue, is associated with a Conditional Use i.e. outdoor beer garden.

Mr. Gattoni is not in favor of the storage container/metal crate as a screened-in porch. Mr. Koepke indicated that the container would not be visible as it is enclosed by the fence. Commissioner Kucharski stated that the container does not meet the size requirements and does not support the use of storage containers. Commissioner Dyer believes that the storage container is the same as putting a pod on the driveway which need to be removed after 30 days. Commissioner Dyer does not see the difference between the pods and this request.

**Plan Commission Minutes**  
**December 3, 2019**  
**Page four of five**

Director of Community Services/Public Works LaFond asked to consider the house remodel/alteration this evening and the storage shed separately for further research, clarification and consideration. Planner Censky agreed and recommends approval of the project without the storage shed. A variance can be sought through the Zoning Board of Appeals.

The property at 127 South Main Street is zoned B-1 Central Business District. Planner Censky suggested that if this storage container is approved by the Plan Commission, that this is a qualification that is only allowed in the Central Business District.

Trustee Kucharski asked that if this storage container goes before the Zoning Board of Appeals, that he would like the Zoning Board of Appeals to have some record of the Plan Commission's approval or denial. Planner Censky suggested making a motion to approve the changes to the house, the fence and storage shed with the condition that a variance must be secured from the Zoning Board of Appeals. The proposed storage shed is larger than allowed by Code and it is not a shed, it is a metal container. The storage container does not qualify as a structure or a building.

Chairman Mobley inquired of Mr. Koepke if he had considered other options other than the storage container. Mr. Koepke is open to other suggestions.

The proposed fence of 6' is allowed in a commercial district. Director LaFond shared that there is a 0' side yard setback required. The fence will be installed at least 3'-4' off the property line.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve Addition/Alteration-Materials (Same as Previously Approved), Dormers, Front Porch, Back Porch, 6' Fence Permitted Under Section 17.0205 (D) (2), Michael Koepke, LTK Interiors, 127 South Main Street, with the Condition that the Existing Garage Be Razed Immediately, the Applicant Secure a Building Permit and to Exclude Accessory Structure/Storage Container. **MOTION CARRIED UNANIMOUSLY.**

Chairman Mobley clarified that the storage container is larger than allowed and asked Mr. Koepke to consider a smaller structure. Mr. Koepke indicated that he would like the extra space. Mr. Koepke inquired if he was allowed to have a third structure on the lot i.e. a sunporch. He would like a screened-in porch or three-season room. A gazebo was suggested. Mr. Koepke inquired what the size restriction for a gazebo is. Planner Censky indicated that he will work with Mr. Koepke on this.

**All applicants or their contractors must be present for any approvals.**

#### **IV. STAFF REPORT**

Director LaFond shared that any staff approvals will be reported at Plan Commission.

A 6' fence was approved by the Zoning Board of Appeals on October 22, 2019. Commissioner Kucharski inquired what hardship was presented and considered. Director LaFond reported that there is an exterior door to the home. It is hoped to install a patio off this door. Outside of this door is a well room and the old landscaping that was the screen between the properties was removed and the roots make it difficult to replant so a fence was proposed.

Any decision appealed by the Zoning Board of Appeals would go before Circuit Court.

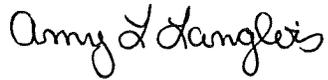
#### **V. BUSINESS FROM THE FLOOR**

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.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Hughes to adjourn the meeting at 6:52 PM.  
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Andy LaFond  
Director of Community Services/  
Public Works

Signed by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, January 7, 2020

**LOCATION:** Village of Thiensville  
250 Elm Street

**TIME:** 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

Chairman:	Van Mobley	
Commissioners:	Mike Dyer	Sarah Hughes (excused)
	Rick Gattoni	Ken Kucharski
	Carol Gengler	Dan Luedtke
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

**III. BUSINESS**

- A.** Approval of Minutes  
1. December 3, 2019

Commissioner Luedtke indicated that "Chairman" had been used incorrectly instead of "Commissioner". These were identified on pages two, three and four of the Minutes.

**MOTION** by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to approve the December 3, 2019 Minutes with the Correction to Pages Two, Three and Four Replacing the Word "Chairman" with "Commissioner".  
**MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign, Close to the Heart, Jessica Featherstone,  
217 North Main Street

The proposed Close to the Heart sign is for a new business at 217 North Main Street. The sign consists of illuminated chain letters similar to the other signs on the building. The sign measures 11.8' in length and 1.5' in height for an overall size of 18 square feet.

Planner Censky indicated that the sign measurements are within the size limits allowed by code. Planner Censky did inquire about the blue color proposed noting it is somewhat inconsistent with the other sign colors on the building.

Commissioner Kucharski did indicated that each business in the building does have their own color and does believe that logo and color design are very important to a business. Commissioner Gengler did state that this business will be occupying a space that does have a darker brick front.

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve Sign, Close to the Heart, Jessica Featherstone, 217 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

**C. Review of Preliminary Development Agreement - Orchard Street Subdivision**

Director of Community Services/Public Works Andy LaFond addressed the Plan Commission informing them of a Development Agreement that will be before them for the Orchard Street Subdivision. In the Zoning Code it is the Plan Commission that recommends a Development Agreement to the Village Board for approval, the same way rezoning or land use is recommended for approval.

On January 20, 2020 there will a Public Hearing before the Village Board for land use and zoning changes that were recommended by the Plan Commission. Following this Public Hearing will be a Village Board meeting where action will be taken on this recommendation.

Planner Censky explained that this Agreement is a contract between the Village and the developer outlining the developer's responsibilities. Director LaFond indicated that with a PDO the Village has more control than if it were a normal project.

Some of the key points in the zoning ordinance are that the 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 modifications;
- (c) Inspection requirements;
- (d) Prohibition on any division/combination of real estate lots once it is established;
- (e) Provisions for lapsing of specific plan approval and automatic reversion of the zoning status;
- (f) Agreements, bylaws, homeowner's associations that would become a part of this are going to be in the Agreement as well as drawings.

This document will help determine the schedule and ensure that what is agreed to is completed. If the project is not completed per the Agreement, within this negotiation will be a Letter of Credit that if they somehow go belly up or walk that they have left us with financial means to complete the project without them. Also, if they were to walk off the job or not start on time per the dates in the Agreement, the property would revert to the underlying zoning. It would not go back to Institutional, but it would go to R-2 without the special provisions i.e. 60 ft wide, not 50 ft wide lots.

Some other items in the document include the declaration, restrictions, their duties and also an agreement on phasing. With the agreement on phasing, the Village is working in negotiations for a financial contribution to make the project move forward. Phase I will be demolition and interim lot grading. A lot of the concrete from the basement of the existing church will be used to fill in the footings and void spaces under the new garages. Latest calculation on this is that this will save almost 1,000 truck trips of hauling material out and in.

Before each major step, it is required of the developer to meet with the Village for a pre-construction meeting.

Each of the new homes will be before the Plan Commission for approval as well. These lots are sold as home/lot packages.

Phase II involves connection to the sanitary sewer system, installing water facilities, storm water drainage plan, utilities, record drawings, installation of sidewalks and curbs, any road improvements or restoration, landscape plans and erosion control.

The intention for this development is to have City water. As part of the Village's negotiations with the City of Mequon and David Hoff for his condo development in Mequon on the north end of the Village, the Board negotiated for the use of the sewer capacity for the Hoff project and then the City of Mequon would completed the water main loop from Seminary Drive to Main Street. Once this is completed, a water line can then be brought north on Orchard Street. This is a voluntary utility; homeowners are not required to hook up. The developer is also responsible for environmental approvals, impact fees and park fees.

Phase I must start by 6/1/2020.

Commissioner Gengler inquired if this Agreement will be before the Board at the Public Hearing on Monday, January 20<sup>th</sup>. Director LaFond stated that the proper order is to ensure that the property is rezoned first and then to move forward with the Agreement.

Commissioner Kucharski shared that keeping the neighborhood as clean and safe as possible is important. Director LaFond shared that issues like this are addressed in the Agreement. Legally the Village cannot dictate that every single house be built within a certain timeframe, however, a timeline can be dictated all the way up until the start and part of the incentive and payback is based on completion.

Commissioner Gattoni inquired as to how the vacant lots will be maintained. Director LaFond stated that this will be addressed in an approved grading plan indicating how the lot will be stabilized and what will be planted.

The church will be used as an office building for Mr. Devorkin.

**All applicants or their contractors must be present for any approvals.**

#### **IV. STAFF REPORT**

No report.

#### **V. BUSINESS FROM THE FLOOR**

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.

#### **VI. ADJOURNMENT**

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:20 PM.  
**MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Andy LaFond  
Director of Community Services/  
Public Works

Signed by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
SPECIAL PLAN COMMISSION  
MINUTES**

**DATE: Tuesday, January 21, 2020**

**LOCATION: Village of Thiensville  
250 Elm Street**

**TIME: 6:00 PM**

**I. CALL TO ORDER**

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

**II. ROLL CALL**

Chairman:	Van Mobley	
Commissioners:	Mike Dyer	Sarah Hughes (excused)
	Rick Gattoni	Ken Kucharski
	Carol Gengler	Dan Luedtke
Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

**III. BUSINESS**

- A.** Review and recommendation to the Village Board to approve a Development Agreement for the Orchard Street Development Located on the Northeast Corner of Buntrock Avenue and Orchard Street, Between the Village of Thiensville and Thiensville Enterprises LLC and Bonnilake Orchard Street LLC

Director of Community Services/Public Works Andy LaFond explained that the reason for this Special Plan Commission meeting is for the Plan Commission to review and recommend a Development Agreement for the Orchard Street development to the Village Board for approval.

Village ordinance requires that the Plan Commission recommend and the Village Board approve a Development Agreement for any development. The Development Agreement includes without limitations timetables, performance requirements, inspection requirements, prohibition on division or accommodation of real estate lots included within the PDO district except as otherwise provided, provisions for landscaping, any agreements or bylaws – in this case it is just a joint stormsewer easement - exhibits and drawings and other attachments that depict the improvements and concept architecture.

Due to the quality and cohesiveness of the proposed development and the restrictions the Village is requiring of the development, the Village as part of the PDO is relaxing some setback restrictions and lot width and will enter into a financial agreement with Thiensville Enterprises LLC and Bonnilake Orchard LLC.

**Plan Commission Minutes**  
**January 21, 2020**  
**Page two of four**

The Agreement is in two phases for two reasons: 1) for the scope of work and 2) due to the fact that there are two entities that are responsible for different items. After Phase I the lots will be bulk sold to Bonnilake Orchard Street LLC to complete Phase II. Phase I includes demolition, the interim lot grading, historic church improvements and approvals. The Village Board is reimbursing \$350,000 for that portion of the project. The reimbursement will not occur until all of Phase I is complete. Phase I is backed by a personal guarantee standby Letter of Credit.

Phase II includes: connection to the sanitary sewer system, water supply facilities (the Village will be constructing a water line from Seminary Drive to Main Street on Buntrock Avenue as part of another agreement with the City of Mequon), storm water drainage facilities, connection to other utilities, record drawings, curb and gutter, sidewalk and walking paths, sidewalk improvements, landscaping, erosion control, public sidewalk dedication, preconstruction meetings, environmental approvals, dedication of property to Village, time for completion, impact and connection fees, approved homebuilding, developer payments, other improvement costs and recording fees. The Developer is subject to sanitary connection fees unless they choose to do them all at once then the Village will provide some incentive and waive the fees. If done all at once rather than one at a time there will be less disruption to the street and neighborhood. Phase II includes schedule of values for Letter of Credit.

If the project is not completed as per the Agreement, the property will revert to the underlying zoning which is R-2 with 60 foot wide lots instead of 50 foot wide.

Phase 1 shall be completed by September 1, 2020. If Phase I fails to commence by June 1, 2020, the PDO zoning overlay shall lapse and revert to the underlying zoning. Phase II shall be completed by December 31, 2020.

The church does intend to connect to City of Mequon water, however, the water utility is voluntary.

Construction parking will be addressed during the preconstruction meetings.

Commissioner Kucharski believes that noise and dust need to be watched and likes that a lot of the concrete will be reused. It is estimated that reusing much of the concrete will eliminate approximately 1,000 truckloads. Commissioner Kucharski also appreciates the personal guarantee and timetable required for this project. Timetables can linger for years without this type of agreement. Commissioner Kucharski recognized the Village staff time and Village attorney's time regarding this development.

The old church has gone through the Historic Preservation Commission approval process. Basically, the church will be returning to as original as possible. The existing ADA ramp will not be removed. The majority is all interior work, and the exterior is mostly landscaping, addition of four parking spaces and bringing the building back to its original condition.

Each lot will have its own connection to the sanitary sewer system as these will all be independent homes.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to recommend to the Village Board to approve a Development Agreement for the Orchard Street Development Located on the Northeast Corner of Buntrock Avenue and Orchard Street, Between the Village of Thiensville and Thiensville Enterprises LLC and Bonnilake Orchard Street LLC. **MOTION CARRIED UNANIMOUSLY.**

**Plan Commission Minutes**  
**January 21, 2020**  
**Page three of four**

**B. Review and recommendation to the Village Board to approve Preliminary Plat for the Orchard Street Development**

Planner Censky indicated that state laws require that a preliminary plat approval process is followed - this will basically be the same as what will be seen on the final plat. The final plat will then be submitted to the Village Board on February 3, 2020 for approval. Review of the preliminary plat indicates full compliance that the technical requirements of the R-2 District and the PDO variances that were approved have been met. The site is now zoned R-2 for the residential portion and B-3 for the church portion as of Monday, January 20, 2020. This fully complies.

There is a small portion of Lot 2 which allows for the corner of the church. There may be a few minor adjustments to the plat so this is not an inconvenience to the future homeowner.

Planner Censky did indicate that a lot width of 50 feet is not unusual.

There is currently a chain-link fence that runs along the back of the development. Commissioner Kucharski mentioned that the resident to the back of this development expressed concern regarding the fence at last evening's Public Hearing. The resident would like to have a privacy fence of some sort running along the property line. It is Mr. Fred Bersch's (the Developer) intention at this point to keep the chain-link fence and understands that there are no requirements for a privacy fence between residential properties.

Commissioner Gattoni does not feel as though the chain-link fence is neighborhood friendly or aesthetically pleasing and would like to see this removed as part of the demolition phase. The plan now is to retain the chain-link fence during the construction phase to ensure that there has not been any impact to drainage along the lot lines. After construction, if residents would like the chain-link fence removed, Mr. Bersch is happy to take it down. Some residents have asked Mr. Bersch to keep the chain-link fence up. Planner Censky did state that Code limits the height of fences to 4 feet on a property line. Commissioner Gattoni stated that with the development and this becoming a residential neighborhood, the chain-link fence is no longer needed. Planner Censky agrees with keeping the fence up during construction. Mr. Bersch also stated that he does not have a problem with bringing the existing fence up to code or taking it out altogether; the fence is higher than 4' and is a chain-link fence which is not allowed in the village.

**MOTION** by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to recommend to the Village Board to Approve Preliminary Plat for the Orchard Street Development. **MOTION CARRIED UNANIMOUSLY.**

**IV. BUSINESS FROM THE FLOOR**

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.

V. ADJOURNMENT

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



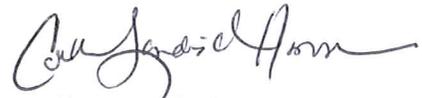
Amy L. Langlois  
Village Clerk

Approved by,



Andy LaFond  
Director of Community Services/  
Public Works

Signed by,



Colleen Landisch-Hansen  
Administrator

VILLAGE OF THIENSVILLE  
 2020 CAPITAL EXPENDITURE REQUESTS  
 FEBRUARY 17, 2020

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>	
DPW	\$ -	\$ 10,000.00	\$ 7,000.00	Skid Steer Snow Blower	2/3/2020
DPW	\$ -	\$ 5,000.00	\$ 5,000.00	Vehicle Oil Storage	2/3/2020
TPD	\$ 30,224.65	\$ 20,000.00	\$ 34,837.00	Ford F-150 Police Responder XL 4WD SuperCrew	2/17/2020
TFD	\$ -	\$ 800.00	\$ 692.20	Ambulance iPad Mounting Brackets	2/17/2020

**DISBURSEMENTS FOR APPROVAL**

Checks Issued January 2020, Manual	\$109,562.13
Checks Issued January 2020, Manual	\$5,786.09
Checks Issued January 2020, Manual	\$31,518.08
Checks Issued February, 2020 Manual	\$96,908.57
Checks Issued January, 2020, Tax Refunds	\$269.43
Checks To Be Issued February, 2020	<u>\$68,760.42</u>
<b>GRAND TOTAL</b>	<b><u>\$312,804.72</u></b>
 <u>Library: Information Only</u>	
Checks Issued January 2020, Manual	\$42,579.37
Checks Issued February 2020, Manual	<u>\$20,191.85</u>
	<u>\$62,771.22</u>

\_\_\_\_\_  
Van A. Mobley, Village President

\_\_\_\_\_  
Colleen Landisch-Hansen, Administrator

# VILLAGE OF THIENSVILLE

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## Payments

Current Period: JANUARY 2020

Payments Batch 0120 VOT MN \$109,562.13

Refer	1	PAYCHEX MAJOR MARKET SERVI	Ck# 000019E 1/17/2020		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 1-17-20 Payroll		\$367.39
Invoice	2020011501	PO 102622			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Process 2019 W-2's		\$453.00
Invoice	2020011501	PO 102622			
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$820.39
Refer	2	ICMA RETIREMENT TRUST	Ck# 000020E 1/17/2020		
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/MIKYSKA		\$224.31
Invoice		PO 102623			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/WILLIAMS		\$101.64
Invoice		PO 102623			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/NEUMAN, P.		\$101.64
Invoice		PO 102623			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/FISCHER		\$100.00
Invoice		PO 102623			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/LANDISCH-HANSEN		\$1,015.00
Invoice		PO 102623			
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$1,542.59
Refer	3	WI DEFERRED COMP PROGRAM	Ck# 000021E 1/17/2020		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-17-20/LAFOND		\$10.00
Invoice		PO 102624			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-17-20/KLEPPIN		\$270.00
Invoice		PO 102624			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-17-20/ACHTERBERG		\$100.00
Invoice		PO 102624			
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$380.00
Refer	4	PAYCHEX	Ck# 000022E 1/17/2020		
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 1-17-20		\$4,090.11
Invoice		PO 102625			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 1-17-20		\$2,571.53
Invoice		PO 102625			
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 1-17-20		\$4,614.03
Invoice		PO 102625			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/Wages Pd 1-17-20		\$277.94
Invoice		PO 102625			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff/Wages Pd 1-17-20		\$221.13
Invoice		PO 102625			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief/Wages Pd 1-17-20		\$256.80
Invoice		PO 102625			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD/Wages Pd 1-17-20		\$1,358.50
Invoice		PO 102625			
Cash Payment	E 01-03-522-1-198	FIRE CHIEF FRINGE	TFD Chief/Wages Pd 1-17-20		\$119.64
Invoice		PO 102625			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD/Wages Pd 1-17-20		\$692.76
Invoice		PO 102625			

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## Payments

Current Period: JANUARY 2020

Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	HOH/Wages Pd 1-17-20	\$406.76
Invoice		PO 102625		
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW/Wages Pd 1-17-20	\$993.12
Invoice		PO 102625		
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP/Wages Pd 1-17-20	\$76.25
Invoice		PO 102625		
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR/Wages Pd 1-17-20	\$192.36
Invoice		PO 102625		
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM WTR/Wages Pd 1-17-20	\$18.75
Invoice		PO 102625		
Cash Payment	G 01-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-17-20	\$43,242.00
Invoice		PO 102625		
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$59,131.68
Refer	5	V-T PAYROL ACCT. #3531102790	Ck# 000023E 1/17/2020	
Cash Payment	E 01-01-511-1-108	ADMINISTRATOR	ADM/Wages Pd 1-17-20	\$3,677.59
Invoice		PO 102626		
Cash Payment	E 01-01-511-1-100	SALARIES & WAGES	ADM Staff/Wages Pd 1-17-20	\$2,926.19
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-113	POLICE CHIEF SALAR	TPD Chief/Wages Pd 1-17-20	\$3,361.54
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-100	SALARIES & WAGES	TPD/Wages Pd 1-17-20	\$17,909.87
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-109	DPW EQUIPMENT MA	TPD/DPW/Wages Pd 1-17-20	\$19.57
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-110	FIRE CHIEF WAGES	TFD Chief/Wages Pd 1-17-20	\$1,563.92
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-100	SALARIES & WAGES	TFD/Wages Pd 1-17-20	\$7,883.14
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-109	DPW EQUIPMENT MA	TFD/DPW/Wages Pd 1-17-20	\$195.73
Invoice		PO 102626		
Cash Payment	E 06-09-522-1-100	SALARIES & WAGES	HOH/Wages Pd 1-17-20	\$5,412.33
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-102	PART-TIME	TFD PT/Wages Pd 1-17-20	\$998.01
Invoice		PO 102626		
Cash Payment	E 01-04-541-1-100	SALARIES & WAGES	DPW/Wages Pd 1-17-20	\$13,369.18
Invoice		PO 102626		
Cash Payment	E 01-04-542-1-100	SALARIES & WAGES	VP/Wages Pd 1-17-20	\$824.19
Invoice		PO 102626		
Cash Payment	E 21-05-610-1-100	SALARIES & WAGES	SWR/Wages Pd 1-17-20	\$2,427.16
Invoice		PO 102626		
Cash Payment	E 19-18-541-1-100	SALARIES & WAGES	STM WTR/Wages Pd 1-17-20	\$203.91
Invoice		PO 102626		
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM WRS/Wages Pd 1-17-20	-\$248.24
Invoice		PO 102626		
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff WRS/Wages Pd 1-17-20	-\$197.52
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief WRS/Wages Pd 1-17-20	-\$226.90
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD WRS/Wages Pd 1-17-20	-\$1,210.25
Invoice		PO 102626		

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## Payments

Current Period: JANUARY 2020

Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief WRS/Wages Pd 1-17-20	-\$105.56
Invoice	PO 102626		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	PT TFD WRS/Wages Pd 1-17-20	-\$67.37
Invoice	PO 102626		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD WRS/Wages Pd 1-17-20	-\$132.52
Invoice	PO 102626		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH WRS/Wages Pd 1-17-20	-\$158.81
Invoice	PO 102626		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW WRS/Wages Pd 1-17-20	-\$903.54
Invoice	PO 102626		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW WRS VP/Wages Pd 1-17-20	-\$55.65
Invoice	PO 102626		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR WRS/Wages Pd 1-17-20	-\$163.85
Invoice	PO 102626		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR WRS SWR/Wages Pd 1-17-20	-\$13.74
Invoice	PO 102626		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1-17-20	-\$4,090.11
Invoice	PO 102626		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1-17-20	-\$2,571.53
Invoice	PO 102626		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS MED/Wages Pd 1-17-20	-\$4,614.03
Invoice	PO 102626		
Cash Payment	G 01-21245 FLEX BENEFIT	FIEX BEN/Wages Pd 1-17-20	-\$256.00
Invoice	PO 102626		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 1-17-20	-\$165.25
Invoice	PO 102626		
Cash Payment	G 01-21260 ICMA - RC	iCMA/Wages Pd 1-17-20	-\$1,542.59
Invoice	PO 102626		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-17-20	-\$380.00
Invoice	PO 102626		
Cash Payment	G 01-21285 LIFE INSURANCE	LIFE/Wages Pd 1-17-20	-\$260.55
Invoice	PO 102626		
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 1-17-20	-\$112.50
Invoice	PO 102626		
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 1-17-20	-\$53.82
Invoice	PO 102626		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-17-20	-\$43,242.00
Invoice	PO 102626		
Transaction Date	1/24/2020	Due 1/24/2020 HARRIS GF -CHECK 11110	<b>Total</b> \$0.00
Refer	5 AT & T (U-VERSE INTERNET) Ck# 000026E 1/28/2020		
Cash Payment	E 01-04-541-3-303 TELEPHONE	DPW Internet Svc/JAN	\$50.68
Invoice	PO 26281		
Transaction Date	1/27/2020	Due 1/27/2020 HARRIS GF -CHECK 11110	<b>Total</b> \$50.68
Refer	6 PAYCHEX MAJOR MARKET SERVI Ck# 000030E 1/31/2020		
Cash Payment	E 01-01-511-2-210 DATA PROCESSING	Processing 1-31-20 Payroll	\$265.04
Invoice	2020012701 PO 102630		
Transaction Date	2/5/2020	Due 2/5/2020 HARRIS GF -CHECK 11110	<b>Total</b> \$265.04
Refer	7 ICMA RETIREMENT TRUST Ck# 000031E 1/28/2020		

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## Payments

Current Period: JANUARY 2020

Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1-31-20/MIKYSKA	\$225.20
Invoice	PO 102631		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1-31-20/WILLIAMS	\$102.04
Invoice	PO 102631		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1-31-20/NEUMAN, P	\$102.04
Invoice	PO 102631		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1-31-20/FISCHER	\$100.00
Invoice	PO 102631		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1/31/20/LANDISCH-HANSEN	\$50.00
Invoice	PO 102631		
Transaction Date	2/5/2020	Due 2/5/2020 HARRIS GF -CHECK 11110	<b>Total</b> \$579.28
Refer	8 WI DEFERRED COMP PROGRAM Ck# 000032E 1/29/2020		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-31-20/LAFOND	\$10.00
Invoice	PO 102632		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-31-20/KLEPPIN	\$270.00
Invoice	PO 102632		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-31-20/ACHTERBERG	\$100.00
Invoice	PO 102632		
Transaction Date	2/5/2020	Due 2/5/2020 HARRIS GF -CHECK 11110	<b>Total</b> \$380.00
Refer	9 PAYCHEX Ck# 000033E 1/31/2020		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1-31-20	\$3,758.43
Invoice	PO 102633		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1-31-20	\$2,365.88
Invoice	PO 102633		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & Med/Wages Pd 1-31-20	\$3,569.05
Invoice	PO 102633		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages Pd 1-31-20	\$209.85
Invoice	PO 102633		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages Pd 1-31-20	\$208.68
Invoice	PO 102633		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages Pd 1-31-20	\$257.83
Invoice	PO 102633		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 1-31-20	\$1,380.27
Invoice	PO 102633		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 1-31-20	\$91.68
Invoice	PO 102633		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 1-31-20	\$161.03
Invoice	PO 102633		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 1-31-20	\$1,063.71
Invoice	PO 102633		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 1-31-20	\$24.30
Invoice	PO 102633		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 1-31-20	\$166.71
Invoice	PO 102633		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 1-31-20	\$4.99
Invoice	PO 102633		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-31-20	\$32,811.35
Invoice	PO 102633		

VILLAGE OF THIENSVILLE

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Payments

Current Period: JANUARY 2020

Transaction Date	2/5/2020	Due 2/5/2020	HARRIS GF -CHECK 11110	Total	\$46,073.76
Refer	10 V-T PAYROL ACCT. #3531102790		Ck# 000034E 1/31/2020		
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR		ADM/Wages Pd 1-31-20	\$2,783.66	
Invoice	PO 102634				
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES		ADM Staff/Wages Pd 1-31-20	\$2,763.50	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR		TPD Chief/Wages Pd 1-31-20	\$3,375.00	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES		TPD/Wages Pd 1-31-20	\$18,005.95	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-101 OVERTIME		TPD OT/Wages Pd 1-31-20	\$188.25	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA		TPD/DPWWages Pd 1-31-20	\$19.65	
Invoice	PO 102634				
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA		TFD/DPWWages Pd 1-31-20	\$196.49	
Invoice	PO 102634				
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES		HOH/Wages Pd 1-31-20	\$2,115.38	
Invoice	PO 102634				
Cash Payment	E 01-03-522-1-102 PART-TIME		TFD PT/Wages Pd 1-31-20	\$1,001.94	
Invoice	PO 102634				
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES		DPWWages Pd 1-31-20	\$13,345.31	
Invoice	PO 102634				
Cash Payment	E 01-04-541-1-101 OVERTIME		DPW OT/Wages Pd 1-31-20	\$615.53	
Invoice	PO 102634				
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES		VP/Wages Pd 1-31-20	\$319.79	
Invoice	PO 102634				
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES		SWR/Wages Pd 1-31-20	\$2,205.44	
Invoice	PO 102634				
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES		STM WTR/Wages Pd 1-31-20	\$65.59	
Invoice	PO 102634				
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI		ADM/WRS/Wages Pd 1-31-20	-\$187.90	
Invoice	PO 102634				
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS		ADM Staff/WRS/Wages Pd 1-31-20	-\$186.54	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING		TPD Chief/WRS/Wages Pd 1-31-20	-\$227.81	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS		TPD/WRS/Wages Pd 1-31-20	-\$1,229.43	
Invoice	PO 102634				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS		TFD PT/WRS/Wages Pd 1-31-20	-\$67.63	
Invoice	PO 102634				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS		TFD/WRS/Wages Pd 1-31-20	-\$13.26	
Invoice	PO 102634				
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS		HOH/WRS/Wages Pd 1-31-20	-\$142.79	
Invoice	PO 102634				
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS		DPW/WRS/Wages Pd 1-31-20	-\$943.48	
Invoice	PO 102634				
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS		DPW/VP/WRS/Wages Pd 1-31-20	-\$21.59	
Invoice	PO 102634				
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS		SWR/WRS/Wages Pd 1-31-20	-\$148.86	
Invoice	PO 102634				



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**\*Check Detail Register©**

Batch: 0120 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
<b>23345</b>	01/31/20	<b>COLLEEN LANDISCH-HANSEN</b>			
G 01-21110		ACCOUNTS PAYABLE	\$2.32		Mileage Reimbursement/PWSB/DEC
G 01-21110		ACCOUNTS PAYABLE	\$4.64		Mileage Reimbursement/NSCC/DEC
		Total	\$6.96		
<hr/>					
<b>23346</b>	01/31/20	<b>CONLEY MEDIA, LLC</b>			
G 01-21110		ACCOUNTS PAYABLE	\$10.99		Ordinance Notice & Affidavit
		Total	\$10.99		
<hr/>					
<b>23347</b>	01/31/20	<b>J.H. HASSINGER, INC.</b>			
G 14-21110		ACCOUNTS PAYABLE	\$5,768.14		VP River Stage Construction/Retainage
		Total	\$5,768.14		
		<b>11110 HARRIS GF -CHECKING</b>	<b>\$5,786.09</b>		

**Fund Summary**

<b>11110 HARRIS GF -CHECKING</b>	
01 GENERAL FUND	\$17.95
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$5,768.14
	<b>\$5,786.09</b>

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**\*Check Detail Register©**

Batch: 0120 VOT MN3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
<b>23348</b>	01/31/20	<b>THIENSVILLE FIRE DEPARTMENT</b>			
G 06-21110		ACCOUNTS PAYABLE	\$25,514.64		Acct #1 75%/2019 AMB Rev
G 06-21110		ACCOUNTS PAYABLE	\$6,003.44		Acct #2 15%/2019 AMB Rev
		Total	\$31,518.08		
		<b>11110 HARRIS GF -CHECKING</b>	<b>\$31,518.08</b>		

Fund Summary

<b>11110 HARRIS GF -CHECKING</b>	
06 EQUITY RESERVE ACCOUNT	\$31,518.08
	<b>\$31,518.08</b>

# VILLAGE OF THIENSVILLE

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## Payments

Current Period: FEBRUARY 2020

Payments Batch 0220 VOT MN \$96,908.57

Refer	1	<u>JONATHAN CENSKY, PLANNER</u>	<u>Ck# 023351 2/6/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Devorkin/Bersch Parcel	\$782.50	
Invoice	19-0038	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Commercial Listing Update	\$57.50	
Invoice	19-0039	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Scott Gad CSM	\$70.00	
Invoice	19-0040	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Koepke house changes and shed	\$100.00	
Invoice	19-0041	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	From the Heart Signage	\$25.00	
Invoice	19-0042	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	From the Heart Signage/Due from Prop	\$42.50	
Invoice		PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Welltopia ADA ramp discussion	\$25.00	
Invoice	19-0043	PO 102638			
Transaction Date	2/6/2020	Due 2/6/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$1,102.50</b>
Refer	2	<u>UNITED ELECTRIC, INC.</u>	<u>Ck# 023352 2/6/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Troubleshoot wet well exhaust fan starter	\$212.50	
Invoice	62329	PO 26284			
Transaction Date	2/6/2020	Due 2/6/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$212.50</b>
Refer	3	<u>AIRGAS USA, LLC</u>	<u>Ck# 023353 2/6/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Cylinder Rental/DEC	\$123.41	
Invoice	9967271354	PO 26251			
Transaction Date	2/6/2020	Due 2/6/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$123.41</b>
Refer	4	<u>SCOTT GAD</u>	<u>Ck# 023354 2/7/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Developer Deposit Refund	\$786.00	
Invoice		PO 102641			
Transaction Date	2/7/2020	Due 2/7/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$786.00</b>
Refer	5	<u>RENNERT S FIRE EQUIPMENT</u>	<u>Ck# 023355 2/7/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Hardware Parts for 563	\$258.15	
Invoice	41651	PO 33704			
Transaction Date	2/7/2020	Due 2/7/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$258.15</b>
Refer	6	<u>CARDMEMBER SERVICE (PWSB)</u>	<u>Ck# 000037E 2/4/2020</u>		
Cash Payment	E 01-03-522-3-399	MISCELLANEOUS	Lithium Batteries	\$108.95	
Invoice		PO 33707			
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Accu-Check Smartview Test Strips	\$148.39	
Invoice		PO 33707			
Cash Payment	E 01-03-522-3-399	MISCELLANEOUS	Screen Protectors/Cases/iPads	\$424.91	
Invoice		PO 33707			
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Emergency Trauma Shears	\$419.70	
Invoice		PO 33707			
Cash Payment	E 01-03-522-3-399	MISCELLANEOUS	Audio cables	\$17.08	
Invoice		PO 33707			
Cash Payment	E 07-07-542-2-291	ADVERTISING	Domaine renewal for VP Reimagined websites	\$243.28	
Invoice		PO 18303			

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## Payments

Current Period: FEBRUARY 2020

Cash Payment	E 01-01-510-2-201 POSTAGE	Postage/Certified Letter/Krahn Family	\$6.85		
Invoice	PO 18293				
Cash Payment	E 01-01-510-2-202 DUES & SUBSCRIPTI	WMCA Membership Dues/Langlois	\$65.00		
Invoice	PO 18296				
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Window Treatments/VH/2/3 Deposit	\$1,257.00		
Invoice	PO 18298				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Water cooler/Amazon	\$131.99		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Replacement headlight	\$614.21		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Roll-up truck cover	\$176.10		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Tires for Jacobson Cart	\$235.96		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Bosch 18V battery	\$129.19		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Hard drive adaptor	\$26.99		
Invoice	PO 18302				
Cash Payment	E 01-03-521-2-215 TRAINING - POLICE	Conference Hote/MEJCHAR	\$145.13		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Supplies for Coffee with Cop	\$2.72		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Supplies for investigations	\$411.19		
Invoice	PO 41380				
Cash Payment	E 01-03-521-2-202 DUES & SUBSCRIPTI	WI Chiefs of Police 2020 Dues	\$130.00		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	5 biological specimen kits	\$48.11		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Slim charger	\$79.98		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Master Locks/2	\$21.41		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Art kraft paper roll	\$84.27		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Kingston 8GB Micro Secure SDHC Card	\$38.95		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Buffalo external blu-ray writer	\$159.99		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Refund-8GB micro secure SDHC card	-\$38.95		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Refund-Holiday Inn Steven's Point	-\$93.07		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Merchandise Return/Dinges Fire Co	-\$94.80		
Invoice	PO 33720				
Transaction Date	2/10/2020	Due 2/10/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$4,900.53</b>
Refer	64 WE ENERGIES		Ck# 000042E 2/19/2020		
Cash Payment	E 01-01-511-3-304 ELECTRICITY	Electric/VH/JAN	\$1,489.32		
Invoice	PO 102644				
Cash Payment	E 01-01-511-3-305 HEAT	Gas/VH/JAN	\$1,110.71		
Invoice	PO 102644				

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## Payments

Current Period: FEBRUARY 2020

Cash Payment	E 01-04-541-3-304 ELECTRICITY	Electric/DPW/JAN	\$419.45		
Invoice	PO 102644				
Cash Payment	E 01-04-541-3-305 HEAT	Gas/DPW/JAN	\$882.62		
Invoice	PO 102644				
Cash Payment	E 21-05-610-3-304 ELECTRICITY	Electric/SWR/JAN	\$1,505.78		
Invoice	PO 102644				
Cash Payment	E 21-05-610-3-305 HEAT	Gas/SWR/JAN	\$15.98		
Invoice	PO 102644				
Cash Payment	E 16-05-541-3-304 ELECTRICITY	Electric/OLD VH/JAN	\$107.65		
Invoice	PO 102644				
Cash Payment	E 16-05-541-3-305 HEAT	Gas/OLD VH/JAN	\$117.57		
Invoice	PO 102644				
Cash Payment	E 01-04-542-3-304 ELECTRICITY	Electric/VP/JAN	\$793.03		
Invoice	PO 102644				
Cash Payment	E 01-04-542-3-305 HEAT	Gas/VP/JAN	\$132.29		
Invoice	PO 102644				
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	Street Lighting/JAN	\$2,942.02		
Invoice	PO 102644				
Cash Payment	E 21-05-610-3-304 ELECTRICITY	Emergency Siren Warning System/JAN	\$64.88		
Invoice	PO 102644				
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$9,581.30</b>
Refer	65 PAYCHEX MAJOR MARKET SERVI	Ck# 000043E 2/14/2020			
Cash Payment	E 01-01-511-2-210 DATA PROCESSING	Processing 02-14-20 Payroll	\$265.04		
Invoice	2020021201	PO 102651			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$265.04</b>
Refer	66 ICMA RETIREMENT TRUST	Ck# 000044E 2/14/2020			
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/MIKYSKA	\$225.20		
Invoice	PO 102652				
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/WILLIAMS	\$102.04		
Invoice	PO 102652				
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/NEUMAN, P.	\$102.04		
Invoice	PO 102652				
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/FISCHER	\$100.00		
Invoice	PO 102652				
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/LANDISCH-HANSEN	\$50.00		
Invoice	PO 102652				
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$579.28</b>
Refer	67 WI DEFERRED COMP PROGRAM	Ck# 000045E 2/14/2020			
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 2-14-20/LAFOND	\$10.00		
Invoice	PO 102653				
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 2-14-20/KLEPPIN	\$270.00		
Invoice	PO 102653				
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 2-14-20/ACHTERBERG	\$100.00		
Invoice	PO 102653				
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$380.00</b>
Refer	68 PAYCHEX	Ck# 000046E 2/14/2020			

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## Payments

Current Period: FEBRUARY 2020

Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 2-14-20		\$3,593.53	
Invoice	PO 102654				
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 2-14-20		\$2,315.20	
Invoice	PO 102654				
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 2-14-20		\$3,507.56	
Invoice	PO 102654				
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages Pd 2-14-20		\$209.85	
Invoice	PO 102654				
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages Pd 2-14-20		\$208.68	
Invoice	PO 102654				
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages Pd 2-14-20		\$257.83	
Invoice	PO 102654				
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 2-14-20		\$1,365.87	
Invoice	PO 102654				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 2-14-20		\$91.68	
Invoice	PO 102654				
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 2-14-20		\$161.03	
Invoice	PO 102654				
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 2-14-20		\$1,032.39	
Invoice	PO 102654				
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 2-14-20		\$14.73	
Invoice	PO 102654				
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 2-14-20		\$161.93	
Invoice	PO 102654				
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 2-14-20		\$3.58	
Invoice	PO 102654				
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-14-20		\$32,226.37	
Invoice	PO 102654				
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$45,150.23</b>
Refer	69 V-T PAYROL ACCT. #3531102790	Ck# 000047E 2/14/2020			
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 2-14-20		\$2,783.66	
Invoice	PO 102655				
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 2-14-20		\$2,763.50	
Invoice	PO 102655				
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 2-14-20		\$3,375.00	
Invoice	PO 102655				
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 2-14-20		\$18,005.94	
Invoice	PO 102655				
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 2-14-20		\$19.64	
Invoice	PO 102655				
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 2-14-20		\$196.49	
Invoice	PO 102655				
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 2-14-20		\$2,115.38	
Invoice	PO 102655				
Cash Payment	E 01-03-522-1-102 PART-TIME	TFD PT/Wages Pd 2-14-20		\$1,001.94	
Invoice	PO 102655				
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 2-14-20		\$13,554.01	
Invoice	PO 102655				
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 2-14-20		\$193.19	
Invoice	PO 102655				

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Payments

Current Period: FEBRUARY 2020

Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 2-14-20	\$2,142.13
Invoice	PO 102655		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 2-14-20	\$46.79
Invoice	PO 102655		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM WRS/Wages Pd 2-14-20	-\$187.90
Invoice	PO 102655		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff WRS/Wages Pd 2-14-20	-\$186.54
Invoice	PO 102655		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief WRS/Wages Pd 2-14-20	-\$227.81
Invoice	PO 102655		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD WRS/Wages Pd 2-14-20	-\$1,216.72
Invoice	PO 102655		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD PT WRS/Wages Pd 2-14-20	-\$67.63
Invoice	PO 102655		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD WRS/Wages Pd 2-14-20	-\$13.26
Invoice	PO 102655		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH WRS/Wages Pd 2-14-20	-\$142.79
Invoice	PO 102655		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW WRS/Wages Pd 2-14-20	-\$916.03
Invoice	PO 102655		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW VP WRS/Wages Pd 2-14-20	-\$13.04
Invoice	PO 102655		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR WRS/Wages Pd 2-14-20	-\$144.60
Invoice	PO 102655		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR WRS SWR/Wages Pd 2-14-20	-\$3.15
Invoice	PO 102655		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 2-14-20	-\$3,593.53
Invoice	PO 102655		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 2-14-20	-\$2,315.20
Invoice	PO 102655		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 2-14-20	-\$3,507.56
Invoice	PO 102655		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 2-14-20	-\$175.00
Invoice	PO 102655		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 2-14-20	-\$160.04
Invoice	PO 102655		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20	-\$579.28
Invoice	PO 102655		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 2-14-20	-\$380.00
Invoice	PO 102655		
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 2-14-20	-\$112.50
Invoice	PO 102655		
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 2-14-20	-\$28.72
Invoice	PO 102655		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-14-20	-\$32,226.37
Invoice	PO 102655		
Transaction Date	2/13/2020	Due 2/13/2020 HARRIS GF -CHECK 11110	<b>Total \$0.00</b>
Refer	70 DEPT. OF EMPLOYEE TRUST FUN Ck# 000048E 2/24/2020		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM Health/MAR	\$1,480.23
Invoice	PO 10087		

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Payments

Current Period: FEBRUARY 2020

Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff Health/MAR		\$2,082.38
Invoice		PO 10087			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief Health/MAR		\$1,973.64
Invoice		PO 10087			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD Health/MAR		\$13,899.08
Invoice		PO 10087			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW Health/MAR		\$6,067.67
Invoice		PO 10087			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP Health/MAR		\$2,093.22
Invoice		PO 10087			
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM WTR Health/MAR		\$497.59
Invoice		PO 10087			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR Health/MAR		\$2,480.85
Invoice		PO 10087			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD Health/MAR		\$819.58
Invoice		PO 10087			
Cash Payment	E 01-03-521-1-195	ANNUITANT FRINGE	Police Annuitant Health/MAR		\$1,264.68
Invoice		PO 10087			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM Annuitant Health/MAR		\$385.86
Invoice		PO 10087			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$33,044.78</b>
Refer	72 SECURIAN FINANCIAL GROUP, IN Ck# 023356 2/14/2020				
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM Life/MAR		\$29.71
Invoice		PO 10102			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff Life/MAR		\$83.08
Invoice		PO 10102			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPF Chief Life/MAR		\$22.44
Invoice		PO 10102			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD Life/MAR		\$176.66
Invoice		PO 10102			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD Life/MAR		\$35.66
Invoice		PO 10102			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW Life/MAR		\$139.58
Invoice		PO 10102			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP Life/MAR		\$18.86
Invoice		PO 10102			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR Life/MAR		\$18.86
Invoice		PO 10102			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$524.85</b>

VILLAGE OF THIENSVILLE  
Payments

Current Period: FEBRUARY 2020

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$87,515.83
06 EQUITY RESERVE ACCOUNT		\$2,133.62
07 PARK IMPROVEMENT FUND		\$243.28
16 OLD VILLAGE HALL		\$225.22
19 STORM WATER MANAGEMENT		\$544.81
21 SEWER UTILITY		\$6,245.81
		<u>\$96,908.57</u>

Pre-Written Checks	\$96,908.57
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$96,908.57

VILLAGE OF THIENSVILLE

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**\*Check Detail Register©**

Batch: 0120 TX RF3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
23344	01/24/20	RICHARD JACOMET			
G 01-21530		REFUNDS R E TAX OVE	\$9.84		Overpayment Personal Property Taxes
		Total	\$9.84		
23349	01/31/20	LERETA			
G 01-21530		REFUNDS R E TAX OVE	\$75.67	48686178-00	Overpayment Property Tax/NUEMAN
		Total	\$75.67		
23350	01/31/20	DAVID & OLIVE DRAPELA			
G 01-21530		REFUNDS R E TAX OVE	\$183.92		Overpayment Personal Property Tax
		Total	\$183.92		
		11110 HARRIS GF -CHECKING	\$269.43		

Fund Summary

<b>11110 HARRIS GF -CHECKING</b>		
01 GENERAL FUND		\$269.43
		\$269.43

# VILLAGE OF THIENSVILLE

## Payments

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Current Period: FEBRUARY 2020

Payments Batch 0220 VOT AP \$68,760.42

Refer	1	MUNICIPAL TREASURERS ASSOC.		
Cash Payment	E 01-01-511-2-202	DUES & SUBSCRIPTI	Annual Dues Renewal/Landisch-Hansen/2020	\$55.00
Invoice		PO 10094		
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$55.00
Refer	2	RICOH USA, INC		
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Black and White Copies/JAN	\$11.46
Invoice	5058632728	PO 102629		
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Color Copies/JAN	\$51.02
Invoice	5058632728	PO 102629		
Transaction Date	1/27/2020	Due 1/27/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$62.48
Refer	3	THIENSVILLE PROFESSIONAL PO		
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/FISCHER	\$45.00
Invoice		PO 102628		
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/JANZER	\$45.00
Invoice		PO 102628		
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/MEJCHAR	\$45.00
Invoice		PO 102628		
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/NEUMAN	\$45.00
Invoice		PO 102628		
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/STONE	\$45.00
Invoice		PO 102628		
Transaction Date	1/27/2020	Due 1/27/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$225.00
Refer	4	DIVERSIFIED BENEFIT SERVICES		
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	125-FSA Admin Svcs/JAN	\$85.00
Invoice	298318	PO 102627		
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	Debit Card Participant Fee	\$35.00
Invoice	298318	PO 102627		
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	Plan Participant Mailings	\$1.45
Invoice	298318	PO 102627		
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	FSA Prior Yr Admin for Active Balances	\$31.50
Invoice	298318	PO 102627		
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	Flex Enrollment Services	\$100.00
Invoice	298318	PO 102627		
Transaction Date	1/27/2020	Due 1/27/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$252.95
Refer	7	CONLEY MEDIA		
Cash Payment	G 01-21525	DEPOSIT-DEVELP. APPLICA	Land use/rezoning/Lumen Christi & Affid	\$103.47
Invoice	1672360120	PO 102637		
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Boat launch ad for bids & Affidavit	\$100.76
Invoice	1672360120	PO 102637		
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Sunny Lane recons ad for bids & Affidavit	\$102.86
Invoice	1672360120	PO 102637		
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	Spring Primary notice & Affidavit	\$8.01
Invoice	1672360120	PO 102637		
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	Absentee Voting notice & Affidavit	\$46.21
Invoice	1672360120	PO 102637		
Transaction Date	1/31/2020	Due 1/31/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$361.31

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## Payments

Current Period: FEBRUARY 2020

Refer	2	JANET E. STARK	-		
Cash Payment	R 21-46-016-400	SEWER SERVICE CHA	Refund 4th Qtr SWR/Overpayment	\$164.00	
Invoice		PO 18309			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$164.00
Refer	3	SHRED-IT USA	-		
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	Monthly Shredding/TFD	\$32.05	
Invoice	8129051499	PO 41402			
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	Monthly Shredding/TFD	\$32.05	
Invoice	8129051499	PO 41402			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$64.10
Refer	4	WI DEPT OF JUSTICE-TIME	-		
Cash Payment	E 01-03-521-2-219	TELETYPE	1st QTR Teletype Charges	\$150.00	
Invoice	455TIME-7908	PO 41399			
Cash Payment	E 01-03-521-2-219	TELETYPE	Officer Support	\$84.00	
Invoice	455TIME-7908	PO 41399			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$234.00
Refer	5	STREICHER S	-		
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	Uniform Allowance/Patches/WUCHERER	\$59.50	
Invoice	I1409798	PO 41400			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$59.50
Refer	6	GALLS, LLC	-		
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	Nylon inner belt/flashlight/baton holder	\$29.48	
Invoice	i14782172	PO 41404			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$29.48
Refer	7	RANGE SYSTEMS	-		
Cash Payment	E 14-16-521-4-499	OTHER	Clearing Guardian Trap Assy	\$655.73	
Invoice	25181	PO 41397			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$655.73
Refer	8	US CELLULAR	-		
Cash Payment	E 01-01-511-3-303	TELEPHONE	Monthly Failover Device/DPW	\$5.88	
Invoice	351483212	PO 26283			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$5.88
Refer	9	CINTAS CORPORATION	-		
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	VH Mats/JAN	\$144.06	
Invoice	403845276	PO 26282			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$144.06
Refer	10	POSTAGE BY PHONE SYSTEM	-		
Cash Payment	E 01-01-510-2-201	POSTAGE	Postage	\$500.00	
Invoice		PO 18308			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$500.00
Refer	11	SUZANNE JANZER	-		
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	Uniform Patches/FISCHER	\$24.00	
Invoice		PO 41405			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$24.00
Refer	12	SUZANNE JANZER	-		

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## Payments

Current Period: FEBRUARY 2020

<b>Cash Payment</b>	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform Patches/BOESCH				\$60.00
Invoice		PO 41406				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$60.00</b>
Refer	13	SAFEBUILT				
<b>Cash Payment</b>	E 01-03-523-2-272 BUILDING INSPECTIO	Bldg Permits/JAN				\$2,489.36
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-273 PLUMBING INSPECTI	PLBG Permits/JAN				\$238.50
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-274 ELECTRICAL INSPEC	ELEC Permits/JAN				\$625.50
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-272 BUILDING INSPECTIO	ZONING Permits/JAN				\$121.50
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-272 BUILDING INSPECTIO	OCC Permits/JAN				\$117.00
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-272 BUILDING INSPECTIO	SIGN Permits/JAN				\$65.70
Invoice	0066002-IN	PO 102640				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$3,657.56</b>
Refer	14	DIVERSIFIED BENEFIT SERVICES				
<b>Cash Payment</b>	E 01-01-554-7-715 FLEX BENEFIT	105 HRA/Mailings/FEB				\$96.00
Invoice	298695	PO 102643				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$96.00</b>
Refer	15	CENTURY LINK				
<b>Cash Payment</b>	E 01-01-511-3-303 TELEPHONE	Long Distance/ADM/JAN				\$4.40
Invoice	1485455664	PO 102642				
<b>Cash Payment</b>	E 01-03-522-3-303 TELEPHONE	Long Distance/TFD/JAN				\$1.72
Invoice	1485455664	PO 102642				
<b>Cash Payment</b>	E 01-03-521-3-303 TELEPHONE	Long Distance/TPD/JAN				\$5.58
Invoice	1485455664	PO 102642				
<b>Cash Payment</b>	E 01-04-541-3-303 TELEPHONE	Long Distance/DPW/JAN				\$0.30
Invoice	1485455664	PO 102642				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$12.00</b>
Refer	16	STREICHER S				
<b>Cash Payment</b>	E 01-03-521-3-312 UNIFORM ALLOWANC	Carrier/Patches/Name Tag/WUCHERER				\$252.00
Invoice	11411434	PO 41410				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$252.00</b>
Refer	17	WI DEPT OF TRANSPORTATION				
<b>Cash Payment</b>	E 01-03-521-3-398 OTHER SUPPLIES	Unpaid Citation Suspension/Acct TVRP				\$250.00
Invoice	4555	PO 41407				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$250.00</b>
Refer	18	AXON ENTERPRISES				
<b>Cash Payment</b>	E 14-16-521-4-402 EQUIPMENT	Live Cartridge for Taser/1 YR Plan				\$3,838.80
Invoice	1639108	PO 41408				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$3,838.80</b>
Refer	19	AXON ENTERPRISES				
<b>Cash Payment</b>	E 14-16-521-4-402 EQUIPMENT	Taser 7 Target - ruggedized				\$150.00
Invoice	1637819	PO 41409				

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## Payments

Current Period: FEBRUARY 2020

Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$150.00</b>
Refer	20 <i>FIRST ADVANTAGE</i>				
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS		Random Drug/DPW/WILLIAMS		\$52.84
Invoice	2507532001	PO 102647			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$52.84</b>
Refer	21 <i>NATIONAL TRUST FOR HISTORIC</i>				
Cash Payment	E 01-01-510-2-202 DUES & SUBSCRIPTI		Annual Membership/HEINRITZ		\$30.00
Invoice		PO 18310			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$30.00</b>
Refer	22 <i>3 RIVERS BILLING, INC</i>				
Cash Payment	E 06-09-522-2-276 BILLING SERVICES		EMS Billing/JAN		\$427.84
Invoice	5183	PO 102646			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$427.84</b>
Refer	23 <i>HOUSEMAN &amp; FEIND, LLP</i>				
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		Legal Expenses/Traffic/JAN		\$399.25
Invoice	46370	PO 102645			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$399.25</b>
Refer	24 <i>JONATHAN CENSKY, PLANNER</i>				
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES		Pro Health Site Plan		\$25.00
Invoice	20-0001	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Pro Health Site Plan		\$57.50
Invoice	20-0001	PO 102639			
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES		Review and Edit Draft Agenda		\$12.50
Invoice	20-0002	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		VB Meeting/DEVORKIN		\$82.50
Invoice	20-0003	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Development Agreement/DEVORKIN		\$45.00
Invoice	20-0004	PO 102639			
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES		Jesse Daily Garage		\$25.00
Invoice	20-0005	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Jesse Daily Garage		\$25.00
Invoice	20-0005	PO 102639			
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES		Gordie Boucher Renovation		\$25.00
Invoice	20-0006	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Gordie Boucher Renovation		\$137.50
Invoice	20-0006	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Staff Meeting/JENNINGS		\$107.50
Invoice	20-0007	PO 102639			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$542.50</b>
Refer	25 <i>RUEKERT &amp; MIELKE</i>				
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI		TAT Meeting		\$408.36
Invoice	130758	PO 26285			
Cash Payment	E 14-14-554-7-707 VILLAGE PARK IMPR		Final project closeout/Village Stage		\$777.50
Invoice	130759	PO 26285			
Cash Payment	E 14-14-554-7-724 VILLAGE PARK BOAT		Boat launch		\$4,409.82
Invoice	130760	PO 26285			

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Payments

Current Period: FEBRUARY 2020

Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	Sunny Lane		\$9,493.68
Invoice	130761	PO 26285		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Partial completion of measure down on storm structures		\$9,999.57
Invoice	130762	PO 26285		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan		\$3,214.50
Invoice	130763	PO 26285		
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$28,303.43
Refer	29	BEYER S TRUE VALUE		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Miscellaneous Items/Hardware		\$12.52
Invoice	154821	PO 33731		
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$12.52
Refer	30	EMERGENCY MEDICAL PRODUCT		
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-Paramedic supplies		\$448.50
Invoice	2130038/212669	PO 33706		
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic supplies		\$21.60
Invoice	2130038	PO 33706		
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$470.10
Refer	31	EMERGENCY SAFETY SUPPLY LL		
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	EZ-IO Needles		\$1,539.37
Invoice	8617	PO 33719		
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$1,539.37
Refer	32	EMERGENCY SERVICES MARKETI		
Cash Payment	E 01-03-522-2-202 DUES & SUBSCRIPTI	Three-Year Subscription IAR's/ERRS		\$1,000.00
Invoice	20-10108	PO 33715		
Cash Payment	E 01-03-522-3-303 TELEPHONE	Three-Year Subscription IAR's/ERRS		\$596.00
Invoice	20-10108	PO 33715		
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Three-Year Subscription IAR's/ERRS		\$500.00
Invoice	20-10108	PO 33715		
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$2,096.00
Refer	33	RENNERT S FIRE EQUIPMENT		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Hose Bed Cover for Q561		\$349.78
Invoice	41725	PO 33724		
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$349.78
Refer	34	RENNERT S FIRE EQUIPMENT		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Actuator for Q561		\$24.59
Invoice	41800	PO 33730		
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$24.59
Refer	35	SHRED-IT USA		
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Shredding Service/TFD		\$65.24
Invoice	8129051637	PO 33725		
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$65.24
Refer	36	WISCONSIN EMS ASSOCIATION		
Cash Payment	E 01-03-522-2-202 DUES & SUBSCRIPTI	Service Associate Membership Renewal		\$725.00
Invoice	2020-0055	PO 33722		
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$725.00

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Payments

Current Period: FEBRUARY 2020

Refer	37	WSESI	-				
Cash Payment	E 01-03-522-2-225	SCHOOLING	Fundamentals of Firefighting Skills/GROSS, LYNCH, MELZER, MARTINEZ			\$660.00	
Invoice	3150		PO 33716				
Transaction Date	2/12/2020		Due 2/12/2020	HARRIS GF -CHECK	11110	Total	\$660.00
Refer	38	WSESI	-				
Cash Payment	E 01-03-522-2-225	SCHOOLING	Fire and Emerg Services/BECK			\$92.00	
Invoice	3190		PO 33723				
Transaction Date	2/12/2020		Due 2/12/2020	HARRIS GF -CHECK	11110	Total	\$92.00
Refer	39	ZOLL MEDICAL CORPORATION	-				
Cash Payment	E 01-03-522-3-353	EQUIPMENT REPAIR	X-Series/Propaq MD/Labor and Recert			\$863.58	
Invoice	3004979		PO 33717				
Transaction Date	2/12/2020		Due 2/12/2020	HARRIS GF -CHECK	11110	Total	\$863.58
Refer	40	ZOLL MEDICAL CORPORATION	-				
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Resqpod ITD/ResqCPR System			\$1,653.75	
Invoice	3006315		PO 33718				
Transaction Date	2/12/2020		Due 2/12/2020	HARRIS GF -CHECK	11110	Total	\$1,653.75
Refer	41	ADVANCED DISPOSAL LANDFILL	-				
Cash Payment	E 01-04-541-2-228	SANITARY LANDFILL	Landfill/JAN			\$3,437.71	
Invoice	3917		PO 26267				
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK	11110	Total	\$3,437.71
Refer	42	AIRGAS USA, LLC	-				
Cash Payment	E 01-04-541-3-308	BUILDING SUPPLIES	Cylinder Rental/DPW/JAN			\$123.41	
Invoice	9968001741		PO 26299				
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK	11110	Total	\$123.41
Refer	43	BATTERIES PLUS, LLC	-				
Cash Payment	E 21-05-610-3-308	BUILDING SUPPLIES	Batteries			\$75.00	
Invoice	P23900644		PO 26295				
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK	11110	Total	\$75.00
Refer	44	CENTURY SPRINGS	-				
Cash Payment	E 01-04-541-3-308	BUILDING SUPPLIES	Bottled Water/DPW/JAN			\$28.95	
Invoice	5414364		PO 26301				
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK	11110	Total	\$28.95
Refer	45	CITY OF MUSKEGO	-				
Cash Payment	E 21-05-610-2-202	DUES & SUBSCRIPTI	MMSD 2020 Fac Plan			\$68.60	
Invoice	176828		PO 26289				
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK	11110	Total	\$68.60
Refer	46	COMPLEX SECURITY SOLUTIONS	-				
Cash Payment	E 21-05-610-4-403	RADIOS	Camera Software License			\$499.15	
Invoice	1591		PO 26290				
Cash Payment	E 21-05-610-4-403	RADIOS	Camera Parts			\$62.19	
Invoice	1592		PO 26290				
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK	11110	Total	\$561.34
Refer	47	DELTA DENTAL	-				

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<b>Cash Payment</b>	G 01-21275 DENTAL INSURANCE WITHH Supplemental Dental/LAFOND				\$31.12
Invoice	1404098	PO 10104			
<b>Cash Payment</b>	G 01-21275 DENTAL INSURANCE WITHH Supplemental Dental/LANDISCH-HANSEN				\$31.12
Invoice	1404098	PO 10104			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$62.24</b>
Refer	48 DELTA DENTAL				
<b>Cash Payment</b>	E 01-01-511-1-196 ADMINISTRATOR FRI Admin/Dental/FEB				\$147.04
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-01-511-1-199 FRINGE BENEFITS Admin Staff/Dental/FEB				\$147.04
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-03-521-1-197 POLICE CHIEF FRING TPD Chief/Dental/FEB				\$217.50
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-03-521-1-199 FRINGE BENEFITS TPD/Dental/FEB				\$761.25
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-03-522-1-199 FRINGE BENEFITS TFD/Dental/FEB				\$192.72
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-04-541-1-199 FRINGE BENEFITS DPW/Dental/FEB				\$563.33
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-04-542-1-199 FRINGE BENEFITS VP/Dental/FEB				\$76.12
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 21-05-610-1-199 FRINGE BENEFITS SWR/Dental/FEB				\$76.12
Invoice	1395859/139586	PO 10103			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$2,181.12</b>
Refer	49 DIGGERS HOTLINE				
<b>Cash Payment</b>	E 01-04-541-3-357 DIGGERS HOT LINE First Pre-Payment 2020 Charges				\$459.20
Invoice	200282401PP1	PO 26294			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$459.20</b>
Refer	50 FAIRCHILD EQUIPMENT				
<b>Cash Payment</b>	E 01-04-541-3-331 REPAIR PARTS/CUSH Wheel Cylinder				\$162.67
Invoice	K46309				
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$162.67</b>
Refer	51 HERBST OIL, INC.				
<b>Cash Payment</b>	E 01-04-541-3-310 FUEL Gas/DPW				\$1,052.92
Invoice		PO 26298			
<b>Cash Payment</b>	E 01-03-521-3-310 FUEL Gas/TPD				\$751.42
Invoice		PO 26298			
<b>Cash Payment</b>	E 01-03-522-3-310 FUEL Gas/TFD				\$334.01
Invoice		PO 26298			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$2,138.35</b>
Refer	52 HOUSEMAN & FEIND, LLP				
<b>Cash Payment</b>	E 01-01-510-2-207 LEGAL COUNSEL Legal Expenses/Postage and Copies/DEC				\$1.90
Invoice		PO 102648			
<b>Cash Payment</b>	E 01-01-510-2-207 LEGAL COUNSEL Orchard Street Agrmt/DEC				\$72.00
Invoice		PO 102648			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$73.90</b>
Refer	53 HOUSEMAN & FEIND, LLP				

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<b>Cash Payment</b>	E 01-01-510-2-207	LEGAL COUNSEL	Development Agrmt/JAN		\$140.00
Invoice 46429		PO 102649			
<b>Cash Payment</b>	E 01-01-510-2-207	LEGAL COUNSEL	Development Agrmt/JAN		\$108.00
Invoice 46429		PO 102649			
<b>Cash Payment</b>	E 01-01-510-2-207	LEGAL COUNSEL	Meeting Preparation and attendance/JAN		\$540.00
Invoice 46429		PO 102649			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$788.00</b>
Refer	54	KAESTNER AUTO ELECTRIC CO.			
<b>Cash Payment</b>	E 01-04-541-3-333	TOOLS	3/10 Leads/Torx Set		\$74.90
Invoice 335913		PO 26292			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$74.90</b>
Refer	55	MORAIN ENVIRONMENTAL, INC.			
<b>Cash Payment</b>	E 14-14-554-7-705	DPW YARD REMEDIA	137 W Freistadt, Thiensville Soil Testing		\$3,126.83
Invoice 2324		PO 26286			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$3,126.83</b>
Refer	56	MORAIN ENVIRONMENTAL, INC.			
<b>Cash Payment</b>	E 14-14-554-7-705	DPW YARD REMEDIA	127 W. Freistadt, Thiensville Soil/Water Testing		\$469.78
Invoice		PO 26287			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$469.78</b>
Refer	57	NAPA AUTO PARTS			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Oil pressure switch cooling sensor/#6 Truck		\$38.57
Invoice 5269-50924		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Bulbs		\$7.70
Invoice 5269-50984		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Thermostat/#6 Truck		\$10.83
Invoice 5269-51044		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Thermostat housing seal/#6 Truck		\$1.57
Invoice 5269-51044		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Return Cooling sensr/#6 Truck		-\$15.58
Invoice 5269-51044		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Temperature sender/#6 Truck		\$14.28
Invoice 5269-51044		PO 26306			
<b>Cash Payment</b>	E 01-03-521-3-316	REPAIRS & MAINTEN	Oil filters/TPD		\$11.26
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Exactfit beam		\$25.12
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Exactfit beam		\$50.24
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Brake disc tool set		\$66.60
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-03-521-3-316	REPAIRS & MAINTEN	Brake/TPD		\$69.99
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-03-521-3-316	REPAIRS & MAINTEN	Brake/TPD		\$69.99
Invoice 5269-53323		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Return brake tool set		-\$66.60
Invoice 5269-53469		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-308	BUILDING SUPPLIES	Brushes		\$7.16
Invoice 5269-53469		PO 26306			

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Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Appl Pad			\$3.29
Invoice	5269-53469	PO 26306			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Goggles			\$16.08
Invoice	5269-53469	PO 26306			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Wipes			\$4.99
Invoice	5269-53469	PO 26306			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Glass Cleaner			\$2.69
Invoice	5269-53469	PO 26306			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Quik Wax			\$8.99
Invoice	5269-53469	PO 26306			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$327.17
Refer	58 RITEWAY BUSINESS FORMS &				
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Lazer AP Checks			\$295.94
Invoice	20-30356	PO 102650			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$295.94
Refer	59 RUEKERT & MIELKE				
Cash Payment	E 19-18-541-2-209 ENGINEERING SERVI	Milwaukee Watershed Project			\$699.22
Invoice	130623	PO 26291			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$699.22
Refer	60 THIENSVILLE HARDWARE				
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Padlock and misc. hardware			\$17.93
Invoice	150903	PO 26288			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Hardware, accessory plug, bulk wire			\$14.57
Invoice	151267	PO 26288			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Hardware for TFD Quint #561			\$18.48
Invoice	151452	PO 26288			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$50.98
Refer	61 UW-GREEN BAY				
Cash Payment	E 01-01-511-2-202 DUES & SUBSCRIPTI	WGFOA Annual Dues/LANDISCH-HANSEN			\$25.00
Invoice		PO 10101			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$25.00
Refer	62 WASTE MANAGEMENT				
Cash Payment	E 01-04-541-2-266 RECYCLING	Curbside Recycling/JAN			\$2,642.75
Invoice	6460792-2275-8	PO 26302			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$2,642.75
Refer	63 WAUKESHA LIME AND STONE				
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Road Patch - Cold Mix UPM			\$51.30
Invoice	1661955	PO 26303			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$51.30
Refer	71 HOUSEMAN & FEIND, LLP				
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Devorkin Project			\$594.00
Invoice	46430	PO 102649			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$594.00
Refer	73 BOEHLKE BOTTLED GAS CORP.				
Cash Payment	E 01-04-542-3-305 HEAT	Park Garage Heat			\$295.71
Invoice	U0191211	PO 26296			

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Transaction Date	2/14/2020	Due 2/14/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$295.71</b>
Refer	74 CUMMINS SALES AND SERVICE -				
Cash Payment	E 01-03-521-2-222 EMERGENCY GOVER Annual Maintenance/VH				\$429.15
Invoice F6-53289	PO 26300				
Transaction Date	2/14/2020	Due 2/14/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$429.15</b>
Refer	75 RYCHTIK WELDING & MANUFACT -				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI Cold-finished bar welding metal				\$25.00
Invoice 57238	PO 26308				
Transaction Date	2/14/2020	Due 2/14/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$25.00</b>
Refer	76 SAFETYMART -				
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS Lens cleaning towelette/lbuprofen/splinter out				\$30.56
Invoice 3284	PO 26151				
Transaction Date	2/14/2020	Due 2/14/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$30.56</b>

Fund Summary

	11110 HARRIS GF -CHECKING
01 GENERAL FUND	\$28,582.76
06 EQUITY RESERVE ACCOUNT	\$1,988.81
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$22,922.14
19 STORM WATER MANAGEMENT	\$13,913.29
21 SEWER UTILITY	\$1,353.42
	\$68,760.42

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$68,760.42
Total	\$68,760.42

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## Payments

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Payments Batch 0120 LIB MN1 \$42,579.37

Refer	1 ADP	Ck# 000024E 1/17/2020			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1-17-20			\$1,514.60
Invoice	PO 913018				
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1-17-20			\$881.85
Invoice	PO 913018				
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS MED/Wages Pd 1-17-20			\$1,619.63
Invoice	PO 913018				
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	Employer SS/Wages Pd 1-17-20			\$1,619.65
Invoice	PO 913018				
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-17-20			\$15,843.82
Invoice	PO 913018				
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$21,479.55

Refer	2 LIBRARY PAYROLL	Ck# 000025E 1/17/2020			
Cash Payment	E 99-91-551-1-100 SALARIES & WAGES	Salaries & Wages/Wages Pd 1-17-20			\$22,389.13
Invoice	PO 913019				
Cash Payment	E 99-92-551-2-287 MILEAGE	Mileage/PIKE/Wages Pd 1-17-20			\$111.90
Invoice	PO 913019				
Cash Payment	G 99-21265 WI RETIREMENT	Employee WRS/Wages Pd 1-17-20			-\$1,423.84
Invoice	PO 913019				
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1-17-20			-\$1,514.60
Invoice	PO 913019				
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1-17-20			-\$881.85
Invoice	PO 913019				
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS MED/Wages Pd 1-17-20			-\$1,619.63
Invoice	PO 913019				
Cash Payment	G 99-21245 FLEX BENEFIT	FIEX BEN/Wages Pd 1-17-20			-\$543.51
Invoice	PO 913019				
Cash Payment	G 99-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 1-17-20			-\$673.78
Invoice	PO 913019				
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-17-20			-\$15,843.82
Invoice	PO 913019				
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$0.00

Refer	6 ADP	Ck# 000027E 1/17/2020			
Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI	Processing 1-17-20 Payroll			\$86.09
Invoice	549288097 PO 913020				
Transaction Date	1/27/2020	Due 1/27/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$86.09

Refer	4 ADP	Ck# 000028E 1/31/2020			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1-31-20			\$1,488.62
Invoice	PO 913021				
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1-31-20			\$854.02
Invoice	PO 913021				
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & Med/Wages Pd 1-31-20			\$1,582.62
Invoice	PO 913021				
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	Employer SS/Wages Pd 1-31-20			\$1,582.67
Invoice	PO 913021				
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-31-20			\$15,427.25
Invoice	PO 913021				

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Transaction Date	2/5/2020	Due 2/5/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$20,935.18
Refer	5 LIBRARY PAYROLL		Ck# 000029E 1/31/2020		
Cash Payment	E 99-91-551-1-100 SALARIES & WAGES		Salaries & Wages/Wages Pd 1-31-20		\$21,243.92
Invoice		PO 913022			
Cash Payment	G 99-21265 WI RETIREMENT		WRS/Employees/Wages Pd 1-31-20		-\$1,335.76
Invoice		PO 913022			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA		FED/Wages Pd Wages Pd 1-31-20		-\$1,488.62
Invoice		PO 913022			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING		WI/Wages Pd 1-31-20		-\$854.02
Invoice		PO 913022			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX		SS & Med/Wages Pd 1-31-20		-\$1,582.62
Invoice		PO 913022			
Cash Payment	G 99-21245 FLEX BENEFIT		Flex BEN/Wages Pd 1-31-20		-\$543.51
Invoice		PO 913022			
Cash Payment	G 99-21285 LIFE INSURANCE		LiFE/Wages Pd 1-31-20		-\$12.14
Invoice		PO 913022			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU		Net Pay/Wages Pd 1-31-20		-\$15,427.25
Invoice		PO 913022			
Transaction Date	2/5/2020	Due 2/5/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$0.00
Refer	12 ADP		Ck# 000036E 1/31/2020		
Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI		Time and Attendance Monthly		\$78.55
Invoice	550581141	PO 913023			
Transaction Date	2/5/2020	Due 2/5/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$78.55

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$42,579.37
		\$42,579.37

Pre-Written Checks	\$42,579.37
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$42,579.37</b>

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## Payments

Current Period: FEBRUARY 2020

Payments Batch 0220 LIB MN \$20,191.85

Refer	1	<u>PAYCHEX MAJOR MARKET SERVI</u>	<u>Ck# 000038E 2/10/2020</u>		
Cash Payment	E 99-92-551-2-289	PAYROLL PROCESSI	W-2 Processing		\$262.25
Invoice	2020013000	PO 913024			
Transaction Date	2/10/2020	Due 2/10/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$262.25</b>
Refer	26	<u>ADP</u>	<u>Ck# 000039E 2/7/2020</u>		
Cash Payment	E 99-92-551-2-289	PAYROLL PROCESSI	Processing 1-31-2020 Payroll		\$86.09
Invoice	5508880824	PO 913025			
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$86.09</b>
Refer	27	<u>ADP</u>	<u>Ck# 000040E 2/14/2020</u>		
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 2-14-20		\$1,410.72
Invoice		PO 913026			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 2-14-20		\$809.83
Invoice		PO 913026			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & Med/Wages Pd 2-14-20		\$1,503.57
Invoice		PO 913026			
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	Employer SS/Wages Pd 2-14-20		\$1,503.56
Invoice		PO 913026			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-14-20		\$14,615.83
Invoice		PO 913026			
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$19,843.51</b>
Refer	28	<u>LIBRARY PAYROLL</u>	<u>Ck# 000041E 2/14/2020</u>		
Cash Payment	E 99-91-551-1-100	SALARIES & WAGES	Salaries & Wages/Wages Pd 2-14-20		\$20,873.38
Invoice		PO 913027			
Cash Payment	G 99-21265	WI RETIREMENT	Employees/WRS/Wages Pd 2-14-20		-\$1,314.37
Invoice		PO 913027			
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 2-14-20		-\$1,410.72
Invoice		PO 913027			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 2-14-20		-\$809.83
Invoice		PO 913027			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & Med/Wages Pd 2-14-20		-\$1,503.57
Invoice		PO 913027			
Cash Payment	G 99-21245	FLEX BENEFIT	FLEX BEN/Wages Pd 2-14-20		-\$543.51
Invoice		PO 913027			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 2-14-20		-\$673.03
Invoice		PO 913027			
Cash Payment	G 99-21285	LIFE INSURANCE	LIFE/Wages Pd Wages Pd 2-14-20		-\$2.52
Invoice		PO 913027			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 2-14-20		-\$14,615.83
Invoice		PO 913027			
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$0.00</b>

VILLAGE OF THIENSVILLE

02/14/20 10:42 AM

Page 2

Payments

Current Period: FEBRUARY 2020

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Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$20,191.85
		<u>\$20,191.85</u>

Pre-Written Checks	\$20,191.85
Checks to be Generated by the Computer	\$0.00
Total	<u>\$20,191.85</u>



**Invoice**

**Invoice Number:** 0066002-IN  
**Invoice Date:** 01/31/20  
**Terms:** Net 30 Days  
**Due Date:** 03/30/20

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

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

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
<b>Permit # 20THNV-0001-20-01E</b>	<b>217-227 NORTH MAIN ST, THIENSVILLE, WI 53092</b>			<b>critical Permit - Commercial</b>
Electrical - Replacement and Modification	150.00	01/15/20	90.00	135.00
<b>20THNV-0001-20-01E Subtotal</b>				<b>135.00</b>
<b>Permit # 20THNV-0002-20-01B</b>	<b>506 OAKWOOD DRIVE, THIENSVILLE, WI 53092</b>			<b>Re-Roof</b>
Residential Remodel	139.00	01/16/20	90.00	125.10
<b>20THNV-0002-20-01B Subtotal</b>				<b>125.10</b>
<b>Permit # 20THNV-0003-20-01B</b>	<b>213 VERNON AVENUE, THIENSVILLE, WI 53092</b>			<b>Residential Alteration</b>
Residential Foundation Repair	75.00	01/08/20	90.00	67.50
<b>20THNV-0003-20-01B Subtotal</b>				<b>67.50</b>
<b>Permit # 20THNV-0004-20-01E</b>	<b>509 GRAND AVENUE, THIENSVILLE, WI 53092</b>			<b>Electrical Only</b>
Electrical - Replacement and Modification	50.00	01/16/20	90.00	45.00
<b>20THNV-0004-20-01E Subtotal</b>				<b>45.00</b>
<b>Permit # 20THNV-0005-20-01BEP</b>	<b>211 MADERO DRIVE, THIENSVILLE, WI 53092</b>			<b>Residential Alteration</b>
Residential Remodel	128.30	01/17/20	90.00	115.47
Occupancy Permit	40.00	01/17/20	90.00	36.00
Plumbing - New Building/Addition	65.00	01/17/20	90.00	58.50
Electrical - New Building/Addition	65.00	01/17/20	90.00	58.50
<b>20THNV-0005-20-01BEP Subtotal</b>				<b>268.47</b>
<b>Permit # 20THNV-0006-20-01E</b>	<b>173-175 W Green Bay Road, THIENSVILLE, WI 53092</b>			<b>Electrical Only</b>
Electrical - Replacement and Modification	105.00	01/16/20	90.00	94.50
<b>20THNV-0006-20-01E Subtotal</b>				<b>94.50</b>
<b>Permit # 20THNV-0007-20-01B</b>	<b>503 ROSEDALE DRIVE, THIENSVILLE, WI 53092</b>			<b>Window/Door Replacement</b>
Residential Remodel	164.90	01/16/20	90.00	148.41
<b>20THNV-0007-20-01B Subtotal</b>				<b>148.41</b>
<b>Permit # 20THNV-0008-20-01E</b>	<b>753 GRAND AVENUE, THIENSVILLE, WI 53092</b>			<b>Electrical Only</b>
Electrical - Replacement and Modification	75.00	01/31/20	90.00	67.50
<b>20THNV-0008-20-01E Subtotal</b>				<b>67.50</b>
<b>Permit # 20THNV-0009-20-01B</b>	<b>512 LAUREL DRIVE, THIENSVILLE, WI 53092</b>			<b>Window/Door Replacement</b>
Residential Remodel	124.50	01/31/20	90.00	112.05

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
<b>20THNV-0009-20-01B Subtotal</b>				<b>112.05</b>
<b>Permit # 20THNV-0010-20-01B</b>				
508 RIVERVIEW DRIVE, THIENSVILLE, WI 53092				Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	01/28/20	90.00	45.00
<b>20THNV-0010-20-01B Subtotal</b>				<b>45.00</b>
<b>Permit # 20THNV-0011-20-01B</b>				
104 N HIGHLAND AVENUE, THIENSVILLE, WI 53092				Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	01/28/20	90.00	45.00
<b>20THNV-0011-20-01B Subtotal</b>				<b>45.00</b>
<b>Permit # 20THNV-0012-20-01H</b>				
227 N MAIN STREET, THIENSVILLE, WI 53092				HVAC Permit - Commercial
HVAC - New Building/Addition/A	290.25	01/31/20	90.00	261.23
<b>20THNV-0012-20-01H Subtotal</b>				<b>261.23</b>
<b>Permit # 20THNV-0013-20-01BZ</b>				
245 WILLIAMSBURG DRIVE, THIENSVILLE, WI 53092				Residential Alteration
Zoning Permit - Addition/Alterati	135.00	01/31/20	90.00	121.50
Commercial Remodel/Reroof/Ro	144.00	01/31/20	90.00	129.60
Occupancy/Temp Occup/Chang	50.00	01/31/20	90.00	45.00
<b>20THNV-0013-20-01BZ Subtotal</b>				<b>296.10</b>
<b>Permit # 20THNV-0014-20-01BEPH</b>				
188 RIVEREDGE COURT, THIENSVILLE, WI 53092				Residential Alteration
HVAC - Replacement & Misc. It	50.00	01/31/20	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/31/20	90.00	45.00
Electrical - Replacement and Mi	50.00	01/31/20	90.00	45.00
Work Started Prior to Permit Iss	615.00	01/31/20	90.00	553.50
Residential Remodel	465.00	01/31/20	90.00	418.50
<b>20THNV-0014-20-01BEPH Subtotal</b>				<b>1,107.00</b>
<b>Permit # 20THNV-0015-20-01BEPH</b>				
216 S HIGHLAND AVENUE, THIENSVILLE, WI 53092				Residential Alteration
Residential Remodel	70.00	01/31/20	90.00	63.00
Occupancy Permit	40.00	01/31/20	90.00	36.00
Electrical - Replacement and Mi	50.00	01/31/20	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/31/20	90.00	45.00
HVAC - Replacement & Misc. It	50.00	01/31/20	90.00	45.00
<b>20THNV-0015-20-01BEPH Subtotal</b>				<b>234.00</b>
<b>Permit # 20THNV-E00004</b>				
310 GRAND AVENUE, THIENSVILLE, WI 53092				Electrical Only
Electrical - Replacement and Mi	50.00	01/17/20	90.00	45.00
<b>20THNV-E00004 Subtotal</b>				<b>45.00</b>
<b>Permit # 20THNV-E00005</b>				
226 VERNON AVENUE, THIENSVILLE, WI 53092				Electrical Only
Electrical - Replacement and Mi	50.00	01/24/20	90.00	45.00
<b>20THNV-E00005 Subtotal</b>				<b>45.00</b>
<b>Permit # 20THNV-E00006</b>				
412 BEL AIRE DRIVE, THIENSVILLE, WI 53092				Electrical Only
Electrical - Replacement and Mi	50.00	01/29/20	90.00	45.00
<b>20THNV-E00006 Subtotal</b>				<b>45.00</b>
<b>Permit # 20THNV-H00001</b>				
226 VERNON AVENUE, THIENSVILLE, WI 53092				HVAC Only
HVAC - Replacement & Misc. It	50.00	01/24/20	90.00	45.00



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
<b>20THNV-H00001 Subtotal</b>				<b>45.00</b>
<b>Permit # 20THNV-P00001</b>	<b>406 ALTA LOMA DRIVE, THIENSVILLE, WI 53095</b>			<b>Plumbing Only</b>
Plumbing - Replacement & Misc	50.00	01/06/20	90.00	45.00
<b>20THNV-P00001 Subtotal</b>				<b>45.00</b>
<b>Permit # 20THNV-P00002</b>	<b>116 S ORCHARD STREET, THIENSVILLE, WI 53095</b>			<b>Plumbing Only</b>
Plumbing - Replacement & Misc	50.00	01/08/20	90.00	45.00
<b>20THNV-P00002 Subtotal</b>				<b>45.00</b>
<b>Permit # 20THNV-PR00001</b>	<b>227 N MAIN ST, Thiensville, WI 00000</b>			<b>Plan Review Only - Certified - HVAC - A</b>
HVAC Plan Review Fees	200.00	01/21/20	90.00	180.00
Plan Entry Fee	100.00	01/21/20	90.00	90.00
<b>20THNV-PR00001 Subtotal</b>				<b>270.00</b>
<b>Permit # 20THNV-S00001</b>	<b>413 N MAIN STREET, THIENSVILLE, WI 53092</b>			<b>Sign Permit</b>
Sign	73.00	01/23/20	90.00	65.70
<b>20THNV-S00001 Subtotal</b>				<b>65.70</b>

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,387.56
/PLAN REVIEW	Plan Review Services	270.00
<b>Total</b>		<b>3,657.56</b>

Remit Payment to: SAFEBuilt, LLC  
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	3,657.56
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>3,657.56</b>

January 28, 2020

Mr. Andy LaFond  
Director of Community Services/ Public Works  
Village of Thiensville  
250 Elm Street  
Thiensville, WI 53092

Re: Boat Launch Improvements

Dear Mr. LaFond:

Bids for the above project were opened on January 23, 2020 at 10:00 AM at the Village Hall and were as follows:

<b>BIDDER</b>	<b>BASE BID</b>	<b>MANDATORY ALTERNATE</b>
1. <u>C.W. Purpero, Inc.</u>	\$293,821.00	\$9,367.00
2. <u>Concrete Structures, Inc.</u>	\$302,468.50	\$6,670.00
3. <u>Janke General Contractors, Inc.</u>	\$344,950.75	\$5,220.00
4. <u>Zenith Tech, Inc.</u>	\$481,455.07	\$17,545.00

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors.
3. Low bidder has successfully completed similar projects over the last 10 years according to references we have contacted.
4. The Contractor most recently completed the Village's Main Street Parking Lot Project in 2014.

On these bases, we recommend that C.W. Purpero, Inc. be awarded the Boat Launch Improvements contract, in the amount of \$303,188.00, which includes the Base Bid plus Mandatory Alternate. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Board approval has been received, please have the appropriate official sign where indicated and forward all three signed copies of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.



Mr. Andy LaFond  
Recommendation of Award  
January 28, 2020  
Page 2

Bids remain subject to acceptance until March 23, 2020, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.

A handwritten signature in blue ink, appearing to read "Jerad J. Wegner".

Jerad J. Wegner, P.E. (WI)  
Team Leader/Project Manager  
[jwegner@ruekert-mielke.com](mailto:jwegner@ruekert-mielke.com)

JJW:tmg

Encl: Notice of Award  
Cost Comparison of Bidders

cc: Colleen Landisch-Hansen, Village of Thiensville



**COST COMPARISON OF BIDDERS**

OWNER: Village of Thiensville  
PROJECT: Boat Launch Improvements  
BID OPENING DATE: January 23, 2020

BASE BID			C.W. Purpero, Inc.			Concrete Structures, Inc.			Janke General Contractors, Inc.			Zenith Tech, Inc.		
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	
1	Site excavation & grading	L.S.	1	\$11,800.00	\$11,800.00	\$7,760.00	\$7,760.00	\$52,000.00	\$52,000.00	\$14,115.98	\$14,115.98	\$14,115.98	\$14,115.98	
2	Asphalt pavement removals	S.Y.	305	\$7.50	\$2,287.50	\$3.50	\$1,067.50	\$6.00	\$1,830.00	\$28.68	\$8,747.40	\$28.68	\$8,747.40	
3	Remove & replace crushed aggregate base course	TON	190	\$56.80	\$10,792.00	\$32.00	\$6,080.00	\$44.00	\$8,360.00	\$74.80	\$14,212.00	\$74.80	\$14,212.00	
4	Remove existing boat ramp, pier, gabion wall stabilization and retaining wall	L.S.	1	\$8,600.00	\$8,600.00	\$36,165.00	\$36,165.00	\$21,380.00	\$21,380.00	\$9,213.67	\$9,213.67	\$9,213.67	\$9,213.67	
5	Permanent sheet piling	TON	10	\$4,850.00	\$48,500.00	\$3,500.00	\$35,000.00	\$4,558.60	\$45,586.00	\$5,000.00	\$50,000.00	\$5,000.00	\$50,000.00	
6	Clear stone for boat ramp & pier abutment	TON	290	\$30.55	\$8,859.50	\$30.00	\$8,700.00	\$44.00	\$12,760.00	\$57.25	\$16,602.50	\$57.25	\$16,602.50	
7	Geotextile fabric	S.Y.	220	\$7.25	\$1,595.00	\$4.00	\$880.00	\$5.00	\$1,100.00	\$29.46	\$6,481.20	\$29.46	\$6,481.20	
8	Concrete pier abutment	L.S.	1	\$5,300.00	\$5,300.00	\$25,000.00	\$25,000.00	\$6,072.00	\$6,072.00	\$26,256.49	\$26,256.49	\$26,256.49	\$26,256.49	
9	18-foot wide concrete panel boat launch	L.S.	1	\$21,200.00	\$21,200.00	\$25,000.00	\$25,000.00	\$23,314.00	\$23,314.00	\$15,215.79	\$15,215.79	\$15,215.79	\$15,215.79	
10	Kayak launch	L.S.	1	\$12,200.00	\$12,200.00	\$10,000.00	\$10,000.00	\$18,800.00	\$18,800.00	\$14,022.74	\$14,022.74	\$14,022.74	\$14,022.74	
11	Floating boarding pier	L.S.	1	\$13,600.00	\$13,600.00	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00	\$14,022.74	\$14,022.74	\$14,022.74	\$14,022.74	
12	Large riprap	TON	275	\$72.55	\$19,951.25	\$85.00	\$23,375.00	\$85.00	\$23,375.00	\$106.43	\$29,268.25	\$106.43	\$29,268.25	
13	Lunker structure	EA.	2	\$6,125.00	\$12,250.00	\$2,640.00	\$5,280.00	\$4,200.00	\$8,400.00	\$1,432.69	\$2,865.38	\$1,432.69	\$2,865.38	
14	Bollards	EA.	7	\$630.00	\$5,810.00	\$532.00	\$3,724.00	\$600.00	\$4,200.00	\$2,069.15	\$14,484.05	\$2,069.15	\$14,484.05	
15	Restoration with topsoil, seed & erosion mat	S.Y.	115	\$28.15	\$3,237.25	\$12.00	\$1,380.00	\$20.00	\$2,300.00	\$37.02	\$4,257.30	\$37.02	\$4,257.30	
16	Restoration with native plants & grasses	S.Y.	190	\$118.00	\$22,420.00	\$52.00	\$9,880.00	\$33.00	\$6,270.00	\$76.22	\$14,481.80	\$76.22	\$14,481.80	
17	Gate assembly	L.S.	1	\$400.00	\$400.00	\$180.00	\$180.00	\$1,400.00	\$1,400.00	\$678.42	\$678.42	\$678.42	\$678.42	
18	Manufactured perimeter control device	L.F.	175	\$4.70	\$822.50	\$3.40	\$595.00	\$4.25	\$743.75	\$25.62	\$4,463.50	\$25.62	\$4,463.50	
19	Turbidity barrier	L.F.	220	\$29.30	\$6,446.00	\$26.10	\$5,742.00	\$22.50	\$4,950.00	\$62.47	\$13,743.40	\$62.47	\$13,743.40	
20	Dewatering/erosion control	L.S.	1	\$30,300.00	\$30,300.00	\$43,000.00	\$43,000.00	\$55,800.00	\$55,800.00	\$134,000.00	\$134,000.00	\$134,000.00	\$134,000.00	
21	Traffic control	L.S.	1	\$1,600.00	\$1,600.00	\$1,500.00	\$1,500.00	\$1,900.00	\$1,900.00	\$5,514.84	\$5,514.84	\$5,514.84	\$5,514.84	
22	Asphaltic binder course	TON	50	\$172.00	\$8,600.00	\$162.00	\$8,100.00	\$171.75	\$8,587.50	\$215.19	\$10,759.50	\$215.19	\$10,759.50	
23	Asphaltic surface course	TON	30	\$225.00	\$6,750.00	\$212.00	\$6,360.00	\$224.75	\$6,742.50	\$276.29	\$8,288.70	\$276.29	\$8,288.70	
24	Integrated bank treatment	L.F.	180	\$145.00	\$26,100.00	\$65.00	\$11,700.00	\$46.00	\$8,280.00	\$235.26	\$42,346.80	\$235.26	\$42,346.80	
25	Park bench	EA.	2	\$2,100.00	\$4,200.00	\$3,000.00	\$6,000.00	\$2,400.00	\$4,800.00	\$3,696.31	\$7,392.62	\$3,696.31	\$7,392.62	
<b>TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 25)</b>					<b>\$293,821.00</b>		<b>\$302,465.50</b>		<b>\$344,950.75</b>		<b>\$481,455.07</b>		<b>\$481,455.07</b>	
<b>MANDATORY ALTERNATE</b>														
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	
MA-1.	5-inch concrete sidewalk	S.F.	580	\$16.15	\$9,367.00	\$11.50	\$6,670.00	\$9.00	\$5,220.00	\$30.25	\$17,545.00	\$30.25	\$17,545.00	
<b>TOTAL OF ALL MANDATORY ALTERNATE PRICES</b>					<b>\$9,367.00</b>		<b>\$6,670.00</b>		<b>\$5,220.00</b>		<b>\$17,545.00</b>		<b>\$17,545.00</b>	

\* Total on the Bid Form = \$481,435.87

January 28, 2020

Mr. Andy LaFond  
Director of Community Services/ Public Works  
Village of Thiensville  
250 Elm Street  
Thiensville, WI 53092

RE: Sunny Lane Reconstruction

Dear Mr. LaFond:

Bids for the above project were opened on January 23, 2020 at 10:00 a.m. at the Village Hall and were listed as follows:

	<b>BIDDER</b>	<b>BASE BID</b>
1.	<u>UPI, LLC</u>	<u>\$292,773.10</u>
2.	<u>Super Excavating, Inc.</u>	<u>\$297,015.28</u>
3.	<u>Payne &amp; Dolan, Inc.</u>	<u>\$298,644.87</u>
4.	<u>Musson Bros., Inc.</u>	<u>\$324,665.92</u>
5.	<u>Dorner, Inc.</u>	<u>\$347,691.18</u>

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last several years.

On these bases, we recommend that UPI, LLC be awarded the Sunny Lane Reconstruction contract, in the amount of \$292,773.10. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, unpredictable factors may increase the final contract amount. For this reason we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Board approval has been received, please have the appropriate official sign where indicated and forward all three signed copies of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.



Mr. Andy LaFond  
Village of Thiensville  
January 28, 2020  
Page 2

Bids remain subject to acceptance until March 23, 2020, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.

A handwritten signature in blue ink, appearing to read 'Jerad J. Wegner'.

Jerad J. Wegner, P.E. (WI)  
Team Leader/Project Manager  
[jwegner@ruekert-mielke.com](mailto:jwegner@ruekert-mielke.com)

JJW:sjs

Encl: Notice of Award  
Bid Tabulation

**NOTICE OF AWARD**

---

	Date of Issuance:	_____
Contract: Sunny Lane Reconstruction	Owner:	Village of Thiensville
Bidder: UPI, LLC	Engineer:	Ruekert & Mielke, Inc.
Address: 2180 S. Springdale Road New Berlin, WI 53146	Engineer's Project No.:	21-10015.200

---

**TO BIDDER:**

You are notified that your Bid dated January 23, 2020 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Sunny Lane Reconstruction Project

The Contract Price of your Contract is: \$ 292,773.10

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer one (1) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Bid security as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

---

Owner: VILLAGE OF THIENSVILLE

By: \_\_\_\_\_  
Authorized Signature

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Copy: Engineer



W233 N2080 Ridgeview Parkway  
Waukesha, WI 53188-1020

**COST COMPARISON OF BIDDERS**

OWNER: Village of Thiensville  
PROJECT: Sunny Lane Reconstruction  
BID OPENING DATE: January 23, 2020

BASE BID			UPI, LLC			Super Excavators, Inc.			Payne & Dolan, Inc.		
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Traffic Control	L.S.	1	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$4,126.02	\$4,126.02		
2	Erosion Control	L.S.	1	\$1,500.00	\$1,500.00	\$13,900.00	\$13,900.00	\$2,000.00	\$2,000.00		
3	Full Depth Saw Cutting	L.F.	550	\$3.00	\$1,650.00	\$5.00	\$2,750.00	\$1.90	\$1,045.00		
4	12-inch Driveway Culvert Replacement	EA.	4	\$1,375.00	\$5,500.00	\$2,000.00	\$8,000.00	\$1,375.00	\$5,500.00		
5	12-inch Storm Sewer-RCP Class V	L.F.	556	\$70.00	\$38,920.00	\$74.00	\$41,144.00	\$70.00	\$38,920.00		
6	18-inch Storm Sewer-RCP Class IV	L.F.	599	\$77.00	\$46,123.00	\$80.00	\$47,920.00	\$77.00	\$46,123.00		
7	21-inch Storm Sewer-RCP Class III	L.F.	52	\$81.00	\$4,212.00	\$215.00	\$11,180.00	\$81.00	\$4,212.00		
8	48-inch Dia Storm Sewer Manhole	V.F.	17	\$605.00	\$10,285.00	\$500.00	\$8,500.00	\$605.00	\$10,285.00		
9	60-inch Dia Storm Sewer Manhole	V.F.	4	\$851.00	\$3,404.00	\$700.00	\$2,800.00	\$851.00	\$3,404.00		
10	Catch Basin	EA.	6	\$2,270.00	\$13,620.00	\$2,000.00	\$12,000.00	\$2,270.00	\$13,620.00		
11	Remove and Replace Storm Sewer Adjustment Rings	V.F.	2.5	\$1,190.00	\$2,975.00	\$250.00	\$625.00	\$1,190.00	\$2,975.00		
12	Pavement Pulverizing, Shaping and Grading	S.Y.	3,778	\$2.70	\$10,200.60	\$2.58	\$9,747.24	\$2.88	\$10,880.64		
13	Excavation Below Subgrade (If Required)	C.Y.	374	\$27.00	\$10,098.00	\$15.72	\$5,879.28	\$26.02	\$9,731.48		
14	Geogrid Subgrade Reinforcement (If Required)	S.Y.	1,133	\$5.20	\$5,891.60	\$2.25	\$2,549.25	\$5.05	\$5,721.65		
15	Excavation Below Subgrade Backfill (If Required)	TON	748	\$24.80	\$18,550.40	\$15.58	\$11,653.84	\$24.07	\$18,004.36		
16	Crushed Aggregate Base Course (If Required)	TON	240	\$21.00	\$5,040.00	\$25.00	\$6,000.00	\$20.20	\$4,848.00		
17	2.5-inch Asphaltic Concrete Binder Course	TON	571	\$64.50	\$36,829.50	\$62.52	\$35,698.92	\$69.64	\$39,764.44		
18	1.5-inch Asphaltic Concrete Surface Course	TON	327	\$93.00	\$30,411.00	\$90.25	\$29,511.75	\$98.44	\$32,189.88		
19	3-inch Asphalt Driveway	S.Y.	120	\$57.30	\$6,876.00	\$55.60	\$6,672.00	\$65.96	\$7,915.20		
20	Ditching	L.F.	500	\$8.15	\$4,075.00	\$13.68	\$6,840.00	\$8.08	\$4,040.00		
21	Small Rip-Rap Stone	TON	40	\$41.00	\$1,640.00	\$33.00	\$1,320.00	\$40.40	\$1,616.00		
22	Topsoil, Seed, Fertilizer and Erosion Mat	S.Y.	2,896	\$8.00	\$23,168.00 *	\$6.50	\$18,824.00	\$8.95	\$25,919.20		
23	Replace Manhole Frame and Lid (Park Crest Drive)	EA.	2	\$1,130.00	\$2,260.00	\$750.00	\$1,500.00	\$1,130.00	\$2,260.00		
24	Adjust Manhole	EA.	4	\$886.00	\$3,544.00	\$500.00	\$2,000.00	\$886.00	\$3,544.00		
<b>TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 24)</b>					<b>\$292,773.10</b>		<b>\$292,015.28</b>		<b>\$298,644.87</b>		

\* UPI had \$23,888.00 shown on their bid form



**COST COMPARISON OF BIDDERS**

OWNER: Village of Thiensville  
 PROJECT: Sunny Lane Reconstruction  
 BID OPENING DATE: January 23, 2020

BASE BID				Musson Bros., Inc.			Dorner, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	
1	Traffic Control	L.S.	1	\$9,813.05	\$9,813.05	\$2,500.00	\$2,500.00	
2	Erosion Control	L.S.	1	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00	
3	Full Depth Saw Cutting	L.F.	550	\$2.25	\$1,237.50	\$4.00	\$2,200.00	
4	12-Inch Driveway Culvert Replacement	EA.	4	\$1,733.74	\$6,934.96	\$1,278.00	\$5,112.00	
5	12-Inch Storm Sewer-RCP Class V	L.F.	556	\$90.15	\$50,123.40	\$89.00	\$49,484.00	
6	18-Inch Storm Sewer-RCP Class IV	L.F.	599	\$99.47	\$59,582.53	\$90.00	\$53,910.00	
7	21-Inch Storm Sewer-RCP Class III	L.F.	52	\$111.95	\$5,821.40	\$136.00	\$7,072.00	
8	48-Inch Dia Storm Sewer Manhole	V.F.	17	\$708.47	\$12,043.99	\$1,988.00	\$33,796.00	
9	60-Inch Dia Storm Sewer Manhole	V.F.	4	\$967.10	\$3,868.40	\$2,831.00	\$11,324.00	
10	Catch Basin	EA.	6	\$2,124.97	\$12,749.82	\$2,612.00	\$15,672.00	
11	Remove and Replace Storm Sewer Adjustment Rings	V.F.	2.5	\$1,469.43	\$3,673.58	\$1,000.00	\$2,500.00	
12	Pavement Pulverizing, Shaping and Grading	S.Y.	3,778	\$2.58	\$9,747.24	\$2.85	\$10,767.30	
13	Excavation Below Subgrade (If Required)	C.Y.	374	\$34.48	\$12,895.52	\$31.24	\$11,683.76 **	
14	Geogrid Subgrade Reinforcement (If Required)	S.Y.	1,133	\$3.54	\$4,010.82	\$2.64	\$2,991.12	
15	Excavation Below Subgrade Backfill (If Required)	TON	748	\$21.38	\$15,992.24	\$22.07	\$16,508.36	
16	Crushed Aggregate Base Course (If Required)	TON	240	\$26.01	\$6,242.40	\$15.57	\$3,736.80	
17	2.5-Inch Asphaltic Concrete Binder Course	TON	571	\$62.52	\$35,698.92	\$77.97	\$44,520.87	
18	1.5-Inch Asphaltic Concrete Surface Course	TON	327	\$90.25	\$29,511.75	\$95.91	\$31,362.57	
19	3-inch Asphalt Driveway	S.Y.	120	\$55.60	\$6,672.00	\$58.07	\$6,968.40	
20	Ditching	L.F.	500	\$9.36	\$4,680.00	\$10.00	\$5,000.00	
21	Small Rip-Rap Stone	TON	40	\$66.99	\$2,679.60	\$55.00	\$2,200.00	
22	Topsoil, Seed, Fertilizer and Erosion Mat	S.Y.	2,896	\$8.95	\$25,919.20	\$8.00	\$23,168.00	
23	Replace Manhole Frame and Lid (Park Crest Drive)	EA.	2	\$730.56	\$1,461.12	\$1,057.00	\$2,114.00	
24	Adjust Manhole	EA.	4	\$376.62	\$1,506.48	\$400.00	\$1,600.00	
<b>TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 24)</b>					<b>\$324,665.92</b>		<b>\$347,691.18</b>	

\*\* Dorner had \$11,646.36 shown on their bid



Coin Operated Amusement Equipment  
**RED'S**  
 NOVELTY LTD.

www.redsnovelty.com

Red's Novelty

January 31, 2020

**VIA PERSONAL SERVICE**

Clerk  
 Village of Thiensville  
 250 Elm St

Re: Red's Novelty ltd  
 1921 S 74th St  
 Acct #120000124000 Bill#382054



To Whom It May Concern:

On behalf of Red's Novelty ltd ("Claimant"), we hereby serve this claim of unlawful tax ("Claim") on the Village of Thiensville ("City"). You are directed to serve a copy of any notice of disallowance on the undersigned and Douglas A. Pessefall, Esq. Reinhart Boerner Van Deuren s.c., 1000 N. Water Street, Suite 1700, Milwaukee, WI 53202.

1. This Claim is brought pursuant to Wis. Stat. § 74.35 for a refund of unlawful taxes collected from the Claimant by the Village for the 2019 tax year, plus interest as provided by law, with respect to certain property located in the Village and known by the personal property tax Account 120000124000 ("Property").
2. At all times relevant to this Claim, the Claimant was the owner of the Property, was responsible for the payment of taxes imposed with respect to the Property and the prosecution of tax disputes involving the Property, and is authorized to bring this Claim in its own name.
3. The Village is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 250 Elm St.
4. The basis for this Claim is that one or more palpable errors specified in Wis. Stat. § 74.33(1) were made. Specifically, the Property included machinery, tools and/or patterns exempt from taxation pursuant to Wis. Stat. § 70.111(27); the Property included assets no longer used in a trade or business as of the assessment date; the Property included real property that was not subject to personal property tax and was, therefore, subject to double taxation; and/or the assessment of the Property violated the Uniformity, Due Process and Equal Protection clauses of the Wisconsin Constitution.
5. Red's Novelty reported Zero taxable personal property within the Village as of Jan. 1 2019
6. Notwithstanding the Reported Value, the Property was assessed by the Village at \$1923. as of January 1, 2019 ("Assessed Value").

Amusement Equipment  
 CD & Internet  
 Juke Boxes  
 Pinball  
 Redemption  
 Pool Tables  
 Darts  
 Plush Cranes  
 Home Sales

1921 S. 74th St.  
 West Allis, WI  
 53219

414-321-3000

Fax  
 414-321-3076

On Line  
 Sanctioned  
 Leagues  
 Pool & Dart

WAMO

NDA

League Phone  
 414-321-3345



Coin Operated Amusement Equipment

**RED'S**  
NOVELTY LTD.

www.redsnovelty.com

Acade Equipment  
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Fax  
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On Line  
Sanctioned  
Leagues  
Pool & Dart

WAMO

NDA

League Phone  
414-321-3345

7. Based on the Assessed Value, the village issued the Claimant a 2019 tax bill in the amount of \$44.47.

8. However, the Assessed Value exceeded the Reported Value by \$1923.. and the 2019 tax bill should have been no more than zero.

9. The Claimant timely paid the 2019 tax bill issued by the Village, and is aggrieved by the levy and collection of an unlawful tax against the Property.

10. The amount of this Claim is \$44.47 plus interest.

By this letter, the Claimant stated a valid claim to recover the unlawful tax paid with respect to its Property. The Claimant respectfully requests the Village to grant this Claim within 90 days from the date of service hereof.

Please date-stamp a copy of this claim and return to our waiting messenger. Please contact the undersigned with any questions.

Very truly yours,

**Red's Novelty ltd**

*Rosalie Jacomet*  
**Rosalie Jacomet**

cc: Douglas A. Pessefall, Esq.

*Thiensville*

Date: December 23, 2019

To: Chief Brian Reiels and Village Administrator Colleen Landisch-Hansen

This letter is meant to serve as an official notice of my retirement from The Village of Thiensville and the Thiensville Fire Department effective March 20, 2019.

My seventeen plus years with the Village and the TFD has filled me with a sense of purpose and belonging that none other could offer. I have enjoyed my employment as Administrative Assistant to the fire department. I have been blessed to have had all your support and I will always be thankful for the opportunity the Village and the Fire Department have given me.

This decision wasn't an easy one. However, it's that time to move on to the next phase in my life.

The Thiensville Fire Department and the Village of Thiensville will always have a place in my heart. Again, thank you for the opportunity, support, and all the friendships I've made over the years. My best wishes for the Fire Department and the Village in the years to come.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Marjorie S. Canham".

Marjorie S. Canham



Boy Scout Troop 852  
Sponsored by The  
Thiensville-Mequon Rotary Club



Thiensville Village President  
Van Mobley  
250 Elm Street  
Thiensville, Wi.



January 14, 2020

Dear Mr. Mobley;

Boy Scout Troop 852 of Thiensville, Wisconsin is very proud to announce their 88<sup>TH</sup> and newest Eagle Scout, Charlie Ferguson, who received this great honor on November 18, 2019.

The Eagle Scout Badge is the highest award bestowed upon a Scout. In order to earn this award, each scout needs to earn at least 21 Merit Badges. He also had to plan and carry out a project that would benefit the community. Only about 5% of all Boys in Scouting in the United States go on to earn the Eagle Award.

Charlie worked very hard to achieve this rank. He earned 26 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Charlie decided to renovate the sign at Wilson Elementary School in Mequon. The School serves Kindergarten through 5<sup>th</sup> grade.

After getting approval from his Church and his Troop, he was then able to plan his project. After deciding what colors he wanted to paint the sign, he then made plans to repot the flowers around the base of the sign and add new mulch. He was then able to recruit 15 of his fellow scouts, and adult leaders and parents to help him. The project took a total of 73 hours to finish. This project will benefit all students now and in the future.

Charlie will be receiving his Eagle Award at a formal ceremony in the near future. If you could send all letters of congratulations, certificates, or plaques, to me, as soon as possible, I would appreciate it very much. Thank You very much for your time and cooperation.

W168 N11328 Western Ave.  
Germantown, Wi. 53022

Sincerely Yours,  
Agnes Knapp  
Eagle Scout Committee  
1-262-735-4234



***VILLAGE  
OF  
THIENSVILLE***

***CERTIFICATE OF RECOGNITION  
PRESENTED TO***

***CHARLIE FERGUSON  
BOY SCOUT TROOP #852***

***THIS CERTIFICATE IS AWARDED IN  
RECOGNITION OF THE  
HONOR AND ESTEEM ACCORDED YOU  
IN ATTAINING THE RANK OF EAGLE SCOUT  
AND IS PRESENTED AS  
A REMEMBRANCE BY THE  
VILLAGE TRUSTEES OF THE  
VILLAGE OF THIENSVILLE***

***Signed this 17<sup>th</sup> day of February 2020***

---

***Van Mobley  
Village President***

---

***Amy L. Langlois  
Village Clerk***