

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, June 15, 2020

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/84923763240?pwd=WW4zU2NwNnEwTzlBZmZrazh1UHFUZz09>

Meeting ID: 849 2376 3240

Password: 120501

Dial by your location

+1 301 715 8592 US

+1 312 626 6799 US

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Jennifer Abraham
	Samuel Azinger
	Kristina Eckert
	Rob Holyoke
	Kenneth Kucharski
	David Lange
Attorney:	Tim Schoonenberg
Administrator:	Colleen Landisch-Hansen
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	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. May 18, 2020

Documents:

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. N/A

2. Police Department

- a. May Police, 2020

Documents:

[TPD MAY, 2020.PDF](#)

3. Public Works Department

- a. May DPW, 2020 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. June 1, 2020

Documents:

[6-1-2020 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Board Of Review

1. May 20, 2020

Documents:

[5-20-20 BOARD OF REVIEW MINUTES.PDF](#)

B. Historic Preservation Commission

1. May 13, 2020

Documents:

[5-13-2020 HPC MINUTES.PDF](#)

C. Mequon Thiensville Bike Pedestrian Commission

1. March 5, 2020 (Not Available)

D. River Advisory Committee

1. January 15, 2020 (Not Available)

2. June 3, 2020 (Not Available)

E. Plan Commission

1. May 12, 2020

Documents:

[5-12-2020 PLAN MINUTES.PDF](#)

F. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. May 18, 2020 Through June 12, 2020

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. May, 2020

Documents:

[FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Class B Beer And Class B Liquor
Falafel Guys, llc, Chrisy Strol, Agent, 105 West Freistadt Road
2. Class B Beer And Class C Wine
East Sun, Chun Siu Chang, Agent, 305 North Main Street
Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road
Thiensville Fire Department, John Kukla, Agent, 250 Elm Street

B. Operator's Licenses - Renew:

1. Cheel, Llc
Dynah Edang
2. Falafel Guys
Andrey Smeyan, Hannah Rose Strol
3. Grace Lutheran Church
William Carl Beyer, Steven Michael Mussatti
4. Shully Catering, Inc.

Timothy Dorau, Melissa Beth Kerhin

5. Skippy's Burger Bar
Samantha Rose Luedtke

C. Cigarette License

1. Village BP, 246 South Main Street

D. Temporary Class B Beer And Class B Wine

1. Community Fun Events, Family Fun Before The 4th, Saturday, June 27, 2020

E. Fire Department Members

1. Aaron G. Sherman
2. Nicholas T. Headson

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

- a. May, 2020 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of "Mel's In The Village" Event At Village Park, 251 Elm Street, Mel's Charities, Inc., July 17-28, 2020

Documents:

[MELS CHARITIES EVENT.PDF](#)

- B. Review And Approval Of Temporary Class B Beer And Class B Wine License, "Mel's In The Village," Mel's Charities, Inc., Village Park, 251 Elm Street, July 17-18, 2020

- C. Review And Approve Or Deny The Appeal From Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street, Of The Decision Of The Historic Preservation Commission To Deny Proposed Sign On South Side Of Building Due To Size

Documents:

[6-10-2020 HPC DRAFT MINUTES.PDF](#)

[FIFTH-MAIN COA.PDF](#)

- D. Review And Approval Of Resolution 2020-07 To Engage The Services Of The Wisconsin Policy Forum And Participate In A Joint Fire/EMS Study Via Memorandum Of Understanding

Documents:

[RESOLUTION 2020-07.PDF](#)

- E. Review And Approval Of Ordinance No. 2020-04 An Ordinance Repealing And Replacing Section 30-1 Regarding Noise And Outdoor Noise

Documents:

[ORDINANCE 2020-04.PDF](#)

- F. Review And Approval Of Amended Parking Lot Lease Between The Village Of Thiensville And Greg Mueller Upholstery, 121 South Main Street, Lease To Expire On September 21, 2020

Documents:

[LEASE MODIFICATION 2020.PDF](#)

- G. Review And Approval To Accept The Resignation Of Daniel Knuth From The River Advisory Committee, Term To Expire May, 2021

- H. Review And Approval Of:
CITIZEN APPOINTMENT:
River Advisory Committee
Michael Frank, 188 Riveredge Court
To fill unexpired term of Daniel Knuth,
May, 2021

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

1. \$100.00 To The Thiensville Fire Department From Philip And Kristina Eckert

- D. Dialog With Mequon Regarding Water Utility Service

- E. Review Next Month's Meeting Date Schedule:

July 20, 2020 - Combined COW and Board of Trustees Meeting at 6:00 PM

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
June 12, 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, May 18, 2020

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/83817428497?pwd=YmxQem9DVW5tQnFIWGtIZWlVUnBjQT09>

Meeting ID: 838 1742 8497

Password: 301007

+1 929 205 6099 US

+1 301 715 8592 US

+1 312 626 6799 US

Anyone wishing to speak during the Public Hearing must register with Amy L. Langlois, Village Clerk at alanglois@village.thiensville.wi.us or at 262-242-3720 by 4:30 PM on Monday, May 18, 2020. If you would like to submit a letter, please submit by 4:30 PM on Monday, May 18, 2020.

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Jennifer Abraham	Rob Holyoke
	Samuel Azinger	Kenneth Kucharski
	Kristina Eckert (arr. 6:02 PM)	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 HEARING

- A. THIS REQUEST IS TO REZONE THE PARCELS LOCATED AT
266-286 NORTH MAIN STREET AND 217-239 GREEN BAY
ROAD FROM B-2 SHOPPING CENTER BUSINESS DISTRICT
AND R-4 MULTIPLE FAMILY RESIDENTIAL DISTRICT TO R-5

**MULTIPLE FAMILY RESIDENCE DISTRICT, B-4 HIGHWAY BUSINESS DISTRICT AND
PLANNED DEVELOPMENT
OVERLAY (PDO) DISTRICT.**

1. Motion to open Public Hearing

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

2. Administrator to explain Notice of Public Hearing

Administrator Landisch-Hansen explained the Notice of the Public Hearing. The Hearing is to rezone the properties located at 266-286 North Main Street and 217-239 Green Bay Road from B-2 Shopping Center Business District and R-4 Multiple Family Residential District to R-5 Multiple Family Residence District, B-4 Highway Business District and Planned Development Overlay (PDO) District.

The Ullrich's own this property and are looking to have a mixed-use development which will include multi-family and two commercial buildings.

3. Comments from anyone present requesting to be heard

No comments from anyone present.

4. Administrator reads any correspondence received related to the request

Administrator Landisch-Hansen shared three correspondence received regarding this request:

Anthony Gulotta, 12306 North Woodfield Court – Mr. Gulotta called by phone and then sent an email to be shared at the Public Hearing. Mr. Gulotta expressed concern regarding the number of one-bedroom units with only 800 approximate square feet of space as well as the garage size of 1.7 cars with shared usage. Mr. Gulotta believes giving the community a better feel of what will be on the space would be helpful i.e. what the development will look like, are there basements, what is the exterior construction, number of windows, type of siding, etc. Mr. Gulotta also questioned if there was any business use proposed in the development. Mr. Gulotta resides in the City of Mequon and also owns a condo in Thiensville at Village Estates for his son. Mr. Gulotta is not against the development.

Samuel Cutler, 250 Green Bay Road – Mr. Cutler submitted an email for the Board's consideration. Mr. Cutler asked the Board to reacquaint themselves with the intent of the current zoning ordinance and referenced the following: 1) to regulate the size and location of all structures so as to prevent overcrowding and to provide adequate sunlight, air, sanitation and drainage; 2) to regulate parking, loading and access so as to lessen congestion in and promote the safety and efficiency of streets; and 3) to preserve and enhance the community's history, heritage and character. Mr. Cutler believes the proposed zoning flies directly in the face of these objectives and are promulgated for the benefit of the developer. Mr. Cutler also stated that "the wisdom of a previous Board, Plan Commission and planning staff in zoning this area R4 and B2 is apparent. Their commitment to preserve and enhance the community's history, heritage and character was a primary concern." Mr. Cutler asked that the Board not betray their legacy and does not support the proposed zoning.

Judy Sengbusch – 217 Green Bay Road #A – Ms. Sengbusch submitted three questions by email: 1) how may one review the entire feasibility study; 2) when and where will the proposed detailed plans and specifications be available for review; and 3) it appears seventeen of the existing striped, surface parking stalls for Bonnywell Village will be moved. Are the sixteen new spaces shown west of the existing 15 car garage exclusively for Bonnywell Village residents? Ms. Sengbusch also stated that at the Public Hearing on January 21, 2019 she questioned if Bonnywell Village would lose any parking.

The response was there would be no loss of parking and further that the residents of the new development would be using the parking garage and not the surface stalls. Ms. Sengbusch questions the practicality of that assumption.

5. Comments from the Village Board

Trustee Azinger appreciate the input from Mr. Gulotta, Mr. Cutler and Ms. Sengbusch and stated that it is important to consider the history of this lot. It has been vacant for at least 20 years. Trustee Azinger appreciates that the developer has kept the Board apprised of their intentions and trusts that the Plan Commission will review the building materials carefully before final development plans are approved. Noted was that the one-bedroom units in the City of Mequon have been leased out more than the two- and three-bedroom units showing demand for single units. Trustee Azinger believes that this project should move forward, does not have any substantial objections and looks forward to this area being developed.

B. MOTION TO CLOSE PUBLIC HEARING

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to Close the Public Hearing at 6:14 PM. **MOTION CARRIED UNANIMOUSLY.**

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

- A. Board of Trustees**
 - 1. April 20, 2020
- B. Special Board of Trustees**
 - 1. April 28, 2020
 - 2. May 4, 2020

VI. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. 1st Qtr Fire Report
 - 2. Police Department
 - a. April Police, 2020
 - 3. Public Works Department
 - a. April DPW, 2020 (not available)

VII. COMMITTEE REPORTS

- A. Committee of the Whole**
 - 1. May 4, 2020

VIII. REPORTS AND COMMUNICATIONS

- A. **Historic Preservation Commission**
 - 1. March 11, 2020
- B. **Mequon-Thiensville Bike and Pedestrian Way Commission**
 - 1. March 5, 2020 (not available)
- C. **Milwaukee River Advisory Committee**
 - 1. January 15, 2020 (not available)
- D. **Plan Commission**
 - 1. April 14, 2020
- E. **Capital Expenditures**

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

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. **Accounts Payable for All Funds**
 - 1. **Accounts Payable**
 - a. April 20, 2020 through May 15, 2020

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve the April 20, 2020 through May 15, 2020 Accounts Payable in the Amount of \$654,693.04. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. April, 2020

The Financial Report was received.

X. PRESIDENT'S REPORT

- A. **Appointments**
 - 1. **Class B Beer and Class B Liquor**
 - a. cheel, llc, Matthew Buerosse, Agent, 105 South Main Street
 - b. Chuck's Place, Theodore Hagen, Agent, 406 North Main Street
 - c. T&G Thiensville, Inc., Vasilike Triantafillouw, Agent, 517 North Main Street
 - 2. **Class B Beer and Class B Wine**
 - a. Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street
 - 3. **Class B Beer and Class C Wine**
 - a. DK Enterprises DBA Downtown Pizza, Daryl Kranich, Agent, 227 South Main Street

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May 18, 2020
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MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert approve the following: Class B Beer and Class B Liquor: cheel, llc, Matthew Buerosse, Agent, 105 South Main Street, Chuck's Place, Theodore Hagen, Agent, 406 North Main Street, T&G Thiensville, Inc., Vasilike Triantafillou, Agent, 517 North Main Street; Class B Beer and Class B Wine: Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street; and Class B Beer and Class C Wine: DK Enterprises DBA Downtown Pizza, Daryl Kranich, Agent, 227 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

4. **Skippy's Burger Bar Licenses:**
 - a. **Class B Beer and Class B Liquor**
 - b. **Amusement License**
 - c. **Operator's Licenses – Renew**
Cassie Marie Haugen, Brett Thomas Kucharski, Katherine Linda Kucharski, Kenneth Charles Kucharski, Melissa Lee Kuehn, Alexander John Tarantino

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to approve the following Skippy's Burger Bar Licenses: Class B Beer and Class B Liquor, Amusement License and Operator's Licenses – Renew for: Cassie Marie Haugen, Brett Thomas Kucharski, Katherine Linda Kucharski, Kenneth Charles Kucharski, Melissa Lee Kuehn and Alexander John Tarantino.

Ayes: Trustees Abraham, Azinger, Eckert, Holyoke, Lange and President Mobley
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

5. **Temporary Class B Beer and Class B Wine**
 - a. Thiensville Business Association: Thiensville Village Market: Tuesdays, June 23, 2020 through October 13, 2020; Traveling Truck Tour: June 18, July 16, August 20 and September 10, 2020; Best Dam Blues Fest: September 19-20, 2020; and Nightmare on Elm Street: October 29, 2020
 - b. **AMENDED** Thiensville-Mequon Lions Club, Lionfest, August 6, 7, 8 and 9, 2020

Regarding the Traveling Food Truck Tour on June 18th, the Thiensville Business Association will make a decision the first week of June whether to cancel or go ahead with the event as planned. Robert Kos, Thiensville Business Association, stated that of all the Traveling Food Truck events around the area, about half are keeping their June events and the other half are cancelling and starting in July.

The Village Market will open on Tuesday, June 23, 2020, keeping in mind the CDC guidelines for both vendors and participants to keep everyone safe.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Temporary Class B Beer and Class B Wine for Thiensville Business Association: Thiensville Village Market: Tuesdays, June 23, 2020 through October 13, 2020; Traveling Truck Tour: June 18, July 16, August 20 and September 10, 2020; Best Dam Blues Fest: September 19-20, 2020; and Nightmare on Elm Street: October 29, 2020; and **AMENDED** Thiensville-Mequon Lions Club, Lionfest, August 6, 7, 8 and 9, 2020. **MOTION CARRIED UNANIMOUSLY.**

6. **Operator License – New**
 - a. **Remington's River Inn**
Anders Jason Dowd
7. **Operator's Licenses – Renewal**
 - a. **Chuck's Place**
Heidi Marie Anderson

- b. **Shully's Cuisine & Events**
Lizbeth Ann Leder-Shein
- c. **Thiensville Business Association**
Robert Kos
- d. **Walgreen Co.**
Steven Jacob Jacomet

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve the following: Operator License – New: Remington's River Inn: Anders Jason Dowd; Operator's Licenses – Renewal: Chuck's Place: Heidi Marie Anderson; Shully's Cuisine & Events: Lizbeth Ann Leder-Shein; Thiensville Business Association: Robert Kos; and Walgreen Co.: Steven Jacob Jacomet. **MOTION CARRIED UNANIMOUSLY.**

- e. **glaze, llc**
Heather Anne Albrecht, Philip Gerald Eckert, Skye Fisher Marach

MOTION by Trustee Kucharski, **SECONDED** by Trustee Azinger to approve the following Operator's Licenses – Renew for glaze, llc: Heather Anne Albrecht, Philip Gerald Eckert and Skye Fisher Marach.

Ayes: Trustees Abraham, Azinger, Holyoke, Kucharski, Lange and President Mobley
Naes: None
Abstain: Trustee Eckert
MOTION CARRIED.

- 8. **Cigarette License**
 - a. Thiensville Mobil, 301 North Main Street

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to approve the Cigarette License for Thiensville Mobil, 301 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

- 9. **Application for Parade Permit or Street Closing**
 - a. Family Fun Before the 4th on Saturday, June 27, 2020 from 10:00 AM to 1:00 PM, Main Street to Freistadt Road, Freistadt Road to Green Bay Road, Green Bay Road to Riverview Drive, Riverview Drive to Elm Street

President Mobley stated his favorite thing about the Fourth of July is that it celebrates America, its great values, traditions and rights, and nothing is more important than the first amendment which states that congress shall make no law respecting the establishment of religion or prohibiting the free exercise thereof or infringing the freedom of speech or of the press or the right of the people peaceably to assembly and to petition the government for redress of grievances. Peaceable assembly can also be to simply celebrate our rights and freedoms – and that is what Family Fun Before the 4th signifies.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Application for Parade Permit or Street Closing for Family Fun Before the 4th on Saturday, June 27, 2020 from 10:00 AM to 1:00 PM, Main Street to Freistadt Road, Freistadt Road to Green Bay Road, Green Bay Road to Riverview Drive, Riverview Drive to Elm Street. **MOTION CARRIED UNANIMOUSLY.**

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Landisch-Hansen informed the Board that Board of Review is scheduled for Wednesday, May 20, 2020 from 12:00 PM to 2:00 PM.

The Village Hall is open to the public and still encourages social distancing practices offering services virtually for residents not comfortable coming in.

During the Plan Commission meeting last Tuesday, Director of Community Services/Public Works Andy LaFond presented temporary business measures to add some flexibility for businesses as they weather this Covid-19 storm. Some of this flexibility includes requests for banners, tents, signage, extending outdoor seating areas as well as other items i.e. Two Tails added some outdoor fencing to help social distancing when dropping off and picking up pets. Approvals are conditional until September and will be reviewed at that time.

Administrator Landisch-Hansen has been looking into setting up some sort of small business loan program to assist local businesses financially impacted by closures due to the Governor's emergency order. The Village's cash on hand is budgeted and planned for. Administrator Landisch-Hansen considered using funds reserved for the Promenade and reached out to inquire if plans were moving forward with the Mequon-Thiensville Promenade. Ms. Pukaite confirmed that the Mequon-Thiensville Promenade is scheduled to begin construction on June 29th. The committee is willing to wait to receive the Village's \$50,000 until the first quarter of 2021. Administrator Landisch-Hansen believes these funds should be used for the Promenade as scheduled.

Trustee Lange suggested splitting the amount and using half for a loan program and the other half for the Promenade if that would help.

Concern was expressed about how far \$50,000 would actually go to help businesses and the amount of time to create a loan program. Trustee Eckert agreed that \$50,000 is not a lot of money with the amount of businesses in Thiensville. There may not be much to go around and how to decide who gets what may be challenging.

Trustee Azinger likes the idea of small business loans and suggested that possibly the Village may be in the position to borrow money to give out low interest loans. Trustee Azinger would like to pursue looking into this. If Village small businesses close, this will impact the Village as a whole.

Administrator Landisch-Hansen will continue to explore options for small business loans.

In regards to agenda preparation, it was requested to have agenda items with attachments to Village Clerk Amy Langlois by close of business on Wednesdays in order to meet publication deadlines. Understandably, emergencies do come up and every effort will be made to honor those requests.

Incoming revenues include \$2,389.66 for the cell tower lease, \$2,229.65 for CARES Act – US DHS Provider Relief and \$1,853.76 for first quarter 2020 franchise fees from Wisconsin Bell.

Trustee Holyoke expressed concern regarding the safety of children on the playground. Administrator Landisch-Hansen did contact the CEO of the League of Wisconsin Municipalities Mutual Insurance to see if there were any concerns regarding public facilities. It was shared that as long as there is no county or state order that is violated, there is no risk to the Village's liability.

Trustee Holyoke is concerned about the safety of the children and supports some signage and/or portable washing stations.

Trustee Lange supports hand-washing stations as well and also stated that parents will ultimately decide what is best for their children.

Trustee Eckert agreed with Trustee Lange. Parents will do what they are comfortable with.

Trustee Azinger supports some kind of hand-washing station to make it more accessible.

Trustee Abraham's concern about hand-washing stations is that they become dirty.

Trustee Holyoke reminded the Board that this pandemic is far from over. President Mobley believes that children are less likely to be seriously impacted by the Coronavirus than older people. President Mobley would like to hear more about the feasibility of hand-washing stations as well.

Administrator Landisch-Hansen and Director LaFond will look into hand-washing stations to be placed in Village Park.

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

The Building Inspection Report was received.

XII. ATTORNEY'S REPORT

No Attorney's Report.

XIII. COMMITTEE REPORTS

- A. Discussion and review of Washington Ozaukee Public Health Department's Blueprint for Reopening Ozaukee and Washington Counties and approval of Resolution 2020-07 A Resolution Imposing Rules and Guidelines for Safely Opening and Conducting Business and Social Gatherings in the Village of Thiensville (Trustee Holyoke and Trustee Azinger)

Trustee Holyoke stated that the Washington Ozaukee Public Health Department has created a blueprint for reopening to go into effect when the Safer at Home orders were lifted. Now that those orders have been lifted, they are encouraging all communities to voluntarily adopt all the provisions in the blueprint. This is not an order, only a guideline. Trustee Holyoke stated that what businesses do is totally up to them.

Trustee Azinger believes that the Village needs regulations in place for reopening businesses. Trustee Azinger supports reopening, however, believes that the Board has a responsibility to the residents to keep them safe and does not feel it unreasonable to put restrictions in place in order to ensure that businesses are opening in the appropriate, responsible manner. Trustee Azinger believes it would be responsible to put rules in place that would require businesses to have certain processes and procedures in effect while they are open including tables at 6 feet apart, using tents, ensure that their employees are not spreading the disease by taking temperatures and wearing masks if within 6 feet of patrons, constant sanitation of door handles, faucets, tables, chairs and anything on the tables, single use paper menus and replacing used ketchup and salt and pepper shakers. Instituting these measures would give the ability to go to an establishment and enforce these regulations for the safety of all. Trustee Azinger does not support gatherings of more than 50 people and that in-person retail restrictions should be put in place with not more than 5 people in their establishment at any one time, staying 6 feet apart and employees wearing masks. Salons should be regulated as well requiring employees to wear a mask. Trustee Azinger believes that regulations for bars may be difficult to enforce. As far as playground equipment, it is

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important for children to play but they can spread the disease quickly. Trustee Azinger suggested having the DPW sanitize the playground equipment every night.

Trustee Azinger is by no means trying to interfere with business owners to do business in Thiensville, however, feels strongly about having restrictions to keep establishments, residents and patrons safe. It is the responsibility of the Board to keep residents safe.

President Mobley stated that the CDC indicated that each community is unique and appropriate mediation strategies vary. Doing what everyone else does is not correct nor should it be considered to be correct. The most recent CDC guidelines are to be followed "if feasible." President Mobley also stated that the Village of Thiensville has done a tremendous job and credits the people of Thiensville for their good sense during this crisis and for their love and caring for one another in the community. President Mobley has nothing but the highest praise for Village staff who has worked above and beyond during these circumstances. As far as the restaurateurs here in the Village, some of the best in the entire state, they know more about keeping their customers safe than do a lot of the people that have developed some of these guidelines. President Mobley is not in favor of adopting a great deal of rules and regulations.

Administrator Landisch-Hansen expressed concern regarding other communities that had issued a restrictive order and then rescinded it within 24 hours of issuance. The legality as well as enforcement is a concern. Some of the area communities that had issued an order and rescinded it include Kenosha, Manitowok, Outagamie, Winnebago, Brown, Calumet, Appleton, Cudahay, Superior and Menasha. Trustee Holyoke believes that this may be because they issued penalties and were not sure if this was constitutional.

Trustee Eckert questioned Trustee's Azinger's comments and believes that even though Trustee Azinger stated he does not want to interfere with people's ability to do business, that he is by putting these restrictions on them.

Trustee Lange is all for people looking at guidelines and believes the restaurateurs and bar owners are going to do a great job of making sure that people are safe. Trustee Lange is not excited about the possibility of Thiensville somehow regulating business operations and stated that every individual has a choice as to do what they are comfortable with and does not want to be the one telling people what they can and cannot do.

Trustee Abraham referenced Mayor Wirth's proclamation indicating specific dates that businesses can resume and questioned how these dates were determined. Trustee Abraham believes that our small businesses have more control over their operations often times more than larger franchises and it appears they are all being very conscientious and listening to their professional organizations.

Administrator Landisch-Hansen stated that the Washington Ozaukee County Blueprint for Reopening she received was only a draft and tried to get a final copy but was told that the only documentation they are providing now are the FAQ's, which is a supplement to the blueprint. It was stressed that these are only guidelines and that this is an ever-changing document. Administrator Landisch-Hansen has concerns about adopting a document that is ever-changing and has already changed since last Friday.

Trustee Eckert stated that as a business owner, she knows best how to run her business, how to keep her employees safe as well as her customers and will make the smartest decisions for her community and staff and trusts the other businesses are doing the same.

As a business owner, Trustee Kucharski respects the opinions of the Board, however, disagrees with regulations from the Village and is following the Washington Ozaukee County Health Department guidelines as well as the Wisconsin Economic Development Corporation guidelines. Trustee Kucharski also stated that at Skippy's areas are taped off for where stools have to stay and believes he is being more restrictive than the guidelines. It is also important for business owners to be responsible and enforce social distancing and does not believe it is the Police Department's responsibility.

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May 18, 2020
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Trustee Kucharski also stated that if people feel uncomfortable going out, then they certainly have the right to stay at home until they feel comfortable and strongly recommends businesses to follow these guidelines.

President Mobley stated that the blueprint before us is a draft and should not be adopted and suggested revisiting this in June. President Mobley also encourages businesses to work with the Washington Ozaukee Public Health Department.

Trustee Abraham inquired if the Police Department or the Village Hall has received any calls regarding potential violations. Chief of Police Kleppin stated that only about 5-6 calls have been received in March.

Trustee Azinger has contacted area businesses to inquire as to what regulations they are putting in place in order to make sure customers are safe. Trustee Azinger is not recommending regulating responsible owners, but does have concerns about people congregating in masses at the Park or businesses not taking precautions and the Village having no ability to control this. Trustee Azinger's concern are those businesses not operating responsibly and that is why he believes that regulations should be put in place for enforcement prior to businesses opening up.

President Mobley stressed that there is no document before the Board to adopt nor has one been presented. The blueprint from the Washington Ozaukee County Health Department is a draft and links to an order that has been stricken down by the Wisconsin Supreme Court. President Mobley is not in favor of adopting a draft of a blueprint that links to an unlawful order.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to approve the Latest Edition of the Washington Ozaukee Public Health Department's Blueprint for Reopening Ozaukee and Washington Counties as a Guidebook for Businesses to be Safe.

Attorney Tim Schoonenberg stated that as a whole, Trustee Holyoke may want to amend his motion. Attorney Schoonenberg stated there are four phases, one of which would require the Village to step in and be Health Inspector.

In lieu of the motion, Trustee Holyoke suggested having copies of blueprint available for businesses looking for guidance.

Administrator Landisch-Hansen suggested using the Village Voice to communicate this information.

Trustee Holyoke rescinded his motion due to this document being a fluid document at this time.

Trustee Azinger believes it important that the Village Board go on record to have businesses follow the latest version of the guidelines from the Washington Ozaukee Public Health Department and establish procedures for reopening businesses. Attorney Schoonenberg questioned what that means due to the different phases in the guidelines.

Trustee Kucharski shared that restaurants are inspected by the County two times per year. Trustee Eckert reiterated that businesses are doing above and beyond of what is required because they want to be safe and believes in our community as well as other business owners.

President Mobley stated that Administrator Landisch-Hansen will make these guidelines available.

- B.** Review and approval of Ordinance No. 2020-03 An Ordinance Rezoning the Property Located at 266-286 North Main Street and 217-227 Green Bay Road in the Village of Thiensville from R-4 Multiple Family Residential and B-2 Shopping Center District to R-5 Multiple Family District and B-4 Highway Business District and (PDO) Planned Development Overlay

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Trish Ullrich and Margarite Jennings Beach, NexJenn Real Estate, were in attendance by Zoom as well as the architect team Eppstein Uhen Architects. Ms. Ullrich's father has been involved with this property since 1966, and his father built the original shopping center that was on the site. About 20 years ago her father and partner built the current Walgreens and took the shopping center down. The property has been vacant for about 20 years.

NexJenn Real Estate has been working with Epstein Uhen Architects on a mixed use development. The core building is roughly 14,000 square feet of commercial space and has 89 residential units with 132 parking spaces and 89 below ground parking spaces for the residential units. The character of Thiensville has very much been the focus. This development is a community centered development with green space and meeting space for residents as well as those surrounding residents. Ms. Ullrich believes this development could be wonderful for Thiensville.

Greg Zastros, Eppstein Uhen, shared details of the project. The five existing lots will be placed under a Planned Development Overlay (PDO), 7,945 acres in total which will include 89 apartments in a three-story building and will also include 14,000 square feet of retail space. Requested is rezoning from B-2 and R-4 to R-5 and B-4. The 89 units, including the 25 existing units equate to less than 15 units per acre which is less than the 22 units per acre PDO max. There will be public water and sewer and storm and does not believe there will be any increase in storm runoff. They are looking at containing the stormwater in underground tanks using permeable paver surfaces where able to accomplish this. Higher-end design specs are planned – using a lot of stone reflecting the character of the history of Thiensville.

The development also includes about 3,000 square feet of common area which includes a club house, fitness center, entertainment features such as indoor and outdoor fireplaces and walking paths along the site. Requested variance is a 15 foot setback from Freistadt Road, 5 foot setback from Main Street and a 53 foot maximum height to the ridge. The height of 53 feet will allow for 9 foot ceilings in the apartments as well as concealing the a/c equipment on the roof. The roof will complement the history of the Village.

T.J. Morley, Eppstein Uhen, shared images capturing the character and design intent of the project. The retail buildings are brought up to the sidewalk on North Main Street with parking behind. The multi-family is placed to the rear of the lot – this is a “U” shaped building with the center serving as the common area. The architecture has strong roof forms and a composition of stone, wood, glass and steel.

The underground parking yields 89 parking stalls and is accessed off Green Bay Road. The multi-family residences will have balconies.

Around the retail building, a number of public spaces will be incorporated to enhance the retail experience as well as for the public on Main Street.

Trustee Lange inquired as to what type of retail will be potentially offered. Ms. Ullrich stated that they are reaching out to potential tenants but with the project a couple years away, marketing will pick up when the project is approved.

Village Planner Jon Censky stated that B-2 is the Shopping Center District and B-4 is the Highway Business District and in reviewing the uses, it was believed that B-4 will better suit this project. Many of the uses are very similar between the two districts. Trustee Abraham does not feel the need to change this zoning. Director Andy LaFond shared that B-2 has a long list of allowable business uses and B-4 allows all uses permitted in B-2 as well as motels and motor hotels, building supply stores excluding lumber yards, automotive, aircraft and marine sales and service, restaurants, including restaurants with drive in and drive through lanes, convenience food stores and interior decorator/design stores.

Planner Censky stated that the changes are not drastic, however, the PDO locks this development in place as you see it. There will not be significant changes regardless of whether it is B-2 or B-4; B-4 is consistent with the surrounding area.

The estimated investment at this point is roughly \$23 million for the project.

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President Mobley stated that it appears that the higher density areas are more susceptible to the Coronavirus and inquired if any thought has been given to changing the project due to the health crisis. Ms. Ullrich shared that touchless technology is considered; and as far as the economy and the project, this project is about two years out and is moving forward with confidence.

Trustee Holyoke likes the project and believes it is a quality project. Trustee Holyoke would rather have the proposed height than see the mechanicals.

Trustee Eckert is excited about the project. Trustee Azinger agrees and appreciates all the work that has gone into the project so far. Trustee Kucharski is looking forward to development on this site as well.

Trustee Lange stated that his biggest concern has always been the number of apartments and inquired if there was any information regarding density considering all the apartments in Mequon. Ms. Ullrich stated that a market study had been conducted last summer which did include the new development in Mequon and this showed that this project will still not meet demand.

Trustee Lange has received positive feedback and believes that this project fits with the character of the Village.

Planner Censky stated if the proposed ordinance is approved, it does include certain departures from the standards of the base zoning district. The base zoning district will be B-4 and R-5. The PDO gives this Board flexibility. The motion, if approved, is to allow certain deviations from the standards. Planner Censky clarified that indicated in the application is a building height of 51' – this is measured to the roof line, the top of the building; Planner Censky's calculation is measured to the mean elevation. Also, there is a departure from the 25 foot setback from Freistadt Road to 15 feet.

Planner Censky stated that approval of the final detailed plans will be presented to the Plan Commission, but quite often Village Boards do ask that those details come before them for review as well. This is up to the Village Board. The PDO is an overlay district which is applied across the entire area. It is the zoning that locks in the plans so the project itself becomes the zoning. If there is any significant change to that project in the future, then the rezoning process would need to be gone through to establish that change. If approved this evening, the PDO locks the project in and any significant change in the future would need a Public Hearing. This would include adding another building, adding density or more units added. As far as changing the mix, Planner Censky suggested going before the Village Board for their opinion if that arises.

Trustee Azinger views this project as the maximum density that should be allowed and supports moving forward as presented.

It was confirmed by T.J. Morley that the actual building height is actually 53' not 51'. President Mobley likes the 9' ceiling height in the units.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Ordinance No. 2020-03 An Ordinance Rezoning the Property Located at 266-286 North Main Street and 217-227 Green Bay Road in the Village of Thiensville from R-4 Multiple Family Residential and B-2 Shopping Center District to R-5 Multiple Family District, B-4 Highway Business District and Planned Development Overlay (PDO) District.

Ayes: Trustees Azinger, Eckert, Holyoke, Kucharski and Lange

Naes: Trustee Abraham

Abstain: President Mobley

MOTION CARRIED.

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- C. Review and approval of 2019 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to approve 2019 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approve of 2019 Thiensville Police Department Annual Report

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve and accept 2019 Thiensville Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Special Event Requests from Jesse Daily, baaree, 107 Buntrock Avenue, to Extend Noise Ordinance for Friday, June 26, Friday, July 24 and Saturday, August 22, 2020 Until Midnight

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Special Event Requests from Jesse Daily, baaree, 107 Buntrock Avenue, to Extend Noise Ordinance for Friday, June 26, Friday, July 24 and Saturday, August 22, 2020 Until Midnight. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of 2019 MS4 Annual Report

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to approve 2019 MS4 Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Sayer Vertz, Boy Scout Troop #852

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Sayer Vertz, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

- H. Review of Noise Ordinance Staff Report

Director LaFond shared that a noise ordinance amendment is being looked into and is seeking feedback from the Board this evening. The Plan Commission recently took a request from a local beer garden to extend their patio hours past 10:00 PM which is their listed end time in their Conditional Use Permit. The request was to end music at 10:00 PM but to stay open until 11:00 PM on Fridays and Saturdays. There were about 4 or 5 residents that did join this Public Hearing by Zoom that did complain about noise and about discrepancies as to what time the baaree has been actually closing. After looking into noise complaints filed with the Police Departments it was found that only one noise complaint was filed which was resolved quickly. This business is controlled by its Conditional Use Permit and there are really no other restrictions with other businesses.

The noise ordinance as it is now, does not have times indicated. A new ordinance would provide some consistency within the district as well as eliminate special requests.

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The existing ordinance states that no person shall make or cause to be made any loud, disturbing or unnecessary sound or noises which may annoy or disturb a person of ordinary sensibilities in or about any public street, alley or park or any private residence. No commercial deliveries or pickups that cause loud and unnecessary noise are to be performed outside of the hours of 7:00 AM to 7:00 PM. Proposed is changing the 7:00 AM time to 6:00 AM for the commercial district.

Also, in the past snow removal complaints have been received. The ordinance does not limit normal and ordinary snow removal activities during and within 24 hours of the end of a snowfall or ice accumulation nor does the Ordinance limit municipal snow removal activities anytime.

Definitions of outdoor music venues and patios was included as well as general restrictions. In summary, May 1st through the Thursday before Memorial Day, proposed is that live music and outdoor sound equipment can be used from 10:00 AM to 10:00 PM, from Memorial Day to Labor Day from 10:00 AM to 10:00 PM Sunday through Thursday and 10:00 AM to either 10:30 PM or 11:00 PM. The Plan Commission recommended the end time of either 10:30 PM or 11:00 PM. When the summer is over, the hours would go back to 10:00 AM to 10:00 PM.

A schedule at the beginning of the season for staff review would be required as well as a site plan.

A patio and beer garden without music would operate from 7:00 AM until 12:00 AM.

For consideration as well is a special permit to go past the 10:30 PM or 11:00 PM end time, issuing no more than two permits per establishment per year.

As far as enforcement, this could be tied to the liquor license or a new outdoor venue license could be created.

When considering the end time of 10:30 PM or 11:00 PM, Trustee Holyoke supports the 11:00 PM end time on Fridays and Saturdays and 10:00 PM the rest of the week (including Sundays).

Trustee Kucharski stated that a lot of legwork and thought has gone into this by Administrator Landisch-Hansen and Director LaFond. Trustee Kucharski believes a level playing field for all businesses is a good thing and feels like a happy medium would be to close at 10:30 PM and that a decibel level should be indicated and enforced.

Trustee Eckert supports the two special permits per year. Trustee Abraham agrees.

Trustee Azinger would defer to the Village Attorney's recommendation regarding decibel level and enforcement. Trustee Azinger also suggested that the outdoor music only be allowed to be played when there are patrons present and not just have it on.

Trustee Lange supports a 10:30 PM end time.

A draft ordinance will be before the Board in June.

I. Review and approval of:	
BOARD APPOINTMENTS:	
<u>Board Representative to Mid-Moraine</u>	David A. Lange, One-Year Term
<u>Community Development Authority</u>	Rob Holyoke, One-Year Term David A. Lange, One-Year Term
<u>Historic Preservation Commission</u>	Jennifer Abraham, One-Year Term

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<u>M-T Bikeway Commission</u>	Sam Azinger, One-Year Term
<u>Ozaukee County Bike Trails</u>	Sam Azinger, One-Year Term
<u>TBRC (Inactive)</u>	David A. Lange, One-Year Term
<u>Telecommunication & IT Oversight</u>	Kristina Eckert, One-Year Term
<u>Weyenberg Library Board</u>	Rob Holyoke, One-Year Term

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to approve the following Board Appointments: Board Representative to Mid-Moraine: David A. Lange, One-Year Term; Community Development Authority: Rob Holyoke, One-Year Term and David A. Lange, One-Year Term; Historic Preservation Commission: Jennifer Abraham, One-Year Term; M-T Bikeway Commission: Sam Azinger, One-Year Term; Ozaukee County Bike Trails: Sam Azinger, One-Year Term; TBRC (Inactive): David A. Lange, One-Year Term; Telecommunication & IT Oversight: Kristina Eckert, One-Year Term; and Weyenberg Library Board: Rob Holyoke, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

CITIZEN APPOINTMENTS:

<u>Board of Review</u>	John Rosing, 512 Alta Loma Dr., One-Year Term Elmer Prenzlöw, Alternate, 506 Oakwood Dr., One-Year Term
<u>Community Development Authority</u>	Todd Ruhkick, 408 Oakwood Dr., Four-Year Term
<u>Historic Preservation Commission</u>	Karin Flodstrom, 151 Green Bay Rd., Three-Year Term Ronald Heinritz, 202 Grand Ave., Three-Year Term
<u>Zoning Board of Appeals</u>	Jesse Daily, Chair, 215 Madero Dr., One-Year Term Craig Mellendorf, 627 Grand Ave, Three-Year Term Randy Pasternak, 524 Bel Aire Dr., Three-Year Term

Trustee Abraham stated that the Historic Preservation Commission wishes to have Ron Heinritz continue as Chair.

MOTION by Trustee Azinger, **SECONDED** by Trustee Abraham to approve the the following Citizen Appointments: Board of Review: John Rosing, 512 Alta Loma Dr., One-Year Term, Elmer Prenzlöw, Alternate, 506 Oakwood Dr., One-Year Term; Community Development Authority: Todd Ruhkick, 408 Oakwood Dr., Four-Year Term; Historic Preservation Commission: Karin Flodstrom, 151 Green Bay Rd., Three-Year Term, Ronald Heinritz, 202 Grand Ave., Three-Year Term; Zoning Board of Appeals: Jesse Daily, Chair, 215 Madero Dr., One-Year Term, Craig Mellendorf, 627 Grand Ave, Three-Year Term, and Randy Pasternak, 524 Bel Aire Dr., Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2020-08
NEXT ORDINANCE NUMBER:	2020-03

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE APRIL 20, 2020 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. \$3,000 from Thiensville-Mequon Rotary Foundation, Inc. for Village Park Reimagined
 - 2. \$250 from Junior Woman's Club of M-T for Thiensville Fire Department
 - 3. \$100 from Jerry and Judy Schmitz for Thiensville Fire Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
 - June 1, 2020 – Committee of the Whole at 6:00 PM
 - June 15, 2020 – Board of Trustees at 6:00 PM

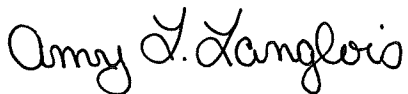
MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the following gifts with much gratitude: \$3,000 from Thiensville-Mequon Rotary Foundation, Inc. for Village Park Reimagined, \$250 from Junior Woman's Club of M-T for Thiensville Fire Department and \$100 from Jerry and Judy Schmitz for Thiensville Fire Department.
MOTION CARRIED UNANIMOUSLY.

Trustee Lange asked for feedback from the Board regarding having a movie night in the Park on July 18th. The Board supports moving forward with the movie.

XVII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to adjourn the meeting at 8:16 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



Thiensville Police Department Monthly Report

May 2020

Traffic Citations/Warnings

Reporting Period: 5/1/20 – 5/31/20

Exceed Speed Zones/Post Limits	13
Exceeding Speed Zone (11-15mph)	2
Exceeding Speed Zone (16-19mph)	1
Fail Stop at Stop Sign	1
Fail/Secure Loads if Towing	1
Following Operator Fail/Dim Highbeams	1
IID Tampering/Fail to Install/Violate Court Order	1
Illegal Right Turn on Red	1
Imp Stop – Stop Sign	1
Improper Display/Plates (Hard to see)	1
Inattentive Driving	1
Non – Registration of other Vehicle	1
No Flag on Projecting Load	1
OAR REV due to Alc/CS Refusal	1
OAR REV due to Alc/CS Refuseal 4 th +	1
Operate w/o Carrying License	1
Operate MV w/o Insurance	4
Operating a MV w/o Proof of Insurance	2
Operate w/o Valid License (1 st Violation)	1
Operating While Suspended	1
Operating with Load Projecting	1
OWI 1 st or Municipal	1
Unclean/Defective Lights or Reflectors	1
Unreasonable and Imprudent Speed	1
Violation of Special Weight Load	1
TOTAL	42



Thiensville Police Department Monthly Report

May 2020

Non-Traffic Citations

Loud Noise	1
Criminal Trespass to Land	2
TOTAL	3

Accidents: 5/1/20 – 5/31/20

Date	Call#	CFS	Location
05/29/20 19:34	20.002537	PDO	130 S Main St,BLDG;TH, Thiensville, WI 53092
05/27/20 18:19	20.002489	PDO	205 S Highland Ave;TH, Thiensville, WI 53092
05/19/20 11:18	20.002323	PDO	W Mequon Rd/Cedarburg Rd;ME
05/12/20 09:30	20.002187	PDO	N Main St/W Freistadt Rd;TH, Thiensville, WI 53092
05/12/20 09:30	20.002186	PDO	W Freistadt Rd/N Main St;TH, Thiensville, WI 53092

Parking Tickets Issued 5/1/20 – 5/31/20

Parking Tickets	47
TOTAL	47

Business Checks	292
House Checks	3
Doors Open	3
Fingerprints Taken	4
Warrants	0

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

DATE: Monday, June 1, 2020

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/89363070632?pwd=ZTdsQ2ZBTXZQQU9HSkl4bG1yVke0QT09>

Meeting ID: 893 6307 0632

Password: 213884

+1 312 626 6799 US

+1 929 205 6099 US

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Jennifer Abraham	Rob Holyoke
	Sam Azinger	Ken Kucharski
	Kristina Eckert	David Lange
Administrator:	Colleen Landisch-Hansen	
Staff:	Director of Community Services/Public Works	Andy LaFond
	Fire Chief Brian Reiels	
	Police Chief Curt Kleppin	
	Village Clerk/Deputy Treasurer	Amy Langlois

III. BUSINESS

A. Review Capital Expenditures List

There were no capital expenditure requests submitted.

B. Review and recommendation of Resolution 2020-07 to Engage the Services of the Wisconsin Policy Forum and Participate in a Joint Fire/EMS Study via Memorandum of Understanding

Administrator Landisch-Hansen shared that over the past several years many of the Ozaukee County communities (mostly southern Ozaukee County) have been meeting off and on to discuss the ongoing concerns and some possible shared opportunities for local fire and EMS departments. Some of the concerns include ongoing staffing shortages and significant capital expenditures (fire trucks, ambulances, rescue equipment, etc.) to maintain the quality of service provided to residents.

Seven area Administrators (City of Cedarburg, City of Mequon, City of Port Washington, Town of Cedarburg and Village of Grafton, Village of Saukville and the Village of Thiensville) have held meetings with the Wisconsin Policy Forum (WPF) to possibly conduct a study to see what opportunities there are to share services.

The methodology to be utilized by the WPF will include a collection of data from each of the participating departments, including operating budget, capital budgets, service call history and personnel related data, staffing levels and employee policies. They will analyze and synthesize the data and formulate a series of service sharing or consolidation options that consider potential fiscal and operational impacts and logistics as well as possibilities for governance and cost sharing. The final report will identify potential next steps and suggested paths for implementation and will be shared publicly upon the advice and consent of the affected municipalities.

The Village of Fredonia will hold a meeting on June 4, 2020 to consider participating in this study.

The cost for the study is \$22,000. The Village has reserve funds of \$20,000 for a study. With a combined study, this is a large cost savings bringing the Village's cost down to \$3,143; if Fredonia joins in, the cost would be \$2,750. Administrator Landisch-Hansen's recommendation would be to move forward with this study. The cost of the study was divided equally among all the municipalities involved.

Fire Chief Brian Reiels stated that he and his colleagues have been discussing this for years and believes that everyone is of the same mindset that there is a real issue that needs to be addressed. The Fire Department is always recruiting trying to keep membership at an adequate level. Chief Reiels supports moving forward with the study.

Once all the interested municipalities have approved moving forward with the study, WPF will begin the study with the final report submitted by the end of the year.

Trustee Abraham is in favor of the study and does recognize that the Fire Department is an important part of the Village's identity. Trustee Abraham is concerned that the Village's Fire Department will have to give up control and that management and administration could actually cost more. Trustee Abraham believes that the Board must carefully understand the short and long term impact to the Village. It is understood that the staffing is a challenge, however, if the Village depends on resources from other communities on a regular basis, we risk response time issues. Given the physical size of the Village, this issue is unique to Thiensville and would most likely not be a concern to the other municipalities. Trustee Abraham suggested evaluating recruitment and the budgeting for recruitment. If the shared department were to move forward, Trustee Abraham would like to recommend that all municipalities in Ozaukee County participate, for Thiensville to serve as headquarters of this regional department and suggested conducting a study to improve the quality and quantity of applicants.

Trustee Abraham also suggested a simultaneous study of how the Village can create an environment to improve the quality and quantity of applicants and recruits.

Trustee Holyoke supports the study, however, suggested that each municipality retain their own Fire Department and combine the EMS services.

Administrator Landisch-Hansen indicated that these are all items that will be covered in the study. The result may not be a recommendation to consolidate, it may be to share services and/or equipment and may be the entire County or only include some of the municipalities. All these options will be looked at to see what makes the most sense. The Village will then take this information and decide what makes the most sense.

Chief Reiels stated that the perception that it is easier to get firefighters may have been true in the past but does not believe that this is accurate today. Chief Reiels has noticed over the years that people do not want to give as much of their time.

Trustee Azinger suggested two primary considerations 1) can the services be provided and 2) can this save the Village money by consolidating.

President Mobley stated that this study will give municipalities more information to make a more informed decision moving forward and likes Trustee Abraham's suggestion of making Thiensville the headquarters. President Mobley's preference is to have an independent autonomous Village of Thiensville Fire Department.

Committee of the Whole Minutes

June 1, 2020

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Chief Reiels emphasized that there is really no cheap option whether staying autonomous or joining a consortium of some sort. Administrator Landisch-Hansen agreed, consolidating does not necessarily mean less dollars, and this is something that will need to be reviewed once the results come back.

MOTION by Trustee Azinger, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Resolution 2020-07 a Resolution to Engage the Services of the Wisconsin Policy Forum and Participate in a Joint Fire/EMS Study via Memorandum of Understanding. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Ordinance No. 2020-04 An Ordinance Repealing and Replacing Section 30-1 Regarding Noise and Outdoor Noise

Director of Community Services/Public Works Andy LaFond shared that this amendment to the noise ordinance was presented to the Plan Commission for comments and was then before the Board in May. The Village Attorney has incorporated these comments in the proposed Ordinance. To be discussed are the end time hours between Memorial Day and Labor Day whether that be 10:30 PM or 11:00 PM; the Ordinance is drafted currently with 11:00 PM. Suburban Harley is looking at having outdoor movie nights which could potentially go until 11:00 PM.

Trustee Kucharski likes the way the Ordinance is written and also believes there should be a decibel limit of 70-75; 85 is too high. The decibel level of 85-90 equates to Lionfest. Area communities have a decibel limit in the 60's in their business district. The Village will also have to be willing to invest in a sound level meter which should be up to the Police Department to decide on what type is appropriate. There are specific meters that are made for law enforcement.

Trustee Azinger believes the Ordinance is reasonable, likes the 11:00 PM end time and stated that decibels are tough to measure and questioned enforcement. Trustee Azinger suggested using 85 decibels allowing the Police Department to use discretion.

Trustee Lange agrees with Trustee Kucharski that a decibel meter is needed and supports the 11:00 PM end time.

Trustee Abraham is in support of the proposed Ordinance.

Trustee Eckert is okay with 85 decibels and suggested that the Police Department issue warnings as enforcement. Trustee Holyoke agrees and stated that this could be revisited if problems occur.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve Ordinance No. 2020-04 An Ordinance Repealing and Replacing Section 30-1 Regarding Noise and Outdoor Noise with an 85 Decibel Limit and End Time of 11:00 PM on Fridays and Saturdays from Memorial Day through Labor Day. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding Parking Lot Lease Between the Village of Thiensville, Greg Mueller Upholstery and Michael Koepke, 121 South Main Street, Lease to Expire on September 21, 2020

Administrator Landisch-Hansen indicated that any changes to the parking lot lease would need to be made 60 days prior to August 17, 2020. Currently, the lease is year-to-year.

The lease can be amended to remove Michael Koepke. Trustee Holyoke supports reverting the lease to only include Mr. Mueller.

Mr. Mueller is requesting a 5-year lease extension instead of year-to-year and to remove Mr. Koepke from the lease. President Mobley supports a year-to-year lease. Mr. Mueller questioned why a 5-year lease is not recommended and stated that he personally has \$8,000 invested in the parking lot. Initially, Mr. Mueller leased this lot from We Energies and has made improvements. The Village since has purchased this lot for access to the lumberyard.

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June 1, 2020
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President Mobley reminded Mr. Mueller that the parking lot belongs to the Village. Mr. Mueller stated that he was told that the reason the Village wanted the lot was in case of redevelopment of the lumberyard and that if that happens, he would be happy to discuss.

Trustee Azinger believes it important for Mr. Mueller to have the parking he needs to operate his business and would support renewing the lease in 2 years. Trustee Holyoke supports a 5-year lease, however, would like a way to get out of it if needed. President Mobley suggested approving a one-year lease and supports removing Mr. Koepke.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Parking Lot Lease Between the Village of Thiensville and Greg Mueller Upholstery, 121 South Main Street, Lease to Expire on September 21, 2020 for the Period of One Year and to Remove Mr. Michael Koepke from the Lease. **MOTION CARRIED UNANIMOUSLY.**

E. Discussion regarding Village of Thiensville Dive Team and Recommendation to Donate Dive Truck (Chief Reiels)

Chief Reiels shared that the dive team has struggled with recruitment; it is a very low frequency, high risk operation. As of last week the dive team is only a team of two of which one member does not live in the Village. The Thiensville Fire Corporation purchased the vehicle and all the equipment. The investment in order to become certified is quite significant. Chief Reiels believes that he in good conscience cannot say that Thiensville has a dive team because we cannot even enter the water with the two people we have.

Chief Reiels would like to retain some of the equipment in case there is a sudden surge, but to keep a piece of capital equipment that needs to be maintained is fiscally irresponsible. The truck is a converted 1979 fire engine which has serviced the Village well.

Lasts week Chief Reiels was made aware that the Town of Vandebroek had a catastrophic fire at their fire station and are looking for an equipment truck. The estimated residual on the truck is between \$5,000-\$8,000, with \$8,000 being very generous. Chief Reiels questioned if the Board would like to donate the truck to the Town of Vandebroek. If Vandebroek is not interested, the truck could go to auction. Chief Reiels has reached out but has not heard back.

The City of Mequon, City of Cedarburg and City of Port Washington have an active dive team as well as the City of Milwaukee.

Specialty teams are very important and the difficult part of any one department trying to take this on alone is no one department in the County has enough volume to get adequate experience. Having the specialty teams under one roof would be beneficial according to Chief Reiels, and there is a great deal to be said for working collaboratively. The Fire/EMS study will look at this.

The dive truck is not essential to the Fire Department having a dive team. This truck has been fully depreciated off the books for many years.

Trustee Eckert applauds Chief Reiels for looking for a place to donate the dive truck.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Donation of Dive Truck to the Town of Vandebroek If Interested and If Not, To Then Sell at Auction. **MOTION CARRIED UNANIMOUSLY.**

F. Review and recommendation regarding Waiving Second Quarter Sewer Late Fees

Administrator Landisch-Hansen stated that first quarter sewer late fees were waived by Resolution 2020-04. Analyzing the collections for first quarter, it really did not have much of an effect on the Village cash flow. The residents who were going to make their sewer payment, made it. By not charging the late fees, the Village is out about \$1,700 in penalties. Second quarter billing is scheduled to be sent out in June which covers the majority of the period that businesses and residents may have been out of work.

Trustee Azinger questioned if late fees were being waived for those who normally would not pay anyhow. Administrator Landisch-Hansen indicated that there was not a lot of communication regarding waiving the penalty for first quarter. Trustee Eckert asked if this could be considered on a case-by-case basis. Administrator Landisch-Hansen shared that the utility billing software is all or nothing when applying penalties. Trustee Eckert supports not waiving the late fees and believes that there is help out there for businesses that need it. Trustee Kucharski shared that if a business gets any type of loan, all utilities must be paid.

The Board does not support waiving the late fees for second quarter sewer billing.

G. Review and recommendation regarding Safety Measures in Village Park (Trustee Holyoke)

Trustee Holyoke had inquired about hand-washing stations at Village Park. Administrator Landisch-Hansen shared that handwashing sinks are \$200 per month, \$40 for delivery per station and serviced once per week. There are none available at this time. The Village comfort station is cleaned more than once per week and are open. Another option was to rent hand-sanitation stations that could be placed throughout the Park. These are \$140 per month, \$40 for delivery and each bag of sanitizer is \$40. Each station holds 4 bags of sanitizer. Option three is that the DPW could make hand-sanitizing stations for about \$130 per unit and \$20 per bag of sanitizer.

There is stock in Wisconsin for hand sanitizer.

Trustee Eckert questioned if there was any issues with keeping hand sanitizer in the sun. Director LaFond shared that there is a dark colored dispenser that keeps away sun but not heat. The station plans are similar to that of a bird house with a roof.

Trustee Holyoke contacted the Washington Ozaukee County nurse regarding what should be done on playgrounds. The Village was one of the first County-wide to open their playground. The nurse suggested signage, social distancing, masks for parents and frequent hand-washing. Trustee Holyoke requested more signage.

Administrator Landisch-Hansen got a quote on signs. These are \$24 each. Trustee Eckert stated that it does not sound like a lot of money to buy signs, however, there is a very nice bathroom facility in the Park and does not believe we need signage.

Trustee Holyoke believes we need to do anything we can to keep our residents safe.

Trustee Abraham and Trustee Lange agree with Trustee Eckert.

Trustee Azinger feels as though the signs are not required and supports the hand-sanitizer stations as they act as a reminder and are convenient. Trustee Azinger agrees with Trustee Holyoke that the Board has a responsibility to keep residents safe.

Trustee Abraham suggested taking a look at the amount of hand-sanitizing stations needed due to the Park being used by the Village Market as well as where they will be located.

Committee of the Whole Minutes

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Director LaFond shared that the Village Market already has a source and a donor and has a plan to put them every 20 booths or so. These will only be out on Tuesdays for Village Market.

Trustee Kucharski does not believe that signs are needed and does support the DPW making the hand-sanitizing stations and keeping them out through the end of the year.

Trustee Holyoke suggested placing the hand-sanitizing stations in the Park near the playground equipment.

The Board supports the DPW making two hand sanitizing stations and placing them in the Park.

H. Review and recommendation regarding Village Board Meeting Format (Trustee Holyoke)

Trustee Holyoke questioned what the future plans are for meeting noting the Library Board only meets through Zoom, and the County Board meets in a big room with everyone having their own table and everyone wears a mask. Trustee Holyoke prefers to be at Village Board meetings, however, stated that currently there is no social distancing or anyone wearing a mask. Trustee Holyoke stated that there are times it is difficult to hear on Zoom.

Trustee Lange is okay with the format the way it is and supports anyone that is not comfortable to meet by Zoom.

Director LaFond stated that the Board Room could be configured to allow for social distancing. The Fire Department Training Room is used by first responders so it is felt that it is safer to stay in the Board Room. Currently, the Board Room is kept set up with Zoom.

Chief Reiels stated that the Fire Department is resuming training which falls on Monday evenings so the Training Room would not be available for the Board meetings.

President Mobley supports meeting in person.

Trustee Kucharski questioned allowing those joining by phone to vote and how this was handled in the past. There were instances where the Board approved a Trustee to join by telephone in the past.

Village Staff will look into reconfiguring the Board Room to allow for social distancing to allow for Board members to feel safe at meetings. The Board will meet by Zoom on June 15, 2020 and look at a new configuration in July.

Trustee Azinger would like Zoom to be available for some time to allow for those not comfortable attending.

I. Review and recommendation regarding Appointing the following New Fire Department Members:

1. Aaron G. Sherman
2. Nicholas T. Headson

Chief Reiels would like to recommend Aaron G. Sherman and Nicholas T. Headson as new Fire Department Members.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Appoint Aaron G. Sherman and Nicholas T. Headson as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

Committee of the Whole Minutes

June 1, 2020

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- J. Review and recommendation regarding license approvals - Renew:
1. **Class B Beer and Class B Liquor**
Falafel Guys, llc, Chrisy Stroli, Agent, 105 West Freistadt Road
 2. **Class B Beer and Class C Wine**
East Sun, Chun Siu Chang, Agent, 305 North Main Street
Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road
Thiensville Fire Department, John Kukla, Agent, 250 Elm Street

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the following Licenses – Renew: Class B Beer and Class B Liquor: Falafel Guys, llc, Chrisy Stroli, Agent, 105 West Freistadt Road and Class B Beer and Class C Wine: East Sun, Chun Siu Chang, Agent, 305 North Main Street, Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road and Thiensville Fire Department, John Kukla, Agent, 250 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

- K. Review and recommendation regarding Operator's Licenses – Renew:
1. **Falafel Guys**
Andrey Smeyan, Hannah Rose Stroli
 2. **Grace Lutheran Church**
William Carl Beyer, Steven Michael Mussatti
 3. **Shully Catering, Inc.**
Timothy Dorau, Melissa Beth Kerhin

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve the following Operator's Licenses – Renew: Falafel Guys: Andrey Smeyan, Hannah Rose Stroli; Grace Lutheran Church: William Carl Beyer, Steven Michael Mussatti; and Shully Catering, Inc.: Timothy Dorau, Melissa Beth Kerhin. **MOTION CARRIED UNANIMOUSLY.**

4. **Skippy's Burger Bar**
Samantha Rose Luedtke

MOTION by Trustee Azinger, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve the Operator's License – Renew for Skippy's Burger Bar: Samantha Rose Luedtke.

Ayes: Trustees Abraham, Azinger, Eckert, Holyoke, Lange and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

NEXT RESOLUTION NUMBER:	2020-08
NEXT ORDINANCE NUMBER:	2020-05

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
 - June 15, 2020 – Board of Trustees Meeting at 6:00 PM
 - July 20, 2020 – Combined COW and Board of Trustees Meeting at 6:00 PM

Trustee Lange shared that the Mequon-Thiensville Rotary will be a putting up a sign for the Mequon-Thiensville Promenade that will go up by the development showing what the project will look like. Construction will begin in June.

Trustee Eckert stated that an ad hoc committee was formed to discuss the Food Truck Tour dates. The first scheduled Food Truck event is June 18, 2020 which, at this time, will move forward as scheduled.

VI. ADJOURNMENT

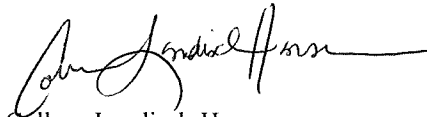
MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to adjourn the meeting at 7:22 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

**VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES**

DATE: Wednesday, May 20, 2020
TIME: 12:00 PM – 2:00 PM

LOCATION: 250 Elm Street
Thiensville, WI

Join Zoom Meeting

<https://us02web.zoom.us/j/86374694841?pwd=RnhnbEg5S2VOKzFEOHdTczBIZVI6UT09>

Meeting ID: 863 7469 4841
Password: 667642

+1 301 715 8592
+1 312 626 6799

- | | | |
|----|---------------|-------------------------|
| I. | Call to Order | |
| | President | Van Mobley |
| | Trustee | David Lange |
| | Administrator | Colleen Landisch-Hansen |
| | Residents | Michael Dyer |
| | | John Rosing |
| | Alternate | Elmer Prenzlowl |
| | Attorney | Robert Feind |
| | Assessor | Lester J. Ahrens IV |
| | Clerk | Amy L. Langlois |

President Mobley called the meeting to order at 12:00 PM.

II. Public Notice of Board of Review

Administrator Landisch-Hansen reported that the Public Notice of Board of Review was posted on the Village website, on the three community bulletin boards and on the front door of the municipal building. The Notice was also published in the News Graphic on April 28, 2020 as required by Wisconsin State Statutes.

III. Election of Chairman and Vice Chairman

MOTION by Trustee Lange, **SECONDED** by Resident Rosing to Elect President Van Mobley as Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Resident Rosing, **SECONDED** by Resident Dyer to Elect Trustee Lange as Vice Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

Board of Review Minutes

May 20, 2020

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IV. Approval of Minutes

1. June 5, 2019

MOTION by Administrator Landisch-Hansen, **SECONDED** by Resident Dyer to approve the Board of Review June 5, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. Verify member training affidavit (Attended in 2020 – 2-year certification)

1. Van Mobley, Colleen Landisch-Hansen, Amy L. Langlois, Mike Dyer, David Lange and John Rosing

President Mobley, Administrator Landisch-Hansen, Trustee David Lange, Village Clerk Amy L. Langlois and Residents Mike Dyer and John Rosing have completed training in 2020 and are certified for Board of Review. The Village is compliant.

VI. Verify that the Village has an Ordinance for the Confidentiality of Income and Expenses provided to the Assessor (Ordinance 2000-08)

MOTION by Resident Dyer, **SECONDED** by Resident Rosing to Verify that the Village has an Ordinance for the Confidentiality of Income and Expenses Provided to the Assessor (Ordinance 2000-08). **MOTION CARRIED UNANIMOUSLY.**

VII. Verify that the Village has adopted a policy regarding the procedure for Sworn Telephone Testimony and Sworn Written Testimony

MOTION by Resident Rosing, **SECONDED** by Resident Dyer to Verify that the Village has Adopted a Policy Regarding the Procedure for Sworn Telephone Testimony and Sworn Written Testimony. **MOTION CARRIED UNANIMOUSLY.**

VIII. Verify that the Village has adopted a policy regarding the procedure for Waiver of Board of Review Hearing Requests

MOTION by Resident Dyer, **SECONDED** by Trustee Lange to Verify that the Village has Adopted a Policy Regarding the Procedure for Waiver of Board of Review Hearing Requests. **MOTION CARRIED UNANIMOUSLY.**

IX. Receive Affidavit of Village Assessor and 2020 Assessment Roll

Assessor Lester Ahrens from Grota Appraisals signed the Assessor's Affidavit dated May 20, 2020. The Notice of Change of Assessment as required by Section 70.365 of the Wisconsin State Statutes was deposited in the U.S. Mail on April 7, 2020. The 2020 Assessment Roll was turned over to Village Clerk Amy L. Langlois.

Board of Review Minutes

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X. Administrator swears in all persons giving testimony, including the Assessor

Administrator Landisch-Hansen swore in Assessor Lester Ahrens, Grota Appraisals, 7233 North River Road, West Bend, WI 53092 and Attorney Don M. Millis, Reinhart Boerner Van Deuren S.C., 22 East Mifflin Street, Suite 700, Madison, WI 53703.

XI. Board of Review hears objections, which were scheduled prior to May 18, 2020

Assessor Ahrens shared that an Objection to Real Property Assessment for the local Walgreens as well as a Request for Waiver of Board of Review Hearing signed by Attorney Don Millis was received. Assessor Ahrens requested that the Board review the request from Attorney Millis on behalf of Walgreen Co.

President Mobley shared communication from Attorney Millis dated April 23, 2020 as notice of intent to object on behalf of Walgreen Co. to the 2020 property tax assessment for the property located at 278 North Main Street, Parcel No. 12-050-03-24-005.

Village Attorney Bob Feind referred to an income approach document submitted with the request detailing some comparable rental units. Attorney Feind has some knowledge of these and stated in his opinion that none of the properties listed are comparable to Walgreen Co.

Attorney Feind asked Attorney Millis if he would like to adjourn to a later date. Attorney Millis stated that this is up to the Board of Review and stated that waiver requests are often submitted because since the law was changed a few years ago, they find that sometimes the hearing is waived. Attorney Millis is fine with postponing the hearing for a later date as well, and deferred to the Assessor and the Board of Review.

Assessor Ahrens recommends that the Board waive the request through the Board of Review.

MOTION by Trustee Lange, **SECONDED** by Resident Dyer to approve the Waive the Board of Review Hearing Request from Attorney Don M. Millis, Reinhart Boerner Van Deuren S.C., on Behalf of Walgreen Co., 278 North Main Street, Parcel No. 12-050-03-24-005. **MOTION CARRIED UNANIMOUSLY.**

XII. Board of Review reviews and approves the assessment roll

Assessor Ahrens stated that there were no late Open Book changes and that all Open Book changes are included in the Assessment Role. There were no Corrections of Errors by Assessors (70.43) or Omissions (70.44).

In regards to the level of assessment, the last revaluation was on January 1, 2015. At that time the Department of Revenue (DOR) had established that the Village was at 100.43% level of assessment. Since then, the Village has consistently dropped. Last year the Village was at 86.78%. Based on the calendar year sales in 2019 and for the purpose of this meeting, Assessor Ahrens is estimating the level of assessment to be 80.00%. This will be the second year out of compliance. If a fourth year of noncompliance is reached, the Village Clerk will receive a letter from the DOR stating that the Village is out of compliance. From that point a revaluation must be performed within two years. Assessor Ahrens stated that with the current uncertain times and how this may affect the real estate market, it may be wise to monitor this at this time.

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New construction of \$824,500 was added this year based on building permits issued in the calendar year 2019 and also any projects in previous years that were not completed or were further complete than they were the prior year.

There were no vacant land sales, however, there were a number of improved properties that have sold. This is not a revaluation year - just a general maintenance year.

Trustee Lange inquired as to how a TIF District would impact the Village's level of assessment with the Village at 80.00%. Administrator Landisch-Hansen stated that this remains flat and the TIF is considered separate. Assessor Ahrens stated that the DOR establishes what level the Village is at on an annual basis and is based on what sales have occurred comparing this to assessed values. The middle group (taking out the high and low end properties) is used to establish this level of assessment.

Assessor Ahrens stated that in regards to the Walgreen Co. request, due to the Board of Review waiving the request for a hearing and choosing not to hear testimony, this will likely end up as a claim of excessive assessment and Circuit Court will take it from here and then the Village will respond. Walgreen Co. is using the dark store theory as their defense. The current assessment for Walgreen Co., 278 North Main Street is at \$2,997,100 and the objection from Attorney Millis states an opinion of assessed value at \$2,041,100. Attorney Feind stated that the Village has a right to ask them for their financials, what rents are being paid and is also based on the success of the store. Walgreens (built in 1999) has been operating for 20 years, is successful and also holds a liquor license.

The average house sale (residential and condo) in the Village last year was \$219,200. Homes as well as condos sell very quickly in the Village. Resident Rosing inquired about the revaluation process. Assessor Ahrens stated that there are three options during the revaluation 1) a full physical inspection of the interior and exterior of the home, 2) exterior (everything except for the interior), and 3) a market update using building permits and online resources. Most communities are opting to use the market update process.

President Mobley inquired if there was data available on what percentage of residential properties changed hands. Grotta could gather this information upon request. Assessor Ahrens does not believe that there are as many transactions as in the early 2000's. With less inventory on the market, this will help hold house prices where they are.

President Mobley inquired as to if trees are considered in an assessment. Assessor Ahrens stated that there are times that, depending on the lot size, value is added for a wooded or partly wooded parcel compared to an open property with few or no trees. Recently, there has been concern regarding the amount of ash trees and the fact that they are dead or dying. Some consideration is given to this fact and assessors are working with homeowners regarding their assessment.

Resident Dyer inquired about how the Village's assessment ratio varies across the different segments i.e. condos, commercial, residential. Assessor Ahrens shared that condos seem to be about 4% light compared to what the average is. Last year it was at about 10% so things are starting to level out. As far as commercial goes, this is just a touch higher than the average. There is nothing glaring as far as the different market segments go that one is real out of line compared to the others. Typically, if there is something that is 10% or greater out of line, that is concerning.

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May 20, 2020
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Assessor Ahrens prepared the Annual Assessment Report for the Village as required by the Department of Revenue.

MOTION by Resident Dyer, **SECONDED** by Resident Rosing to Approve and Accept the Annual Assessment Roll for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

XIII. Board of Review schedules objections, which require a 48-hour notice

None.

XIV. Board of Review hears any objections where the 48-hour notice was waived by both the objector and the Assessor

None.

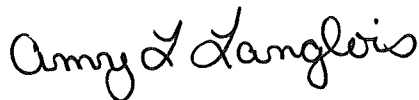
XV. Recess the Board of Review to reconvene when the 48-hour notice has been complied with (if needed)

None.

XVI. Adjournment Sine Die (Only if there were no objections filed which require a 48-hour notice)

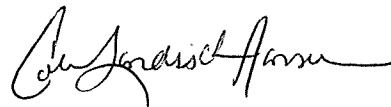
MOTION by Trustee Lange, **SECONDED** by Resident Dyer to Adjourn Sine Die at 2:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, May 13, 2020

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

TIME: 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/84949816171?pwd=eVBQcG0yVlIPLy8yU3dlbEprMHRpUT09>

Meeting ID: 849 4981 6171

Password: 717398

+1 301 715 8592 US

+1 312 626 6799 US

I. CALL TO ORDER

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Jennifer Abraham

Robert Blazich

Karin Flodstrom (excused)

Mary Giuliani

Joseph Miller

Thomas Streifender

Director of Community

Services/Public Works: Andy LaFond

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Wednesday, June 10, 2020 at 6:00 PM

IV. APPROVAL OF MINUTES

A. Approval of Minutes

1. March 11, 2020

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to approve the March 11, 2020, Minutes with a Change of the Word “but” in Section VII.A of the Draft Minutes to “be.” **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

- A.** Review and approval of Certificate of Appropriateness for Window Replacement, Jori Azinger, HeartSpace, 163 Green Bay Road

Property owner Jori Azinger in attendance. Chairman Heinritz said the home now has a combination storm and screen. The proposed replacement screws into the window trim, rather than set inside the window. That is a type of window that the Commission would not approve.

Ms. Azinger said she wants to replace five upper windows that are visible from the front of the property. She already has approval for restoration of the existing windows.

Commissioner Strifender suggested Ms. Azinger consider just replacing the glass in the existing wood windows as a less-expensive option. It would be preferable to restore the existing windows.

Chairman Heinritz suggested delaying action to give Ms. Azinger time to look at options that would be affordable for her and acceptable to the Historic Preservation Commission. Ms. Azinger agreed. The Commission will set over action until the June 10, 2020, meeting. Ms. Azinger will return with new options for restoration.

- B.** Review and approval of Certificate of Appropriateness for Painting of Front of Building and Re-staining Front Door, No Change to Color, Todd Davis Agency/American Family Insurance, Todd M. Davis, 157 Green Bay Road

Mr. Davis appeared over Zoom. Chairman Heinritz confirmed that the lower white portion of the front of the building would be painted and added that it looks very good. Chairman Heinritz suggested a two-coat paint job would be more effective.

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Miller to approve the Certificate of Appropriateness for Painting of Front of Building and Re-staining Front Door, No Change to Color, Todd Davis Agency/American Family Insurance, Todd M. Davis, 157 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Certificate of Appropriateness for New Roof Over Patio, New Door and New Windows, Jesse Daily, the cheel, 105 South Main Street

Mr. Daily appeared over Zoom. The request for a Certificate of Appropriateness includes two glass block windows and a vinyl double-hung window that did not receive approval.

The first part of the request concerns a new roof over the patio and four skylights. Mr. Daily said he wants to make the changes to address excessive heat on the patio during the summer. The patio will not change the look and feel of the building. Commissioner Abraham asked about incorporating a slant to the roof. Mr. Daily said the roof already is slanted.

MOTION by Commissioner Streifender, **SECONDED** by Commissioner Blazich to approve the New Roof and Four Skylights, Jesse Daily, the cheel, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

The second portion of the request is for a new door on the west side of the building. Mr. Daily said the door will allow for curbside delivery service to customers. It also will allow employees to take food to the beer garden. The door already is installed.

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MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to approve the New Door on the West Side of the Building, Jesse Daily, the cheel, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

The third portion of the request concerns two glass block windows and a vinyl double-hung window on the north side of the building. Mr. Daily said the vinyl double-hung window replaces a wood window in the dish room that was rotting. The plan is to paint the white trim green so it matches. Regarding the glass block windows, Mr. Daily said a window had to be replaced because a customer broke it. A contractor suggested the glass block, said he had time to complete the project and the windows were installed. The project cost \$1,500. Mr. Daily estimated that custom windows would cost \$6,000.

Commissioner Blazich asked Mr. Daily if he would be agreeable to replacing the glass block windows with something more historically accurate within six months to a year. Mr. Daily said he would be agreeable to that. He's not happy with the result, but needs time to replace the windows. His goal is to replace the windows. He wants the building to be a centerpiece of the community. Mr. Daily suggested returning to the Commission with a proposal by fall and installation by spring of 2021.

Chairman Heinritz proposed reviewing replacement of the windows with something more appropriate in September or October. Replacement will occur in spring 2021.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Streifender to approve Glass Block Windows with the Condition that a Replacement be Reviewed by September or October 2020 and Replaced in 2021, Jesse Daily, the cheel, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Miller to approve Already Installed Vinyl Double-hung Window on the North Elevation to be Painted to Match the Existing Windows on the Building, Jesse Daily, the cheel, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Certificate of Appropriateness for Landscape, Lighting, Sign and Doors, Greg Devorkin, Devo Properties LLC, 138 Buntrock Avenue

Mr. Devorkin was present. Director LaFond reported that he, Village Administrator Colleen Landisch-Hansen and Village Planner Jonathan Censky have been working closely with Mr. Devorkin and Fred Bersch as the project has come together. They have been in front of the Commission for total approval of the project, demolition of the building and improvements of the church building. Director LaFond presented an overview of the request for a Certificate of Appropriateness for landscape, lighting, signage and doors.

Chairman Heinritz asked to consider each item separately, starting with the landscape plan. Commissioner Giuliani said she saw an article in the newspaper about invasive plants and suggested replacing burning bush with black choke berry. Mr. Devorkin agreed to the change.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Miller to approve the Landscape Plan with a Substitution of Black Choke Berry for Burning Bush, Greg Devorkin, Devo Properties LLC, 138 Buntrock Avenue. **MOTION CARRIED UNANIMOUSLY.**

Commissioners addressed a proposal to add four parking spaces. Director LaFond explained the plan. Chairman Heinritz suggested landscaping as a buffer between the parking area and Buntrock Avenue on the south edge of the proposed parking area. Director LaFond said he expects it will be considered when the Village planner reviews the plan. Commissioners discussed some of the proposed plantings and whether they would grow over time and obscure the church.

Historic Preservation Commission Minutes
May 13, 2020
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Mr. Devorkin said he prefers landscape lighting that sends light upward. Commissioner Giuliani said she would like that type of lighting which would accentuate “a very pretty building.”

MOTION by Commissioner Streifender, **SECONDED** by Commissioner Giuliani to approve the Four-space Parking Area, Greg Devorkin, Devo Properties LLC, 138 Buntrock Avenue. **MOTION CARRIED UNANIMOUSLY.**
MOTION CARRIED UNANIMOUSLY.

Commissioners addressed the lighting plan. Director LaFond detailed a lighting plan that includes 11 fixtures. Plans must comply with the Village lighting code and be reviewed by the Historic Preservation Commission and the Village Planner. Commissioners were encouraged to provide feedback on the type of lighting they consider appropriate.

Commissioner Streifender said there now are two lights illuminating the building and asked if the plan is to install nine more lights of the same intensity of the two already there. That would be far more light than is necessary. Director LaFond said he would like the developer to re-propose something, rather than the Commission designing on the fly. Mr. Streifender said the Commission needs to appreciate that the church building is receiving “tender loving care,” but he does not want to see it over-lit. Director LaFond said different considerations may be necessary for doors, but the applicant is agreeable to low-voltage landscape lighting. Chairman Heinritz wants to see something more architecturally appropriate with lower light levels.

Chairman Heinritz said the Commission would table the lighting plan and consider a revised plan at the June meeting.

Commissioners addressed signs. Chairman Heinritz outlined the proposal to reuse the existing church monument sign with a new face. It will not be illuminated. The sign surface will be blue with white lettering.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Miller to approve the Sign as Proposed, Greg Devorkin, Devo Properties LLC, 138 Buntrock Avenue. **MOTION CARRIED UNANIMOUSLY.**

Commissioners considered two doors, a front door and a rear garage door. Director LaFond said the front door is a wood-looking fiberglass door. It is not the original door. Commissioner Streifender said the proposed front door is a significant departure from the historic image of the building. He said he wanted details of what the door would look like. Commissioner Blazich said he went through photos of the church going back to the 1940s and didn’t find anything that showed the original front door. Chairman Heinritz agreed that the proposed door is a significant change and doesn’t fit with the building. Director LaFond said the applicant is attempting to let more light in the front door.

Chairman Heinritz said he would like to see a door that is more compatible with the building. He asked to see a new rendering for the front door and to put off action on the front door. Commissioner Streifender added the Historic Preservation Commission is charged with preserving existing architectural features. Chairman Heinritz added he would like to see two or three different designs so the Commission can discuss what is appropriate for the building.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Blazich to approve the Proposed Rear Service Door and Adjacent Three Glass Panels to Replace the Existing Garage Door, Greg Devorkin, Devo Properties LLC, 138 Buntrock Avenue. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to Lay Over Action on the Front Door to Consider Design Alternatives at the June Meeting, Greg Devorkin, Devo Properties LLC, 138 Buntrock Avenue.
MOTION CARRIED UNANIMOUSLY.

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E. Discussion and recommendation of Appointment of Chairman for Historic Preservation Commission to Village Board

Chairman Heinritz referred to Section 42-3 of the Village Ordinances, which covers the creation and composition of the Historic Preservation Commission. Commissioner Abraham will serve in the one-year term as the Village Trustee position on the Commission and Chairman Heinritz has been appointed to the Commission for a three-year term. At the next meeting, Chairman Heinritz said he would propose the Historic Preservation Commission select a Chair at its June meeting and make a recommendation to the Village Board.

Administrator Landisch-Hansen said the Village Ordinance does not specify how the Chair of the Commission is selected. The Village Attorney said there is no clear answer. The Commission is not statutorily required and exists because the Village Board created it. Since the Village Board created the Historic Preservation Commission and can appoint or remove its members, it follows that the Village Board pass an ordinance directing how the Commission's Chair is determined. The Committee of the Whole can discuss the matter, decide if the ordinance should be changed or stay silent and allow the Commission to select its own Chair.

Commissioner Blazich said in the 10 years he has served, he does not recall ever having the issue of who would serve as Chair on the agenda. Chairman Heinritz said in the past, after being reappointed annually, he has asked the Commission if they wanted him to serve as Chair or if they wanted someone else.

Most members of the Commission said they were not interested in serving as Chair. Commissioner Abraham said she would bring that information to the Village Board. Commissioner Blazich praised Chairman Heinritz for his dedication and direction during the 25 years he has served as Chair and wants to see him continue in the role. He suggested the Commission recommend by unanimous proclamation that Chairman Heinritz continue in that role. Chairman Heinritz expressed his gratitude and said he will continue if the position is offered.

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

A. Review letter sent to Historic property owners, April 13, 2020

Chairman Heinritz said the letter was sent to all addresses in the Historic District. It included a map of the Historic District and two handouts from the Wisconsin Historical Society related to available tax credits. The tax credits can provide 20 percent to 40 percent of the cost of a project. Director LaFond said Mr. Davis was here with his painting proposal because he got the letter. Commissioner Blazich suggested a meeting with the Thiensville Business Association about the Historic District and available tax credits.

B. Review Annual Report for Certified Government Status, Joe DeRose, Wisconsin Historical Society

Chairman Heinritz said the report provides a good resource for Certificates of Appropriateness and other action taken during the past year.

VIII. ITEMS BY COMMISSIONERS

A. Mequon/Thiensville Historical Society – Bob Blazich

Historic Preservation Commission Minutes
May 13, 2020
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Chairman Heinritz complimented Commissioner Blazich on the information on the history of the Thiensville Dam in the last issue of the Mequon Beacon.

Commissioner Blazich said he will be writing another article for the August edition on the history of Freistadt. Another article, written in conjunction with Commissioner Flodstrom, will be in the October issue and focus on haunted buildings in the community. There also is a new Facebook group concerning upcoming events in Mequon and Thiensville. There are more than 4,000 members in the “You Know You’re From Mequon-Thiensville If ...” Facebook page.

IX. ADJOURNMENT

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to Adjourn the Meeting at 8:17 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Gary Achterberg
Administrative Assistant

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, May 12, 2020

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/85013741752?pwd=Vk5YQytPSmQ2T3FWcnNIL2Z6WHJaQT09>

Meeting ID: 850 1374 1752

Password: 527695

+1 301 715 8592 US

+1 312 626 6799 US

Meeting ID: 850 1374 1752

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
Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. BUSINESS

- A.** Approval of Minutes
1. April 14, 2020

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the April 14, 2020 Plan Commission Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Playset, Adam Brotherhood, 706 Grand Avenue

Applicant Adam Brotherhood, 706 Grand Avenue, was present online. Mr. Brotherhood described the project. The playset will have a small frame with neutral colors and include two swings, a deck, a slide and a net ladder on the back. Mr. Brotherhood would like to place the playset on the side lot because it is the biggest portion of their yard.

Plan Commission Minutes
May 12, 2020
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Planner Censky reported that playsets have been regulated the same as accessory structures which must be in the rear yard. In this case, given the specifics of the lot and the approval of Mr. Brotherhood's neighbors, Planner Censky has no issues with the placement of the playset.

Director LaFond stated that this type of structure is approved at staff level, however, due to the placement of the playset being in the side yard it was brought before the Plan Commission for review.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the Playset, Adam Brotherhood, 706 Grand Avenue. **MOTION CARRIED UNANIMOUSLY.**

C. Review and discussion regarding Noise Ordinance and Outdoor Seating

Director LaFond presented a memo proposing amendments to the Village noise ordinance that stemmed from a meeting regarding a Conditional Use Permit at a local beer garden. The Village would like to create some consistency considering the number of requests to extend hours for music. The Village's current noise ordinance has no times associated with it. Staff is seeking feedback on the proposed hours. The Village Attorney and Planner Censky are also reviewing the memo. Staff has discussed the memo with Commissioner Kucharski and appreciates his input both as a Trustee and a business owner in the district.

The aim of the ordinance revisions are to provide clarity to the ordinance as it pertains to patios, live music and events in the business district, provide a schedule of acceptable times for these activities and reduce the amount of recurring special requests to the Village Board. Even though there is nothing detailed in the ordinance, past practice has been to ask for special permission for events past 10:00 PM.

Past practice has been that businesses were told 10:00 PM end time for noise, and some were told midnight. For municipal construction projects, contractors are told 7:00 AM to 7:00 PM. Any event with noise going past 10:00 PM is when a business would request permission to go later from the Village Board.

Proposed is a time change to 6:00 AM for commercial deliveries to assist businesses with deliveries and have dumpsters emptied before traffic picks up at 7:00 AM. Some complaints pertaining to snow removal have been made as well. A change is being proposed that allows normal snow removal activities within 24 hours of the end of a snowfall or ice accumulation which is in line with our snow removal ordinance.

Proposed is that an outdoor music venue can operate from May 1 to the Thursday before Memorial Day from 10:00 AM to 10:00 PM; from Memorial Day to Labor Day (Sunday through Thursday) from 10:00 AM to 10:00 PM; and then Fridays and Saturdays 10:00 AM to 10:30 PM, 11:00 PM or midnight – to be discussed. From Labor Day to October 3, the permitted time would be 10:00 AM to 10:00 PM. The proposal asks businesses to provide a schedule and a site plan at the beginning of the season. Patios and beer gardens could operate from 7:00 AM to midnight without amplified sound. Consideration is being made to cover future businesses not yet in existence in the Village or current businesses that want to include live music.

Director LaFond added that he has looked at similar ordinances from other municipalities. Some include decibel limits of 85 or 75 at the lot line, however, this is hard to enforce. Also, considered is allowing businesses to make special requests twice a year for a special event even if the establishment changes ownership.

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May 12, 2020
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The Village Attorney and Chief of Police will review and consult on enforcement.

Commissioner Dyer stressed consistency is the problem. Commissioner Hughes believes ending music by 11:00 PM is reasonable.

Commissioner Gattoni referenced the recent request by the baaree to extend hours and added that a decibel limit becomes very arbitrary. Turning speakers the other direction may not always help and a level of 75 decibels is equivalent to the sound made by a dishwasher. Commissioner Gattoni favors allowing music in the area and added that the Police Department should have specific equipment to measure noise levels.

Commissioner Kucharski stated that 85 to 89 decibels is similar to the music in the tent at Lionfest. Commissioner Kucharski suggested that the ordinance should include specifics about the meter that will be used to measure sound levels. Commissioner Kucharski supports ending music at 10:30 PM to be respectful to nearby residents and uniform patio hours which makes a level playing field for all businesses in the area.

Enforcement of the noise level is a concern of Commissioner Gattoni.

Commissioner Gengler voiced concern that if a 10:30 PM ending time is established that the music will go on until 11:00 PM. Commissioner Gengler also added that many neighbors do not call to complain because they don't want to be on a list of complainers. Commissioner Gengler agrees with Commissioner Hughes' idea of ending music at 11:00 PM and that adopting good guidelines is a necessity.

Commissioner Luedtke favors a 10:30 PM end-time for the music because it will take additional time to take down equipment and supports sitting outside later.

Commissioner Kucharski commended Village staff for putting a lot of work into the proposed noise ordinance.

Director LaFond clarified that the proposed ordinance allows music until 10:00 PM each day of the week with Fridays and Saturdays until 10:30 PM or 11:00 PM.

Commissioner Kucharski suggested that the Plan Commission could review the decibel guidelines in the ordinance after everyone has some experience with how it works.

D. Review and discussion regarding Small Business Temporary Measures During Social Distancing Restriction

Director LaFond stated that the Village would like to do whatever it can to help small businesses get back on their feet in light of the health pandemic. The Village will accommodate requests for tents, banners and signs, extending patio sizes and other temporary measures that will assist businesses with more flexibility during this time. Approvals would be conditional with an end date or a review date in September.

Planner Censky indicated that other communities are taking similar steps. For instance, the City of Cedarburg gave additional approval to allow staff to approve some requests and directed police to ease up on enforcement.

Commissioner Gengler appreciates the thought process of Village staff. Chairman Mobley added the Village is trying to work with everyone and make the best of the situation.

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April 12, 2020
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Scott Shully, Shully's Cuisine & Events, 146 Green Bay Road, was present. Mr. Shully appreciates that the Plan Commission and Village Board are being proactive. Much of Mr. Shully's catering business has been lost through much of the summer because of the pandemic. Mr. Shully' stated that it is refreshing to hear the Village discuss the situation in a manner that is proactive to business. Mr. Shully appreciates the support and efforts that the Village is taking to help businesses.

Chairman Mobley stated that the Village wants everyone to stay safe and also wants businesses in the Village to succeed. The Village will be flexible to help them.

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

IV. STAFF REPORT

Director LaFond indicated there was nothing additional to 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.

Commissioner Hughes inquired if Lionfest is going on as planned. Commissioner Kucharski reported that the Lions have a meeting scheduled this evening and expects a decision will be made tonight.

In regards to the Village Market, Director LaFond expects this will proceed with more spacing and other rules that will be put in place before the event begins for the season. Also, the Village Market will start two weeks later than originally planned.

Commissioner Gattoni noted that the Memorial Day parade has been canceled.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:44 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 PROJECT EXPENDITURE REPORT
JUNE 15, 2020

<u>ITEM BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Property File Digitization	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
Front Office Security/Reception Upgrades	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Security Camera Additions	\$ 7,500.00	\$ 5,500.00	\$ -	\$ 13,000.00	\$ 13,211.57	\$ (211.57)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 82,000.00	\$ 61,000.00	\$ -	\$ 143,000.00	\$ 13,211.57	\$ 129,788.43
<u>POLICE DEPARTMENT</u>						
1 Squad Replacement (Year 2 of 3)	\$ 30,224.65	\$ 22,000.00	\$ -	\$ 52,224.65	\$ -	\$ 52,224.65
Computer & Software	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
(4) Tasers, Batteries, & Cartridges	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 3,988.80	\$ 2,011.20
Tactical Vest Replacement	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,690.00	\$ (190.00)
(3) Radar Patrol Units	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 7,626.00	\$ 374.00
(3) Smart Phones	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 107.88	\$ 1,692.12
Booking Room Furniture	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00
Lunch Room Cabinet	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00
Firearm Cleaning Barrel	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 655.73	\$ 244.27
P25 Radio	\$ 17,000.00	\$ 9,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 53,224.65	\$ 51,800.00	\$ -	\$ 105,024.65	\$ 17,068.41	\$ 87,956.24
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 14,616.52	\$ -	\$ -	\$ 14,616.52	\$ 2,857.92	\$ 11,758.60
Hose Replacement Program	\$ 12,234.00	\$ 5,000.00	\$ -	\$ 17,234.00	\$ -	\$ 17,234.00
(3) iPads w/ Vehicle Mounting Brackets	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,062.29	\$ 137.71
Pager Replacement	\$ 6,225.25	\$ 5,000.00	\$ -	\$ 11,225.25	\$ -	\$ 11,225.25
Thermal Imaging Cameras	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Extrication Cribbing	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
TFD Training Ground Upgrades	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ -	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 10,544.00	\$ 10,000.00	\$ -	\$ 20,544.00	\$ -	\$ 20,544.00
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 90,126.52	\$ 46,575.00	\$ -	\$ 136,701.52	\$ 6,920.21	\$ 129,781.31
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ -	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 5,045.00	\$ 6,955.00
Skid Steer Snow Blower	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,371.00	\$ 3,629.00
Vehicle Oil Storage	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,296.28	\$ (296.28)
Sidewalk Maintenance Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 244,434.00	\$ 59,000.00	\$ -	\$ 303,434.00	\$ 36,712.28	\$ 266,721.72
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 24,000.00	\$ 20,000.00	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00
Garbage Cans	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Park Lights	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Octagon Building/Snack Shack Improvements	\$ 5,556.64	\$ -	\$ -	\$ 5,556.64	\$ -	\$ 5,556.64
	\$ 65,314.64	\$ 42,000.00	\$ -	\$ 107,314.64	\$ -	\$ 107,314.64
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Entryway Feature-Cedarburg & Mequon Rds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Profile & Concrete Replace, Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ 16,219.75	\$ -	\$ -	\$ 16,219.75	\$ 6,307.35	\$ 9,912.40
Thiensville Business Association	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan (Water Feature)	\$ 43,958.00	\$ -	\$ -	\$ 43,958.00	\$ -	\$ 43,958.00
Village Park Improvement Plan (River Stage)	\$ (128,540.63)	\$ -	\$ -	\$ (128,540.63)	\$ 777.50	\$ (129,318.13)
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Luisita	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 420,141.78	\$ 16,000.00	\$ -	\$ 436,141.78	\$ 12,792.93	\$ 423,348.85
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 105,298.63	\$ -	\$ -	\$ 105,298.63	\$ -	\$ 105,298.63
Freistadt Bike/Pedestrian Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Park Boat Launch	\$ (33,526.17)	\$ 321,000.00	\$ -	\$ 287,473.83	\$ 7,751.67	\$ 279,722.16
Buntrock Water Main Loop	\$ -	\$ -	\$ -	\$ -	\$ 10,690.00	\$ (10,690.00)
Orchard Street Development Incentive	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ (350,000.00)
CONTINGENCY	\$ 135,671.69	\$ 1,522.00	\$ -	\$ 137,193.69	\$ -	\$ 137,193.69
	\$ 772,838.65	\$ 343,522.00	\$ -	\$ 1,116,360.65	\$ 393,319.45	\$ 723,041.20
TOTALS	\$ 1,307,938.46	\$ 603,897.00	\$ -	\$ 1,911,835.46	\$ 467,231.92	\$ 1,444,603.54

DISBURSEMENTS FOR APPROVAL

Checks Issued May 2020, Manual	\$55,975.51
Checks Issued May 2020, Poll Workers	\$635.00
Checks Issued June 2020, Manual	\$106,999.45
Checks To Be Issued June 2020	<u>\$92,018.24</u>

GRAND TOTAL	<u><u>\$255,628.20</u></u>
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Library: Information Only

Checks Issued May 2020, Manual	\$38,883.84
Checks Issued May, 2020 Manual	\$75.95
Checks Issued May, 2020	\$53,910.76
Checks Issued June, 2020 Manual	<u>\$21,385.79</u>

\$114,256.34

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

06/02/20 1:43 PM

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Payments

Current Period: MAY 2020

Payment Batch 0520VOTMN1 \$55,975.51

Refer	1	AT & T (U-VERSE INTERNET)	Ck# 000127E 5/22/2020		
Cash Payment	E 01-04-541-3-303	TELEPHONE	MAY DPW Internet		\$60.39
Invoice		PO 26415			
Transaction Date	5/19/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$60.39
Refer	7	PAYCHEX MAJOR MARKET SERVI	Ck# 000130E 5/22/2020		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 5-22-20 Payroll		\$335.60
Invoice	2020052001	PO 102758			
Transaction Date	5/21/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$335.60
Refer	8	ICMA RETIREMENT TRUST	Ck# 000131E 5/22/2020		
Cash Payment	G 01-21260	ICMA - RC	MIKYSKA/ICMA/Wages Pd 5-22-20		\$225.20
Invoice		PO 102759			
Cash Payment	G 01-21260	ICMA - RC	WILLIAMS/ICMA/Wages Pd 5-22-20		\$102.04
Invoice		PO 102759			
Cash Payment	G 01-21260	ICMA - RC	NEUMAN, P./ICMA/Wages Pd 5-22-20		\$102.04
Invoice		PO 102759			
Cash Payment	G 01-21260	ICMA - RC	FISCHER/ICMA/Wages Pd 5-22-20		\$100.00
Invoice		PO 102759			
Cash Payment	G 01-21260	ICMA - RC	LANDISCH-HANSEN/ICMA/Wages Pd 5-22-20		\$50.00
Invoice		PO 102759			
Transaction Date	5/21/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$579.28
Refer	9	WI DEFERRED COMP PROGRAM	Ck# 000132E 5/22/2020		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	LAFOND/WI Def Comp/Wages Pd 5-22-20		\$26.00
Invoice		PO 102760			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	KLEPPIN/WI Def Comp/Wages Pd 5-22-20		\$270.00
Invoice		PO 102760			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	ACHTERBERG/WI Def Comp/Wages Pd 5-22-20		\$100.00
Invoice		PO 102760			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	NEUMAN/WI Def Comp/Wages Pd 5-22-20		\$75.00
Invoice		PO 102760			
Transaction Date	5/21/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$471.00
Refer	10	PAYCHEX	Ck# 000133E 5/22/2020		
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 5-22-20		\$4,115.23
Invoice		PO 102761			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 5-22-20		\$2,491.39
Invoice		PO 102761			
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 5-22-20		\$4,211.75
Invoice		PO 102761			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/Wages Pd 5-22-20		\$209.85
Invoice		PO 102761			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff/Wages Pd 5-22-20		\$208.68
Invoice		PO 102761			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief/Wages Pd 5-22-20		\$257.83
Invoice		PO 102761			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD/Wages Pd 5-22-20		\$1,386.99
Invoice		PO 102761			

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Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief/Wages Pd 5-22-20	\$122.04
Invoice	PO 102761		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 5-22-20	\$428.29
Invoice	PO 102761		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 5-22-20	\$385.46
Invoice	PO 102761		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 5-22-20	\$1,040.59
Invoice	PO 102761		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 5-22-20	\$9.99
Invoice	PO 102761		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 5-22-20	\$159.54
Invoice	PO 102761		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 5-22-20	\$2.51
Invoice	PO 102761		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 5-22-20	\$39,499.10
Invoice	PO 102761		
Transaction Date	5/21/2020	Due 0 HARRIS GF -CHECK 11110	Total \$54,529.24
Refer	11 V-T PAYROL ACCT. #3531102790	Ck# 000134E 5/22/2020	
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 5-22-20	\$2,783.65
Invoice	PO 102762		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 5-22-20	\$2,763.50
Invoice	PO 102762		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 5-22-20	\$3,375.00
Invoice	PO 102762		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 5-22-20	\$18,145.38
Invoice	PO 102762		
Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 5-22-20	\$136.61
Invoice	PO 102762		
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 5-22-20	\$19.65
Invoice	PO 102762		
Cash Payment	E 01-03-522-1-110 FIRE CHIEF WAGES	TFD Chief/Wages Pd 5-22-20	\$1,595.42
Invoice	PO 102762		
Cash Payment	E 01-03-522-1-100 SALARIES & WAGES	TFD/Wages Pd 5-22-20	\$5,266.15
Invoice	PO 102762		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 5-22-20	\$196.49
Invoice	PO 102762		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 5-22-20	\$5,184.66
Invoice	PO 102762		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 5-22-20	\$13,660.79
Invoice	PO 102762		
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 5-22-20	\$131.31
Invoice	PO 102762		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 5-22-20	\$2,111.20
Invoice	PO 102762		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 5-22-20	\$32.82
Invoice	PO 102762		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/WRS/Wages Pd 5-22-20	-\$187.90
Invoice	PO 102762		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/WRS/Wages Pd 5-22-20	-\$186.54
Invoice	PO 102762		

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Current Period: MAY 2020

Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/WRS/Wages Pd 5-22-20	-\$227.81
Invoice	PO 102762		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/WRS/Wages Pd 5-22-20	-\$1,235.35
Invoice	PO 102762		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief/WRS/Wages Pd 5-22-20	-\$107.68
Invoice	PO 102762		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/WRS/Wages Pd 5-22-20	-\$111.89
Invoice	PO 102762		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/WRS/Wages Pd 5-22-20	-\$165.83
Invoice	PO 102762		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/WRS/Wages Pd 5-22-20	-\$923.24
Invoice	PO 102762		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW/VP/WRS/Wages Pd 5-22-20	-\$8.85
Invoice	PO 102762		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/WRS/Wages Pd 5-22-20	-\$142.51
Invoice	PO 102762		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/SWR/WRS/Wages Pd 5-22-20	-\$2.22
Invoice	PO 102762		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 5-22-20	-\$4,115.23
Invoice	PO 102762		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 5-22-20	-\$2,491.39
Invoice	PO 102762		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 5-22-20	-\$4,211.75
Invoice	PO 102762		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 5-22-20	-\$175.00
Invoice	PO 102762		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 5-22-20	-\$160.04
Invoice	PO 102762		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 5-22-20	-\$579.28
Invoice	PO 102762		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 5-22-20	-\$471.00
Invoice	PO 102762		
Cash Payment	G 01-21285 LIFE INSURANCE	LIFE/Wages Pd 5-22-20	-\$258.80
Invoice	PO 102762		
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 5-22-20	-\$112.50
Invoice	PO 102762		
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 5-22-20	-\$28.72
Invoice	PO 102762		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 5-22-20	-\$39,499.10
Invoice	PO 102762		
Transaction Date	5/21/2020	Due 0 HARRIS GF -CHECK 11110	Total \$0.00

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Fund Summary

	11110 HARRIS GF -CHECKING	
21 SEWER UTILITY		\$2,128.23
19 STORM WATER MANAGEMENT		\$33.11
06 EQUITY RESERVE ACCOUNT		\$5,404.29
01 GENERAL FUND		\$48,409.88
		\$55,975.51

Pre-Written Checks	\$55,975.51
Checks to be Generated by the Computer	\$0.00
Total	\$55,975.51

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Payments

Current Period: MAY 2020

Payment Batch 0520 POLL W \$635.00

Refer	1	MARY GIULIANI	Ck# 023728	5/27/2020	
Cash Payment	E 01-01-510-1-112	ELECTION WORKERS	April 7	Spring Election	\$250.00
Invoice		PO 102763			
Transaction Date	5/26/2020	Due 0	HARRIS GF -CHECK	11110	Total \$250.00
Refer	2	JANIS KUCHARSKI	Ck# 023727	5/27/2020	
Cash Payment	E 01-01-510-1-112	ELECTION WORKERS	April 7	Spring Election	\$165.00
Invoice		PO 102765			
Transaction Date	5/26/2020	Due 0	HARRIS GF -CHECK	11110	Total \$165.00
Refer	3	DIANNE S. ROBERTSON	Ck# 023726	5/27/2020	
Cash Payment	E 01-01-510-1-112	ELECTION WORKERS	April 7	Spring Election	\$220.00
Invoice		PO 102764			
Transaction Date	5/26/2020	Due 0	HARRIS GF -CHECK	11110	Total \$220.00

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$635.00
		<u>\$635.00</u>

Pre-Written Checks	\$635.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$635.00</u>

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Payments

Current Period: JUNE 2020

Payments Batch 0620 VOT MN \$106,999.45

Refer	1	CARDMEMBER SERVICE (PWSB)	Ck# 000137E 6/2/2020	
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: 2x4 LED Flat Drp CCT	\$299.95
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Radar 2x4	\$293.12
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Radar 2x4	\$9.16
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: 15A TR GFCI	\$15.46
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Wall Plate	\$0.69
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Décor Plate	\$0.49
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Grounded switch	\$0.58
Invoice		PO 18362		
Cash Payment	E 14-16-511-4-499	OTHER	Amazon: Camera connectors, cables, box	\$279.10
Invoice		PO 18361		
Cash Payment	E 01-01-554-7-710	CONTINGENCY	Amazon: USB extension cable	\$9.99
Invoice		PO 18361		
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Tidal Wake: fish passage light hardware	\$139.94
Invoice		PO 18361		
Cash Payment	E 01-01-554-7-710	CONTINGENCY	Zoom: monthly charge	\$15.81
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: oil drain	\$219.99
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: 60 inch e-track rail	\$143.94
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: tool h older	\$23.99
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: traffic cone holder	\$24.99
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: ring tie-down strap	\$35.94
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: multi-use utility storage tray	\$69.98
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: dual-arm tool hook	\$15.98
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: rotating safety J hook	\$15.98
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: dual-arm J hook	\$11.19
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: 6x10 board	\$89.01
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: LED flat drp CCT	\$69.99
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: 9.9 CF refrigerator	\$359.00
Invoice		PO 18361		

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Current Period: JUNE 2020

Cash Payment Invoice	E 01-04-541-3-309 BUILDING REPAIRS PO 18361	Menards: ceiling diffuse	\$10.98		
Cash Payment Invoice	E 01-04-541-3-309 BUILDING REPAIRS PO 18361	Menards: RETURN ceiling diffuse	-\$10.98		
Cash Payment Invoice	E 01-01-554-7-710 CONTINGENCY PO 18361	Zoom: pro-rated fee 5/1/20 - 5/19/20	\$10.02		
Cash Payment Invoice	E 01-03-522-3-327 MEDICAL SUPPLIES PO 33754	Farm & Fleet: face shield	\$78.09		
Cash Payment Invoice	E 01-03-522-3-327 MEDICAL SUPPLIES PO 33763	A-M Systems: viral and bac filters	\$94.89		
Cash Payment Invoice	E 01-03-522-3-399 MISCELLANEOUS PO 33758	Amazon: stand, cable, monitor	\$494.95		
Cash Payment Invoice	E 01-03-522-3-320 TRUCK MAINTENANC PO 33758	Amazon: headlights	\$79.98		
Cash Payment Invoice	E 01-03-522-3-327 MEDICAL SUPPLIES PO 33770	Home Depot: plastic sheeting	\$54.98		
Cash Payment Invoice	E 01-03-522-3-399 MISCELLANEOUS PO 33770	Home Depot: screwdrivers	\$19.94		
Cash Payment Invoice	E 01-03-522-3-321 TRAINING SUPPLIES PO 33772	Menards: furring, furring strip	\$43.40		
Cash Payment Invoice	E 01-03-521-3-314 INVESTIGATIONS PO 41430	Amazon: snap light sticks	\$59.98		
Cash Payment Invoice	E 01-03-521-2-222 EMERGENCY GOVER PO 41430	Office Max: binder combs	\$59.90		
Cash Payment Invoice	E 01-03-521-3-300 OFFICE SUPPLIES PO 41430	Amazon: binding covers	\$25.70		
Cash Payment Invoice	E 01-03-521-3-398 OTHER SUPPLIES PO 41430	Walgreens: clorox wipes	\$13.69		
Cash Payment Invoice	E 01-01-510-3-302 ELECTION EXPENSE PO 18343	Mequon Pizza: poll worker dinner	\$67.34		
Cash Payment Invoice	E 01-01-511-3-300 OFFICE SUPPLIES PO 18336	Office Depot: banker boxes	\$39.99		
Cash Payment Invoice	E 01-01-511-3-300 OFFICE SUPPLIES PO 18336	Office Depot: CREDIT banker boxes	-\$39.99		
Cash Payment Invoice	E 01-01-511-3-300 OFFICE SUPPLIES PO 18339	Office Depot: writing pads, paper, folders	\$168.70		
Cash Payment Invoice	E 01-01-510-2-201 POSTAGE PO 18342	Postage - Rueckert Mielke	\$16.50		
Cash Payment Invoice	E 01-03-523-2-272 BUILDING INSPECTIO PO 18343	UDC building permit seals	\$499.59		
Cash Payment Invoice	E 01-01-511-3-300 OFFICE SUPPLIES PO 18350	Office Depot: office supplies	\$189.54		
Transaction Date	6/3/2020	Due 6/3/2020	HARRIS GF -CHECK 11110	Total	\$4,121.46
Refer	0 WISCONSIN RETIREMENT SYSTE Ck# 000138E 6/30/2020				
Cash Payment Invoice	E 01-01-511-1-196 ADMINISTRATOR FRI PO 10143	ADM WRS May	\$751.59		
Cash Payment Invoice	E 01-01-511-1-199 FRINGE BENEFITS PO 10143	ADM Staff WRS May	\$746.14		
Cash Payment Invoice	E 01-03-521-1-197 POLICE CHIEF FRING PO 10143	TPD Chief WRS May	\$1,248.08		

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Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD WRS May	\$6,576.78
Invoice	PO 10143		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief WRS May	\$294.99
Invoice	PO 10143		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD WRS May	\$275.23
Invoice	PO 10143		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH WRS May	\$828.36
Invoice	PO 10143		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW WRS May	\$2,444.04
Invoice	PO 10143		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP WRS May	\$686.82
Invoice	PO 10143		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR WRS May	\$166.79
Invoice	PO 10143		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR WRS May	\$1,009.59
Invoice	PO 10143		
Transaction Date	6/3/2020	Due 6/3/2020 HARRIS GF -CHECK 11110	Total \$15,028.41
Refer	2 AT&T (REGULAR SERVICE)	Ck# 000139E 6/12/2020	
Cash Payment	E 01-01-511-3-303 TELEPHONE	ADM APR Telephone Service	\$73.67
Invoice	PO 102771		
Cash Payment	E 01-03-521-3-303 TELEPHONE	TPD APR Telephone Service	\$103.07
Invoice	PO 102771		
Cash Payment	E 01-03-522-3-303 TELEPHONE	TFD APR Telephone Service	\$103.07
Invoice	PO 102771		
Cash Payment	E 01-04-541-3-303 TELEPHONE	DPW APR Telephone Service	\$44.17
Invoice	PO 102771		
Cash Payment	E 21-05-610-3-303 TELEPHONE	SWR APR Telephone Service	\$14.73
Invoice	PO 102771		
Transaction Date	6/3/2020	Due 6/3/2020 HARRIS GF -CHECK 11110	Total \$338.71
Refer	7 PAYCHEX MAJOR MARKET SERVI	Ck# 000143E 6/5/2020	
Cash Payment	E 01-01-511-2-210 DATA PROCESSING	Processing 6-5-20 Payaroll	\$290.10
Invoice	2020060301 PO 102772		
Transaction Date	6/8/2020	Due 6/8/2020 HARRIS GF -CHECK 11110	Total \$290.10
Refer	8 ICMA RETIREMENT TRUST	Ck# 000144E 6/5/2020	
Cash Payment	G 01-21260 ICMA - RC	MIKYSKA ICMA/Wages Pd 6-5-20	\$225.20
Invoice	PO 102773		
Cash Payment	G 01-21260 ICMA - RC	WILLIAMS ICMA/Wages Pd 6-5-20	\$102.04
Invoice	PO 102773		
Cash Payment	G 01-21260 ICMA - RC	NEUMAN, P. ICMA/Wages Pd 6-5-20	\$102.04
Invoice	PO 102773		
Cash Payment	G 01-21260 ICMA - RC	FISCHER ICMA/Wages Pd 6-5-20	\$100.00
Invoice	PO 102773		
Cash Payment	G 01-21260 ICMA - RC	LANDISCH-HANSEN ICMA/Wages Pd 6-5-20	\$50.00
Invoice	PO 102773		
Transaction Date	6/8/2020	Due 6/8/2020 HARRIS GF -CHECK 11110	Total \$579.28
Refer	9 WI DEFERRED COMP PROGRAM	Ck# 000145E 6/5/2020	
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	LAFOND WI DEF COMP/Wages Pd 6-5-20	\$26.00
Invoice	PO 102774		

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Current Period: JUNE 2020

Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	KLEPPIN WI DEF COMP/Wages Pd 6-5-20	\$270.00
Invoice	PO 102774		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	ACHTERBERG WI DEF COMP/Wages Pd 6-5-20	\$100.00
Invoice	PO 102774		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	NEUMAN WI DEF COMP/Wages Pd 6-5-20	\$75.00
Invoice	PO 102774		
Transaction Date	6/8/2020	Due 6/8/2020 HARRIS GF -CHECK 11110	Total \$471.00
Refer	10 PAYCHEX	Ck# 000146E 6/5/2020	
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 6-5-20	\$3,721.81
Invoice	PO 102775		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 6-5-20	\$2,313.89
Invoice	PO 102775		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	IL/Wages Pd 6-5-20	\$46.33
Invoice	PO 102775		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-5-20	\$3,542.16
Invoice	PO 102775		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages Pd 6-5-20	\$209.85
Invoice	PO 102775		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages Pd 6-5-20	\$208.68
Invoice	PO 102775		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages Pd 6-5-20	\$257.83
Invoice	PO 102775		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 6-5-20	\$1,405.50
Invoice	PO 102775		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 6-5-20	\$15.03
Invoice	PO 102775		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 6-5-20	\$161.03
Invoice	PO 102775		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 6-5-20	\$1,066.72
Invoice	PO 102775		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 6-5-20	\$44.03
Invoice	PO 102775		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 6-5-20	\$168.12
Invoice	PO 102775		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM SWR/Wages Pd 6-5-20	\$5.36
Invoice	PO 102775		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 6-5-20	\$32,412.32
Invoice	PO 102775		
Transaction Date	6/8/2020	Due 6/8/2020 HARRIS GF -CHECK 11110	Total \$45,578.66
Refer	11 V-T PAYROL ACCT. #3531102790	Ck# 000147E 6/5/2020	
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 6-5-20	\$2,783.65
Invoice	PO 102776		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 6-5-20	\$2,763.51
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 6-5-20	\$3,375.00
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 6-5-20	\$18,284.82
Invoice	PO 102776		

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Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 6-5-20	\$239.24
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 6-5-20	\$19.64
Invoice	PO 102776		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 6-5-20	\$196.49
Invoice	PO 102776		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 6-5-20	\$2,115.38
Invoice	PO 102776		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 6-5-20	\$13,283.46
Invoice	PO 102776		
Cash Payment	E 01-04-541-1-102 PART-TIME	DPW PT/Wages Pd 6-5-20	\$715.00
Invoice	PO 102776		
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 6-5-20	\$357.71
Invoice	PO 102776		
Cash Payment	E 01-04-542-1-102 PART-TIME	VP PT/Wages Pd 6-5-20	\$221.00
Invoice	PO 102776		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 6-5-20	\$2,224.41
Invoice	PO 102776		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 6-5-20	\$70.55
Invoice	PO 102776		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/WRS/Wages Pd 6-5-20	-\$187.90
Invoice	PO 102776		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/WRS/Wages Pd 6-5-20	-\$186.54
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/WRS/Wages Pd 6-5-20	-\$227.81
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/WRS/Wages Pd 6-5-20	-\$1,251.69
Invoice	PO 102776		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/WRS/Wages Pd 6-5-20	-\$13.26
Invoice	PO 102776		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/WRS/Wages Pd 6-5-20	-\$142.79
Invoice	PO 102776		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/WRS/Wages Pd 6-5-20	-\$897.76
Invoice	PO 102776		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW/VP/WRS/Wages Pd 6-5-20	-\$24.12
Invoice	PO 102776		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/WRS/Wages Pd 6-5-20	-\$150.16
Invoice	PO 102776		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR SWR/WRS/Wages Pd 6-5-20	-\$4.78
Invoice	PO 102776		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 6-5-20	-\$3,721.81
Invoice	PO 102776		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 6-5-20	-\$2,313.89
Invoice	PO 102776		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	IL/Wages Pd 6-5-20	-\$46.33
Invoice	PO 102776		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-5-20	-\$3,542.16
Invoice	PO 102776		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 6-5-20	-\$175.00
Invoice	PO 102776		

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Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 6-5-20			-\$160.04
Invoice	PO 102776				
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 6-5-20			-\$579.28
Invoice	PO 102776				
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 6-5-20			-\$471.00
Invoice	PO 102776				
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	TPPA/Wages Pd 6-5-20			-\$112.50
Invoice	PO 102776				
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 6-5-20			-\$28.72
Invoice	PO 102776				
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 6-5-20			-\$32,412.32
Invoice	PO 102776				
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total	\$0.00
Refer	12 DEPT. OF EMPLOYEE TRUST FUN	Ck# 000148E 6/24/2020			
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	JUL ADMIN HEALTH Insurance			\$322.65
Invoice	PO 10144				
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	JUL Admin Staff HEALTH Insurance			\$2,082.38
Invoice	PO 10144				
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	JUL TPD Chief HEALTH Insurance			\$1,973.64
Invoice	PO 10144				
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	JUL TPD HEALTH Insurance			\$13,899.08
Invoice	PO 10144				
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	JUL DPW HEALTH Insurance			\$6,067.67
Invoice	PO 10144				
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	JUL VP HEALTH Insurance			\$2,093.22
Invoice	PO 10144				
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	JUL STM HEALTH Insurance			\$497.59
Invoice	PO 10144				
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	JUL SWR HEALTH Insurance			\$2,480.85
Invoice	PO 10144				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	JUL TFD HEALTH Insurance			\$819.58
Invoice	PO 10144				
Cash Payment	E 01-03-521-1-195 ANNUITANT FRINGE	JUL Police Annuitant HEALTH Insurance			\$1,264.68
Invoice	PO 10144				
Cash Payment	E 01-01-511-1-195 ANNUITANT FRINGE	JUL Administrator Annuitant HEALTH Ins			\$1,543.44
Invoice	PO 10144				
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total	\$33,044.78
Refer	13 SECURIAN FINANCIAL GROUP, IN	Ck# 023729 6/8/2020			
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	JUL LIFE ADM			\$27.47
Invoice	PO 10147				
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	JUL LIFE ADMIN Staff			\$65.74
Invoice	PO 10147				
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	JUL LIFE TPD Chief			\$22.70
Invoice	PO 10147				
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	JUL LIFE TPD			\$200.38
Invoice	PO 10147				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	JUL LIFE TFD			\$3.94
Invoice	PO 10147				

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Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	JUL LIFE DPW	\$123.78
Invoice	PO 10147		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	JUL LIFE VP	\$34.49
Invoice	PO 10147		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	JUL LIFE SWR	\$56.26
Invoice	PO 10147		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	JUL LIFE STM WTR	\$7.81
Invoice	PO 10147		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	JUL LIFE HOH	\$3.18
Invoice	PO 10147		
Transaction Date	6/8/2020	Due 6/8/2020 HARRIS GF -CHECK 11110	Total \$545.75
Refer	24 US CELLULAR	Ck# 000149E 6/10/2020	
Cash Payment	E 01-01-511-3-303 TELEPHONE	Monthly Service Charges/Failover Device	\$5.87
Invoice	PO 26416		
Transaction Date	6/10/2020	Due 6/10/2020 HARRIS GF -CHECK 11110	Total \$5.87
Refer	44 WE ENERGIES	Ck# 000150E 6/10/2020	
Cash Payment	E 01-01-511-3-304 ELECTRICITY	MAY VH Electric	\$1,454.08
Invoice	PO 102782		
Cash Payment	E 01-01-511-3-305 HEAT	MAY VH Gas	\$316.15
Invoice	PO 102782		
Cash Payment	E 01-04-541-3-304 ELECTRICITY	MAY DPW Electric	\$336.89
Invoice	PO 102782		
Cash Payment	E 01-04-541-3-305 HEAT	MAY DPW Gas	\$219.50
Invoice	PO 102782		
Cash Payment	E 21-05-610-3-304 ELECTRICITY	MAY SWR Electric	\$2,083.40
Invoice	PO 102782		
Cash Payment	E 21-05-610-3-305 HEAT	MAY SWR Gas	\$13.55
Invoice	PO 102782		
Cash Payment	E 16-05-541-3-304 ELECTRICITY	MAY OLD VH Electric	\$80.89
Invoice	PO 102782		
Cash Payment	E 16-05-541-3-305 HEAT	MAY OLD VH Gas	\$37.99
Invoice	PO 102782		
Cash Payment	E 01-04-542-3-304 ELECTRICITY	MAY VP Electric	\$467.44
Invoice	PO 102782		
Cash Payment	E 01-04-542-3-305 HEAT	MAY VP Gas	\$51.55
Invoice	PO 102782		
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	MAY Street Lighting	\$1,809.60
Invoice	PO 102782		
Cash Payment	E 21-05-610-3-304 ELECTRICITY	MAY Emergency Siren Warning System	\$35.91
Invoice	PO 102782		
Transaction Date	6/10/2020	Due 6/10/2020 HARRIS GF -CHECK 11110	Total \$6,906.95
Refer	45 WE ENERGIES	Ck# 000151E 6/12/2020	
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	LED Street Ltg	\$50.56
Invoice	0653-628-589 PO 102783		
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	LED Street Ltg	\$37.92
Invoice	2882-932-534 PO 102783		
Transaction Date	6/12/2020	Due 6/12/2020 HARRIS GF -CHECK 11110	Total \$88.48

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Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$94,956.33
06 EQUITY RESERVE ACCOUNT		\$2,965.16
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$279.10
16 OLD VILLAGE HALL		\$118.88
19 STORM WATER MANAGEMENT		\$743.32
21 SEWER UTILITY		\$7,936.66
		\$106,999.45

Pre-Written Checks	\$106,999.45
Checks to be Generated by the Computer	\$0.00
Total	\$106,999.45

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Payments

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Payments Batch 0620 VOT AP \$92,018.24

Refer	1	CIVICPLUS				
Cash Payment	E 21-05-610-4-499	OTHER	CivicSend Comm Platform Annual Fee		\$8,525.08	
Invoice	200426	PO 102767				
Transaction Date	5/19/2020	Due 5/19/2020	HARRIS GF -CHECK 11110	Total	\$8,525.08	
Refer	2	DENNIS KRUSE				
Cash Payment	G 01-21540	REFUNDS - PARK DEPOSIT	VP Deposit Refund/5-30-20 Reservation		\$100.00	
Invoice		PO 18355				
Cash Payment	R 01-43-011-270	PARK FEES	VP Fee Refund/5-30-20 Reservation		\$230.00	
Invoice		PO 18355				
Transaction Date	5/19/2020	Due 5/19/2020	HARRIS GF -CHECK 11110	Total	\$330.00	
Refer	3	KATHLEEN GILL				
Cash Payment	R 01-43-011-271	SOFTBALL ASSOCIATI	Refund - Cancelled Tournament 5/22-25/20		\$300.00	
Invoice		PO 18355				
Transaction Date	5/19/2020	Due 5/19/2020	HARRIS GF -CHECK 11110	Total	\$300.00	
Refer	5	GROTA APPRAISALS, LLC				
Cash Payment	E 01-01-510-2-208	ASSESSOR	JUL-SEPT 2020 Maint of Assess Records		\$1,575.00	
Invoice		PO 102757				
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110	Total	\$1,575.00	
Refer	6	THIENSVILLE PROFESSIONAL PO				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	JUNE FISCHER TPPA Dues		\$45.00	
Invoice		PO 102756				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	JUNE JANZER TPPA Dues		\$45.00	
Invoice		PO 102756				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	JUNE MEJCHAR TPPA Dues		\$45.00	
Invoice		PO 102756				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	JUNE NEUMAN TPPA Dues		\$45.00	
Invoice		PO 102756				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	JUNE STONE TPPA Dues		\$45.00	
Invoice		PO 102756				
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110	Total	\$225.00	
Refer	12	DIVERSIFIED BENEFIT SERVICES				
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	MAY 125 FSA Admin Svcs/Debit Card Fee		\$120.00	
Invoice	305483	PO 102766				
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110	Total	\$120.00	
Refer	13	MINUTEMAN PRESS				
Cash Payment	G 01-21670	POLICE DONATION FUND	TPD Business Cards		\$365.56	
Invoice		PO 41433				
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total	\$365.56	
Refer	14	STREICHER S				
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	NEUMAN/Polos		\$23.96	
Invoice	I1427416	PO 41435				
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total	\$23.96	
Refer	15	SHRED-IT USA				

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Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	TPD Monthly Shredding		\$49.12
Invoice	8129655610	PO 41431		
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total \$49.12
Refer	16	STREICHER S		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	JANZER/Polos		\$185.92
Invoice	11426551	PO 41432		
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total \$185.92
Refer	17	WISCONSIN HUMANE SOCIETY		
Cash Payment	E 01-03-521-2-216 ANIMAL BOARDING	Boarding/Facility Fee A44146621		\$25.00
Invoice	1724	PO 41434		
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total \$25.00
Refer	18	MICHAEL STONE		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	STONE/Holster, locking syst kit		\$84.99
Invoice		PO 41437		
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total \$84.99
Refer	4	GEORGIANNE MOREBECK		
Cash Payment	R 06-09-032-272 AMBULANCE FEES	Ambulance Refund Call No. 20-0066		\$93.57
Invoice		PO 102769		
Transaction Date	5/28/2020	Due 5/28/2020	HARRIS GF -CHECK 11110	Total \$93.57
Refer	5	RICOH USA, INC		
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	APR Copies		\$117.72
Invoice	5059611649	PO 102768		
Transaction Date	5/28/2020	Due 5/28/2020	HARRIS GF -CHECK 11110	Total \$117.72
Refer	6	ICMA MEMBERSHIP RENEWALS		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	LANDISCH-HANSEN 2020 Membership Dues		\$779.72
Invoice		PO 10146		
Transaction Date	5/28/2020	Due 5/28/2020	HARRIS GF -CHECK 11110	Total \$779.72
Refer	7	DELTA DENTAL		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	JULY ADM Dental		\$40.74
Invoice		PO 10145		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	JULY ADM Staff Dental		\$55.14
Invoice		PO 10145		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	JULY TPD Chief Dental		\$54.38
Invoice		PO 10145		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	JULY TPD Dental		\$381.17
Invoice		PO 10145		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	JULY TFD Dental		\$5.44
Invoice		PO 10145		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	JULY HOH Dental		\$19.15
Invoice		PO 10145		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	JULY DPW Dental		\$263.15
Invoice		PO 10145		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	JULY VP Dental		\$57.09
Invoice		PO 10145		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	JULY STM SWR Dental		\$13.59
Invoice		PO 10145		

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Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	JULY SWR Dental		\$72.76
Invoice	PO 10145			
Cash Payment	E 01-01-511-1-195 ANNUITANT FRINGE	JULY ADM Annuitant Dental		\$19.15
Invoice	PO 10145			
Cash Payment	E 01-03-521-1-195 ANNUITANT FRINGE	JULY TPD Annuitant Dental		\$54.38
Invoice	PO 10145			
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	JULY LAFOND Supplemental Dental		\$31.12
Invoice	PO 10145			
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	JULY LANDISCH-HANSEN Supplemental Dental		\$31.12
Invoice	PO 10145			
Transaction Date	5/28/2020	Due 5/28/2020	HARRIS GF -CHECK 11110	Total \$1,098.38
Refer	8 MINUTEMAN PRESS			
Cash Payment	E 21-05-610-2-200 PRINTING & PUBLISHI	Envelopes and Treasurer Receipt Books		\$95.14
Invoice 36461	PO 18360			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Envelopes and Treasurer Receipt Books		\$334.34
Invoice 36461	PO 18360			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$429.48
Refer	9 SHRED-IT USA			
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	TFD Shredding Services		\$31.62
Invoice 8129803999	PO 33779			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$31.62
Refer	10 AURORA HEALTH CARE - GRAFTO			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic Drugs		\$224.78
Invoice 205	PO 33780			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$224.78
Refer	11 CONWAY SHIELD			
Cash Payment	E 14-16-522-4-402 EQUIPMENT	Tempest VS-1 Battery Fan		\$3,850.00
Invoice 0458391	PO 33757			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$3,850.00
Refer	12 CONWAY SHIELD			
Cash Payment	E 01-03-522-3-322 AIR & OXYGEN	Interspiro Hose with Quick Connect		\$424.00
Invoice 0458043-IN	PO 33778			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$424.00
Refer	13 DINGES FIRE COMPANY			
Cash Payment	E 14-16-522-4-402 EQUIPMENT	Bullard QXT Thermal Imag Camera		\$6,995.00
Invoice 10310	PO 33756			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$6,995.00
Refer	14 ZOLL MEDICAL CORPORATION			
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	MX-5 Board, Firmware Version		\$1,201.25
Invoice 3071861	PO 33777			
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Recertification		\$255.00
Invoice 3071861	PO 33777			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$1,456.25
Refer	15 CONLEY MEDIA			

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Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHING	BOR Notice and Affidavit		\$100.37
Invoice	PO 102770			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHING	Ordinance Notice and Affidavit		\$9.57
Invoice	PO 102770			
Cash Payment	G 01-21525 DEPOSIT-DEVELOPMENT APPLICATION	NexJenn Rezoning Notice and Affidavit		\$65.87
Invoice	PO 102770			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHING	Budget Resolution and Affidavit		\$16.98
Invoice	PO 102770			
Transaction Date	6/2/2020	Due 6/2/2020	HARRIS GF -CHECK 11110	Total \$192.79
Refer	16 BEYER S TRUE VALUE			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANCE	Hardware		\$9.56
Invoice	156420	PO 33782		
Transaction Date	6/3/2020	Due 6/3/2020	HARRIS GF -CHECK 11110	Total \$9.56
Refer	4 DIVERSIFIED BENEFIT SERVICES			
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	JUN 105 HRA Admin Svcs/Plan Part Mail		\$95.50
Invoice	306270	PO 102778		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$95.50
Refer	5 SAFE BUILT			
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTION	MAY BLDG Permits		\$2,817.84
Invoice	0068611-IN	PO 102777		
Cash Payment	E 01-03-523-2-273 PLUMBING INSPECTION	MAY PLBG Permits		\$851.26
Invoice	0068611-IN	PO 102777		
Cash Payment	E 01-03-523-2-274 ELECTRICAL INSPECTION	MAY ELEC Permits		\$918.76
Invoice	0068611-IN	PO 102777		
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTION	MAY ZONING Permits		\$198.00
Invoice	0068611-IN	PO 102777		
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTION	MAY OCC Permits		\$279.00
Invoice	0068611-IN	PO 102777		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$5,064.86
Refer	6 STREICHER S			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Large Jump Bag		\$181.99
Invoice	1432788	PO 33781		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$181.99
Refer	14 EXTREME SKI & BIKE			
Cash Payment	G 01-21670 POLICE DONATION FUND	Bike Day Helmets, Girls Bike		\$864.00
Invoice	10000001351	PO 41438		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$864.00
Refer	15 HEATHER BOESCH			
Cash Payment	E 01-03-521-2-201 POSTAGE	Reimb for OWI Blood Draw Pkg Mail		\$4.60
Invoice		PO 41439		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$4.60
Refer	16 SHRED-IT USA			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	TPD Monthly Shredding		\$31.05
Invoice	8129803879	PO 41444		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$31.05
Refer	17 GALLS, LLC			

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Payments

Current Period: JUNE 2020

Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	FISCHER/Belt w/pro buckle		\$22.99
Invoice	15654591	PO 41436		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$22.99
Refer	18 GALLS, LLC			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	BOESCH/Pants		\$135.99
Invoice	15653259	PO 41443		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$135.99
Refer	19 GALLS, LLC			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	NEUMAN/Shorts		\$87.75
Invoice	15653505	PO 41442		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$87.75
Refer	20 GALLS, LLC			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	JANZER/Pants		\$156.10
Invoice	15723627	PO 41440		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$156.10
Refer	21 GALLS, LLC			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	KLEPPIN/Secure Strap		\$33.94
Invoice	15724168	PO 41441		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$33.94
Refer	22 CENTURY LINK			
Cash Payment	E 01-01-511-3-303 TELEPHONE	MAY ADMIN Long Distance		\$42.62
Invoice	1492794577	PO 102779		
Cash Payment	E 01-03-522-3-303 TELEPHONE	MAY TFD Long Distance		\$1.62
Invoice	1492794577	PO 102779		
Cash Payment	E 01-03-521-3-303 TELEPHONE	MAY TPD Long Distance		\$2.45
Invoice	1492794577	PO 102779		
Cash Payment	E 01-04-541-3-303 TELEPHONE	MAY DPW Long Distance		\$0.29
Invoice	1492794577	PO 102779		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$46.98
Refer	23 R & R INSURANCE SERVICES, INC			
Cash Payment	E 01-02-512-2-243 ALL OTHER INSURAN	LWMMI #45186 Renewal		\$15,274.00
Invoice	2273343	PO 102780		
Cash Payment	E 01-02-512-2-237 WORKER S COMPEN	Workers Comp #0900056139 Renewal		\$10,855.00
Invoice	2273344	PO 102780		
Transaction Date	6/9/2020	Due 6/9/2020	HARRIS GF -CHECK 11110	Total \$26,129.00
Refer	25 AIRGAS USA, LLC			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	MAY DPW Cylinder Rental		\$141.47
Invoice	9971010065	PO 26431		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$141.47
Refer	26 BEYER S TRUE VALUE			
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Rental of rug cleaner		\$32.00
Invoice	156415	PO 26421		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Surface wall jack		\$9.98
Invoice	156651	PO 26421		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$41.98
Refer	27 CDW-GOVERNMENT			

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Payments

Current Period: JUNE 2020

Cash Payment	E 21-05-610-4-499 OTHER	ADO Gov Photoshop software		\$776.52
Invoice	PO 26417			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$776.52
Refer	28 CENTURY SPRINGS			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	MAY DPW Bottled Water		\$8.65
Invoice	5517926	PO 26432		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$8.65
Refer	29 CLARK DIETZ			
Cash Payment	E 14-14-554-7-745 BUNTROCK WATER	Svcs 3/28 - 4/24 - Project T0690010		\$1,120.00
Invoice	428436	PO 26419		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$1,120.00
Refer	30 FAIRCHILD EQUIPMENT			
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Bolts, rings		\$152.49
Invoice	K53888	PO 26387		
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Cushman #15 thermostat, gasket, seal		\$108.78
Invoice	K54795	PO 26387		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$261.27
Refer	31 HERBST OIL, INC.			
Cash Payment	E 01-04-541-3-310 FUEL	DPW Gasoline		\$794.31
Invoice		PO 26429		
Cash Payment	E 01-03-521-3-310 FUEL	TPD Gasoline		\$566.86
Invoice		PO 26429		
Cash Payment	E 01-03-522-3-310 FUEL	TFD Gasoline		\$251.97
Invoice		PO 26429		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$1,613.14
Refer	32 LIESENER SOILS, INC.			
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	6 yards lawn & garden mix		\$87.00
Invoice	0180245-IN	PO 26426		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$87.00
Refer	33 QUALITY STATE OIL CO., INC			
Cash Payment	E 21-05-610-3-330 REPAIR PARTS/EQUI	Libriplate grease		\$69.94
Invoice	2872940	PO 26423		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$69.94
Refer	34 RUEKERT & MIELKE			
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	TAT Meeting		\$198.00
Invoice	132194	PO 26427		
Cash Payment	E 14-14-554-7-729 STORMWATER LAUR	Sunny Lane		\$4,684.83
Invoice	132195	PO 26427		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan		\$1,592.73
Invoice	132196	PO 26427		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan		\$1,940.01
Invoice	132197	PO 26427		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan		\$2,211.52
Invoice	132198	PO 26427		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan		\$673.50
Invoice	132199	PO 26427		

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Current Period: JUNE 2020

Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$11,300.59
Refer	35 RYCHTIK WELDING & MANUFACT	-			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Welding plates			\$39.60
Invoice 57883	PO 26422				
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$39.60
Refer	36 SAFETY MART	-			
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS	Towelettes, ibuprofen, wipes, Coagulosol			\$32.89
Invoice 4083	PO 26430				
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$32.89
Refer	37 WASTE MANAGEMENT OF WI-MN	-			
Cash Payment	E 01-04-541-2-228 SANITARY LANDFILL	Garbage			\$1,984.76
Invoice 59167-2286-0	PO 26434				
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$1,984.76
Refer	38 WASTE MANAGEMENT	-			
Cash Payment	E 01-04-541-2-266 RECYCLING	MAY Curbside Recycling			\$2,642.75
Invoice 6510710-2275-0	PO 26433				
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$2,642.75
Refer	39 WAYSIDE NURSERIES	-			
Cash Payment	E 19-18-541-2-257 MAINTENANCE & REP	Grass seed, seed starter			\$216.00
Invoice 149517	PO 26418				
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$216.00
Refer	40 WI DNR-ENVIRONMENTAL FEES	-			
Cash Payment	E 19-18-541-2-252 JOINT NR-216 PERMI	2020 Municipal Stormwater Fees			\$500.00
Invoice 246055920-2020	PO 26424				
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$500.00
Refer	41 BATTERIES PLUS, LLC	-			
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Power backup unit			\$149.00
Invoice P26935681	PO 26420				
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	RETURN Power backup unit			-\$149.00
Invoice P26936270	PO 26420				
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Power backup unit			\$193.95
Invoice P26939830-01	PO 26420				
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Power backup unit			\$193.95
Invoice P26939616	PO 26420				
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$387.90
Refer	42 UNEMPLOYMENT INSURANCE	-			
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	Acct No. 693224-000-8			\$75.27
Invoice 10117607	PO 102781				
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$75.27
Refer	43 OZAUKEE ACE HARDWARE	-			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Hardware, sealant			\$22.47
Invoice 162789	PO 26414				
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$22.47
Refer	46 3 RIVERS BILLING, INC	-			

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Payments

Current Period: JUNE 2020

Cash Payment	E 06-09-522-2-276 BILLING SERVICES	MAY EMS Billing		\$582.91
Invoice	5310	PO 102785		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$582.91
Refer	47	HOUSEMAN & FEIND, LLP	-	
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	MAY Traffic		\$347.30
Invoice	55416	PO 102784		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$347.30
Refer	48	COLLEEN LANDISCH-HANSEN	-	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage: March 19 - June 12		\$38.53
Invoice		PO 10135		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$38.53
Refer	49	ADVANCED DISPOSAL LANDFILL	-	
Cash Payment	E 01-04-541-2-228 SANITARY LANDFILL	MAY Landfill		\$2,992.82
Invoice	GW4000	PO 26435		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$2,992.82
Refer	50	LYNCH WEST BEND	-	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Vehicle #14 Seal Kit (Budget Truck)		\$63.29
Invoice	714194	PO 26408		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$63.29
Refer	51	POMPS TIRE SERVICES	-	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	#1 Tires, Casing, Valves, Dismount, Mount		\$1,855.54
Invoice	60208730	PO 26398		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$1,855.54
Refer	52	EGELHOFF LAWN MOWER SERVI	-	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Torsion spring, weekd wacher parts		\$5.60
Invoice	270499	PO 26442		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	String trimmer part		\$5.30
Invoice	270702	PO 26442		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Blades for #3 and #4		\$53.97
Invoice	270609	PO 26442		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$64.87
Refer	53	GIERACHS SERVICE	-	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Pull patch plug, tire repair labor		\$13.50
Invoice	188438	PO 26443		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$13.50
Refer	54	PROFESSIONAL SERVICE IND., IN	-	
Cash Payment	E 14-14-554-7-745 BUNTROCK WATER	Geotechnical services		\$3,455.00
Invoice	00707135	PO 26428		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$3,455.00
Refer	55	SAFETY-KLEEN CORPORATION	-	
Cash Payment	E 01-04-541-2-266 RECYCLING	Oil service stop, recycle used oil		\$145.00
Invoice	83479265	PO 26439		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$145.00
Refer	56	SNAP ON TOOLS (GLENDALE)	-	

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Payments

Current Period: JUNE 2020

Cash Payment	E 01-04-541-3-333 TOOLS	3/16 drill, 5/32 drill, 1/8 drill		\$33.00
Invoice	0601204726	PO 26441		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$33.00
Refer	57 KAESTNER AUTO ELECTRIC CO.			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	#12 Oval strobe, oval grommet, pigtail		\$57.52
Invoice	339697	PO 26319		
Cash Payment	E 01-04-541-3-333 TOOLS	Test light, shop tools		\$7.15
Invoice	339801	PO 26319		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Pipe plug		\$82.29
Invoice	339829	PO 26319		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$146.96
Refer	58 NAPA AUTO PARTS			
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	Squad 1 battery, core deposit		\$155.67
Invoice	5269-069830	PO 26438		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Core deposit refund, wrench return		-\$189.44
Invoice	5269-069695	PO 26438		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Torque wrenches		\$179.44
Invoice	5269-069099	PO 26438		
Cash Payment	E 01-04-541-3-333 TOOLS	Shop tools		\$50.28
Invoice	5269-068874	PO 26438		
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Cushman #15 Shallow Frz Plug		\$9.24
Invoice	5269-36438	PO 26438		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$205.19
Refer	59 NAPA AUTO PARTS			
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	Squad #2 battery, core deposit		\$155.67
Invoice	5269-066888	PO 26437		
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Cushman #15 spark plug		\$7.53
Invoice	5269-067302	PO 26437		
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Cushman #15 radiator cap, white shephert STP LK		\$25.98
Invoice	5269-067469	PO 26437		
Cash Payment	E 01-04-541-3-323 PROTECTIVE GEAR	Safety face shield		\$16.19
Invoice	5269-067470	PO 26437		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil filters		\$30.94
Invoice	5269-072806	PO 26437		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Transmission filter		\$8.72
Invoice	5269-072807	PO 26437		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	DPW Truck #12 spark plugs red lens		\$40.65
Invoice	5269-070144	PO 26437		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Cushman #15 Motor assembly, RTV silicone		\$34.22
Invoice	5269-068959	PO 26437		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$319.90
Refer	60 UTILITY SALES & SERVICE, INC			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Truck #14 Danger decal, boot lever, pad wear		\$64.98
Invoice	0207652-IN	PO 26440		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$64.98

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Payments

Current Period: JUNE 2020

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$53,926.22
06 EQUITY RESERVE ACCOUNT	\$1,102.40
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$20,104.83
19 STORM WATER MANAGEMENT	\$7,147.35
21 SEWER UTILITY	\$9,737.44
	\$92,018.24

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$92,018.24
Total	\$92,018.24

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Payments

Current Period: MAY 2020

Payments Batch 0520 LIB MN1 \$38,883.84

Refer	1	DEPT. OF EMPLOYEE TRUST FUN	Ck# 000128E 5/26/2020		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	JUNE Health - Employer	\$10,648.00	
Invoice	202006	PO 913147			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	JUNE Health - Employee	\$1,347.56	
Invoice	202006	PO 913147			
Transaction Date	5/20/2020	Due 5/20/2020	HARRIS GF -CHECK 11110	Total	\$11,995.56
Refer	2	WISCONSIN RETIREMENT SYSTE	Ck# 000129E 5/29/2020		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	APR 2020 WRS - Employer	\$2,809.48	
Invoice	229663	PO 913148			
Cash Payment	G 99-21265	WI RETIREMENT	APR 2020 WRS - Employee	\$2,809.48	
Invoice	229663	PO 913148			
Transaction Date	5/20/2020	Due 5/20/2020	HARRIS GF -CHECK 11110	Total	\$5,618.96
Refer	3	ADP	Ck# 000135E 5/22/2020		
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 5-22-20	\$1,522.75	
Invoice		PO 913163			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 5-22-20	\$871.30	
Invoice		PO 913163			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 5-22-20	\$1,610.02	
Invoice		PO 913163			
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	SS-Employer/Wages Pd 5-22-20	\$1,610.04	
Invoice		PO 913163			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 5-22-20	\$15,655.21	
Invoice		PO 913163			
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110	Total	\$21,269.32
Refer	4	LIBRARY PAYROLL	Ck# 000136E 5/22/2020		
Cash Payment	E 99-91-551-1-100	SALARIES & WAGES	Salaries & Wages/Wages Pd 5-22-20	\$22,263.34	
Invoice		PO 913164			
Cash Payment	E 99-93-551-3-370	PROGRAMMING	Lampp Reimb/Wages Pd 5-22-20	\$17.97	
Invoice		PO 913164			
Cash Payment	G 99-21265	WI RETIREMENT	WRS-Employees/Wages Pd 5-22-20	-\$1,404.74	
Invoice		PO 913164			
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 5-22-20	-\$1,522.75	
Invoice		PO 913164			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 5-22-20	-\$871.30	
Invoice		PO 913164			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 5-22-20	-\$1,610.02	
Invoice		PO 913164			
Cash Payment	G 99-21245	FLEX BENEFIT	FLEX BEN/Wages Pd 5-22-20	-\$543.51	
Invoice		PO 913164			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 5-22-20	-\$673.78	
Invoice		PO 913164			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 5-22-20	-\$15,655.21	
Invoice		PO 913164			
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110	Total	\$0.00

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Payments

Current Period: MAY 2020

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$38,883.84
		<u>\$38,883.84</u>

Pre-Written Checks	\$38,883.84
Checks to be Generated by the Computer	\$0.00
Total	<u>\$38,883.84</u>

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Payments

Current Period: MAY 2020

Payments Batch 0520 LIBMN2 \$75.95

Refer	1 ADP	Ck# 000140E 5/29/2020	
Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI	Time and Attendance Monthly	\$75.95
Invoice	57630707	PO 913165	
Transaction Date	6/3/2020	Due 6/3/2020 HARRIS GF -CHECK 11110	Total \$75.95

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$75.95
		\$75.95

Pre-Written Checks	\$75.95
Checks to be Generated by the Computer	\$0.00
Total	\$75.95

VILLAGE OF THIENSVILLE

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Batch: 0520 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23709	05/19/20	AT&T			
E 99-92-551-3-303		TELEPHONE	\$175.21		MAY Phone Service
		Total	\$175.21		
23710	05/19/20	BAKER & TAYLOR			
E 99-93-551-3-371		MEDIA	\$16.14	2035214511	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$28.79	2035214512	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$25.89	2035214513	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$12.62	H44831250	Media Collection
E 99-93-551-3-371		MEDIA	\$28.13	H44860790	Media Collection
E 99-93-551-3-371		MEDIA	\$117.58	H44983540	Media Collection
E 99-93-551-3-371		MEDIA	\$179.68	H45056420	Media Collection
E 99-93-551-3-371		MEDIA	\$152.27	H45246080	Media Collection
		Total	\$561.10		
23711	05/19/20	B-E CONTROLS			
E 99-94-551-7-700		BUILDING PROJECTS	\$34,417.50	6745	Entrance & Column Repairs-Progress Billing
		Total	\$34,417.50		
23712	05/19/20	CARDMEMBER SERVICE			
E 99-94-551-3-306		JANITOR SUPPLIES	\$113.90	1176	Wyze Labs
E 99-94-551-3-306		JANITOR SUPPLIES	\$94.93	2157	Home Depot
E 99-94-551-3-306		JANITOR SUPPLIES	\$97.64	3324	Home Depot
E 99-94-551-3-306		JANITOR SUPPLIES	\$17.89	3997	Home Depot
E 99-92-551-2-285		WEPCO LEASE	\$64.14	4350	Amazon Web Services
E 99-92-551-3-300		OFFICE SUPPLIES	\$65.38	5886	Amazon
E 99-92-551-3-303		TELEPHONE	\$26.28	7243	AT&T
E 99-94-551-3-306		JANITOR SUPPLIES	\$108.25	73	The Scan Group
E 99-92-551-2-285		WEPCO LEASE	\$29.41	7485	Amazon Web Services
E 99-93-551-3-372		E CONTENT	\$5.26	7571	Apple
E 99-92-551-2-285		WEPCO LEASE	\$74.99	8653	Mailchimp Premium Sub
E 99-92-551-2-285		WEPCO LEASE	\$15.81	9122	Zoom Sub
		Total	\$713.88		
23713	05/19/20	CARPET MILL STORE			
E 99-94-551-3-308		BUILDING SUPPLIES	\$9,583.00	31539	Carpet Install - Library Portion
		Total	\$9,583.00		
23714	05/19/20	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$5.87	1491347622	APR Long Distance
		Total	\$5.87		
23715	05/19/20	GEGRB/AMAZON			
E 99-93-551-3-370		PROGRAMMING	(\$112.90)	0023471	Programming
E 99-92-551-2-286		COMPUTERS	(\$29.56)	43855645475	Technology
E 99-92-551-2-286		COMPUTERS	(\$18.45)	44363365933	Technology
E 99-92-551-2-286		COMPUTERS	\$29.56	45959734574	Technology
E 99-92-551-2-286		COMPUTERS	\$32.30	55793845765	Technology
E 99-92-551-2-286		COMPUTERS	\$30.09	64546864539	Technology

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Batch: 0520 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-2-286		COMPUTERS	\$426.55	84845953879	Technology
		Total	\$357.59		
23716	05/19/20	GFC LEASING WI			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$554.50	12919285	Copy Charges 4/2019 - 4/2020
		Total	\$554.50		
23717	05/19/20	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	27005006	Monthly Color Copier Lease
		Total	\$142.00		
23718	05/19/20	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$682.16	09-16660	Monthly Landscape Maintenance
		Total	\$682.16		
23719	05/19/20	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,856.83	98861503	APR Hoopla
		Total	\$1,856.83		
23720	05/19/20	MOBILE BEACON			
E 99-92-551-2-285		WEPCO LEASE	\$120.00	05142020	Mobile Hotspot 12 Month Sub
		Total	\$120.00		
23721	05/19/20	MONARCH LIBRARY SYSTEM			
E 99-94-551-3-306		JANITOR SUPPLIES	\$14.16	415061	Disinfecting wipes
E 99-94-551-3-306		JANITOR SUPPLIES	\$762.00	415080	Cough/sneeze guards
		Total	\$776.16		
23722	05/19/20	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$10.64	112694	APR 2020 Copy Charges
		Total	\$10.64		
23723	05/19/20	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$75.94	062020	JUNE Life Ins - Employer
G 99-21285		LIFE INSURANCE	\$14.66	062020	JUNE Life Ins - Employee
		Total	\$90.60		
23724	05/19/20	TIME WARNER CABLE			
E 99-92-551-2-285		WEPCO LEASE	\$1,025.00	07399750105	JUNE Internet Access
		Total	\$1,025.00		
23725	05/19/20	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$2,838.72	05272020	MAY Electric & Gas
		Total	\$2,838.72		
11110		HARRIS GF -CHECKING	\$53,910.76		

VILLAGE OF THIENSVILLE

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Batch: 0520 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$53,910.76
	<u>\$53,910.76</u>

VILLAGE OF THIENSVILLE

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Payments

Current Period: JUNE 2020

Payments Batch 0620 LIB MN \$21,385.79

Refer	1 ADP	Ck# 000141E 6/5/2020		
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 6-5-20		\$1,520.90
Invoice	PO 913166			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 6-5-20		\$870.15
Invoice	PO 913166			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-5-20		\$1,608.84
Invoice	PO 913166			
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	SS Employer/Wages Pd 6-5-20		\$1,608.86
Invoice	PO 913166			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 6-5-20		\$15,777.04
Invoice	PO 913166			
Transaction Date	6/4/2020	Due 6/4/2020	HARRIS GF -CHECK 11110	Total \$21,385.79
Refer	2 LIBRARY PAYROLL	Ck# 000142E 6/5/2020		
Cash Payment	E 99-91-551-1-100 SALARIES & WAGES	Salaries & Wages/Wages Pd 6-5-20		\$22,263.34
Invoice	PO 913167			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Gilman Reimbursement/Wages Pd 6-5-20		\$151.08
Invoice	PO 913167			
Cash Payment	G 99-21265 WI RETIREMENT	WRS Employees/Wages Pd 6-5-20		-\$1,404.74
Invoice	PO 913167			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 6-5-20		-\$1,520.90
Invoice	PO 913167			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 6-5-20		-\$870.15
Invoice	PO 913167			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-5-20		-\$1,608.84
Invoice	PO 913167			
Cash Payment	G 99-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 6-5-20		-\$543.51
Invoice	PO 913167			
Cash Payment	G 99-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 6-5-20		-\$673.78
Invoice	PO 913167			
Cash Payment	G 99-21285 LIFE INSURANCE	LIFE/Wages Pd 6-5-20		-\$15.46
Invoice	PO 913167			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 6-5-20		-\$15,777.04
Invoice	PO 913167			
Transaction Date	6/4/2020	Due 6/4/2020	HARRIS GF -CHECK 11110	Total \$0.00

Fund Summary

	11110 HARRIS GF -CHECKING
99 F. L. WEYENBERG LIBRARY FUND	\$21,385.79
	\$21,385.79

Pre-Written Checks	\$21,385.79
Checks to be Generated by the Computer	\$0.00
Total	\$21,385.79

VILLAGE OF THIENSVILLE

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Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$1,601,157.02	\$7,079,331.77	\$7,037,940.15	-\$1,559,765.40
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$712.86	\$712.86	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$288,042.37	\$93,683.22	\$381,705.58	\$20.01
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$404,139.72	\$404,139.72	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$6,238,031.70	\$1,450,444.98	\$4,730,000.00	\$2,958,476.68
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$157,335.83	\$792.56	\$0.00	\$158,128.39
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$105,342.94	\$20,601.41	\$0.00	\$125,944.35
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,467,941.64	\$0.00	\$5,106,346.21	\$1,361,595.43
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,666.97	\$6,113.89	\$1,739.79	\$6,041.07
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$1,407.57	\$11.56	\$2,386.52	-\$967.39
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$1,399.67	\$22,429.52	\$1,906.20
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,840.16	\$0.00	\$2,840.16	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$46,000.00	\$0.00	\$1,300.00	\$44,700.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$42,377.99	\$0.00	\$42,377.99	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,345,861.00	\$0.00	\$0.00	\$1,345,861.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,249,357.00	\$0.00	\$0.00	\$1,249,357.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,594,684.00	\$0.00	\$0.00	\$1,594,684.00
01	G 01-14150 FURNITURE AND FIXTURES	\$32,710.00	\$0.00	\$0.00	\$32,710.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,372,907.00	\$0.00	\$0.00	\$3,372,907.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,320,621.00	\$0.00	\$0.00	\$4,320,621.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$82,358.00	\$0.00	\$0.00	\$82,358.00
01	G 01-15110 DEFERRED OUTFLOW	\$190,417.60	\$0.00	\$0.00	\$190,417.60
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$53,951.70	\$55,191.48	\$226.82	\$1,012.96
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$27,506.23	\$27,506.23	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$43,578.87	\$43,578.87	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$44,308.99	\$44,308.99	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,594.12	\$13,865.47	\$18,006.00	-\$12,734.65
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,125.00	\$1,012.50	\$112.50
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$4,726.00	\$4,838.50	-\$112.50
01	G 01-21260 ICMA - RC	\$0.00	\$7,375.54	\$7,375.54	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$373.44	\$341.02	\$32.42
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$1,161.74	\$1,801.88	-\$640.14
01	G 01-21285 LIFE INSURANCE	\$0.00	\$781.65	\$1,299.25	-\$517.60
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$51,633.95	\$51,633.95	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$37,607.55	\$37,753.69	\$146.14	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$101,953.07	\$101,953.07	\$0.00	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$72.31	\$72.31	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$34.22	\$34.22	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,877,587.22	\$2,233,965.93	\$0.00	-\$643,621.29
01	G 01-21420 DUE TO MATC	-\$443,197.45	\$344,068.81	\$0.00	-\$99,128.64
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$637,441.86	\$494,867.16	\$0.00	-\$142,574.70
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,368,879.66	\$2,366,500.00	\$0.00	-\$2,379.66
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$4,088,404.12	\$4,088,404.12	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$1,672.69	\$1,185.27	\$103.00	-\$590.42
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$304.06	\$2,101.15	\$34.63
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$400.00	\$1,100.00	-\$1,200.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$9,905.32	\$1,335.00	\$0.00	-\$8,570.32
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$6,125.93	\$175.00	\$0.00	-\$5,950.93
01	G 01-21675 FIRE DONATION FUND	-\$13,135.72	\$4,764.00	\$5,251.00	-\$13,622.72
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31110 UNAPPROPRIATED	-\$370,695.42	\$0.00	\$0.00	-\$370,695.42
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$999.88	\$2,168,217.85	-\$2,167,217.97
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,169,543.66	\$93,946.41	\$1,075,597.25
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$457,959.00	\$0.00	\$0.00	-\$457,959.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$552,460.00	\$0.00	\$0.00	-\$552,460.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$1,407.57	\$0.00	\$0.00	-\$1,407.57
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,666.97	\$0.00	\$0.00	-\$1,666.97

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,474,798.00	\$0.00	\$0.00	-\$12,474,798.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$20,155,186.18	\$20,155,186.18	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$50,531.65	\$88,754.10	\$82,032.26
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$153,210.54	\$108,630.49	\$146,924.28
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$72.31	\$72.31	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$32,867.15	\$32,642.03	\$0.00	-\$225.12
06	G 06-21291 ACCRUED PAYROLL	-\$2,652.25	\$2,652.25	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$100,561.16	\$106,847.42	\$153,210.54	-\$146,924.28
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$0.00	-\$86,518.38
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$102.75	\$46,469.53	-\$46,366.78
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$56,009.32	\$4,931.30	\$51,078.02
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$402,068.27	\$402,068.27	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$112,272.72	\$21,277.38	\$98,463.72
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$124,652.72	\$2,212.75	\$96,652.72	\$30,212.75
07	G 07-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$0.00	\$6,289.85	\$0.00	\$6,289.85
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$104,121.10	\$2,000.00	\$0.00	-\$102,121.10
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$6,500.00	\$13,462.75	-\$6,962.75
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$6,487.53	\$2,370.00	\$4,117.53
07	G 07-31176 RESERVED/ICE SKATING	-\$20,500.00	\$0.00	\$0.00	-\$20,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,500.00	\$0.00	\$2,000.00	-\$7,500.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$135,762.85	\$135,762.85	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1					
09	G 09-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$1,392,996.17	\$474,671.93	\$497,435.51	\$1,370,232.59
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$280,419.13	\$0.00	\$0.00	\$280,419.13
14	G 14-12310 ACCOUNTS RECEIVABLE	\$5,000.00	\$0.00	\$6,249.00	-\$1,249.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$52,396.73	\$0.00	\$52,396.73	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$14,177.39	\$14,177.39	\$0.00	\$0.00
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	-\$75,880.32	\$75,880.32	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$332,815.86	\$0.00	\$0.00	-\$332,815.86
14	G 14-31110 UNAPPROPRIATED	-\$1,307,938.46	\$0.00	\$0.00	-\$1,307,938.46
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$9,202.00	\$485,082.32	-\$475,880.32
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$474,056.12	\$6,824.20	\$467,231.92
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$1,047,987.76	\$1,047,987.76	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$911.58	\$14,534.43
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$209.96	\$209.96	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$12,236.05	\$0.00	\$0.00	-\$12,236.05
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$701.62	\$0.00	\$701.62
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,911.58	\$3,911.58	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER					
17	G 17-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$242,129.20	\$42,123.51	\$46,628.74	\$237,623.97
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$34.22	\$34.22	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$10,196.66	\$1,798.75	\$0.00	-\$8,397.91
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$231,932.54	\$0.00	\$0.00	-\$231,932.54
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$44,829.99	\$123.51	\$44,706.48
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$88,786.47	\$88,786.47	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$520,055.77	\$570,159.96	-\$27,145.48
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$437,001.69	\$460,383.27	\$13,547.43
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$301,161.36	\$11,763.16	\$0.00	\$312,924.52
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$369.89	\$0.00	\$742,257.71
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$263,017.05	\$451,950.08	\$26,036.45
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$1,857.92	\$0.00	\$1,857.92	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$37,607.55	\$146.14	\$37,753.69	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$1,090.17	\$0.00	\$1,090.17	\$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,397,893.91	\$0.00	\$0.00	-\$2,397,893.91
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$0.00	\$0.00	\$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$0.00	\$0.00	\$68,555.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$30,956.00	\$0.00	\$0.00	\$30,956.00
21	G 21-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$3,214.88	\$2,873.19	\$0.00	-\$341.69
21	G 21-21291 ACCRUED PAYROLL	-\$1,615.70	\$1,615.70	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$21,654.00	\$0.00	\$0.00	-\$21,654.00
21	G 21-26110 NET PENSION LIABILITY	-\$6,597.00	\$0.00	\$0.00	-\$6,597.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-31110 UNAPPROPRIATED	-\$3,127,030.73	\$0.00	\$0.00	-\$3,127,030.73
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$2,519.92	\$269,908.54	-\$267,388.62
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$557,170.94	\$3,429.82	\$553,741.12
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$301,161.36	\$0.00	\$0.00	-\$301,161.36
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$1,796,533.45	\$1,796,533.45	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$26,496.27	\$52,400.00	\$15,376.77
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$53,016.61	\$222.72	\$0.00	\$53,239.33
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$23,855.93	\$0.00	\$0.00	\$23,855.93
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$26,003.14	\$0.00	\$26,003.14	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$49,859.07	\$0.00	\$0.00	-\$49,859.07
51	G 51-31110 UNAPPROPRIATED	-\$94,297.11	\$0.00	\$0.00	-\$94,297.11
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$715.85	-\$715.85
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$52,400.00	\$0.00	\$52,400.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$79,118.99	\$79,118.99	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$23,553.20	\$47,695.00	\$70,725.27
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$204.32	\$0.00	\$48,839.38
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$62,088.13	\$0.00	\$0.00	\$62,088.13
52	G 52-12440 DUE FROM GENERAL FUND	\$23,553.20	\$0.00	\$23,553.20	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$85,641.33	\$0.00	\$0.00	-\$85,641.33
52	G 52-31110 UNAPPROPRIATED	-\$143,502.13	\$0.00	\$0.00	-\$143,502.13
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$204.32	-\$204.32
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$47,695.00	\$0.00	\$47,695.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$71,452.52	\$71,452.52	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$1,353,124.42	\$1,345,578.99	\$15,691.98
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$3,198.72	\$3,198.72	\$2,500.00
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$171,236.29	\$171,236.29	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$538,793.53	\$483,000.00	\$323,296.23
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$50,797.00	\$0.00	\$50,797.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-\$20,319.00	\$20,319.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$30,266.80	\$35,646.66	\$5,379.86	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$9,476.34	\$9,476.34	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$16,484.70	\$16,484.70	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$17,545.13	\$17,545.13	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$5,603.44	\$6,187.63	-\$2,804.57

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$14.66	-\$14.66
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$17,732.89	\$15,289.82	-\$2,809.48
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$6,737.80	\$6,737.80	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$73.30	\$58.64	\$14.66
99	G 99-21291 ACCRUED PAYROLL	-\$26,108.72	\$26,108.72	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	-\$30,478.00	\$81,275.00	\$50,797.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$212,178.84	\$0.00	\$0.00	-\$212,178.84
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$616,957.64	-\$616,957.64
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$535,559.83	\$39,954.80	\$495,605.03
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$415.92	\$6,694.59	\$6,670.00	\$440.51
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$2,149.13	\$329.66	\$575.00	-\$2,394.47
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$2,845,940.02	\$2,845,940.02	\$0.00
		\$0.00	\$26,626,748.09	\$26,626,748.09	\$0.00

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Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$46,981.00	\$2,397.52	\$2,397.52	\$44,583.48	5.10%
DEPT 002 SHARED REVENUES	\$46,981.00	\$2,397.52	\$2,397.52	\$44,583.48	5.10%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$115,590.10	\$0.00	\$115,903.90	49.93%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 01-41-003-129 FEDERAL PROVIDER RELIEF	\$0.00	\$2,229.65	\$0.00	-\$2,229.65	0.00%
DEPT 003 GRANTS & AIDS	\$266,023.00	\$117,819.75	\$0.00	\$148,203.25	44.29%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$123,217.27	\$2,397.52	\$195,786.73	38.63%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$4,741.00	\$1,100.00	\$4,259.00	52.68%
R 01-42-004-210 CIGARETTE	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,395.00	\$20.00	\$605.00	69.75%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$140.00	\$0.00	\$160.00	46.67%
R 01-42-004-215 SUNDRY	\$500.00	\$35.00	\$10.00	\$465.00	7.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$11,898.30	\$2,379.66	\$16,661.70	41.66%
DEPT 004 LICENSES	\$40,460.00	\$18,259.30	\$3,509.66	\$22,200.70	45.13%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$18,561.84	\$3,595.92	\$6,938.16	72.79%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$4,143.59	\$1,020.84	\$5,856.41	41.44%
R 01-42-005-222 PLUMBING	\$10,000.00	\$3,365.59	\$945.84	\$6,634.41	33.66%
R 01-42-005-223 SUNDRY	\$2,000.00	\$240.00	\$100.00	\$1,760.00	12.00%
DEPT 005 PERMITS	\$47,500.00	\$26,311.02	\$5,662.60	\$21,188.98	55.39%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$4,206.91	\$0.00	\$25,793.09	14.02%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$4,595.00	\$870.00	\$12,741.00	26.51%
DEPT 006 FINES & FORFEITURES	\$47,336.00	\$8,801.91	\$870.00	\$38,534.09	18.59%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$6,073.80	\$4,027.46	\$25,926.20	18.98%
DEPT 007 OTHER	\$32,000.00	\$6,073.80	\$4,027.46	\$25,926.20	18.98%

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MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$59,446.03	\$14,069.72	\$107,849.97	35.53%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$508.00	\$450.00	\$2,492.00	16.93%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$790.00	\$150.00	\$1,710.00	31.60%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$1,298.00	\$600.00	\$4,202.00	23.60%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$204.17	\$92.42	\$1,795.83	10.21%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$204.17	\$92.42	\$1,795.83	10.21%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$790.00	\$330.00	\$1,710.00	31.60%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$3,600.00	\$750.00	-\$100.00	102.86%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$4,390.00	\$1,080.00	\$1,610.00	73.17%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$735.00	-\$235.00	\$4,765.00	13.36%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$300.00	\$0.00	\$2,300.00	11.54%
DEPT 011 PARK & RECREATION	\$8,100.00	\$1,035.00	-\$235.00	\$7,065.00	12.78%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$1,189.72	\$340.00	\$3,810.28	23.79%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$1,189.72	\$340.00	\$3,810.28	23.79%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$8,116.89	\$1,877.42	\$18,483.11	30.51%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$21,700.26	\$1,374.22	\$80,299.74	21.27%
DEPT 013 INTEREST INCOME	\$102,000.00	\$21,700.26	\$1,374.22	\$80,299.74	21.27%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$102,000.00	\$21,700.26	\$1,374.22	\$80,299.74	21.27%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$10,000.00	\$13,237.52	\$13,237.52	-\$3,237.52	132.38%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 015 OTHER INCOME	\$290,000.00	\$33,237.52	\$13,237.52	\$256,762.48	11.46%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$33,237.52	\$13,237.52	\$256,762.48	11.46%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,167,217.97	\$32,956.40	\$659,182.03	76.68%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					

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DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$46,366.78	\$8,691.71	\$123,633.22	27.27%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$46,366.78	\$8,691.71	\$123,633.22	27.27%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$46,366.78	\$8,691.71	\$123,633.22	27.27%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$46,366.78	\$8,691.71	\$123,633.22	27.27%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$212.75	\$15.31	\$287.25	42.55%
DEPT 013 INTEREST INCOME	\$500.00	\$212.75	\$15.31	\$287.25	42.55%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$212.75	\$15.31	\$287.25	42.55%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$3,000.00	\$3,000.00	\$22,000.00	12.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$30,000.00	\$3,000.00	-\$6,500.00	\$27,000.00	10.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$750.00	\$0.00	\$9,250.00	7.50%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$105,000.00	\$6,750.00	-\$3,500.00	\$98,250.00	6.43%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$6,750.00	-\$3,500.00	\$98,250.00	6.43%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$6,962.75	-\$3,484.69	\$98,537.25	6.60%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					

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DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$75,880.32	\$0.00	\$75,619.68	50.09%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$9,094.00	\$0.00	\$0.00	\$9,094.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$603,897.00	\$475,880.32	\$0.00	\$128,016.68	78.80%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$603,897.00	\$475,880.32	\$0.00	\$128,016.68	78.80%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$603,897.00	\$475,880.32	\$0.00	\$128,016.68	78.80%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					

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R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$0.00	\$265,777.96	-\$164.00	-\$265,777.96	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	\$0.00	\$1,173.09	\$0.00	-\$1,173.09	0.00%
R 21-46-016-420 INTEREST ON REVENUES	\$0.00	\$437.57	\$194.21	-\$437.57	0.00%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$0.00	\$267,388.62	\$30.21	-\$267,388.62	0.00%
MAJ CLS 46 OPERATING REVENUES	\$0.00	\$267,388.62	\$30.21	-\$267,388.62	0.00%
FUND 21 SEWER UTILITY	\$0.00	\$267,388.62	\$30.21	-\$267,388.62	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$2,147.00	\$228.21	\$8.82	\$1,918.79	10.63%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$23,856.00	\$487.64	\$0.00	\$23,368.36	2.04%
DEPT 012 UNCLASSIFIED	\$26,003.00	\$715.85	\$8.82	\$25,287.15	2.75%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

VILLAGE OF THIENSVILLE

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Revenue Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,003.00	\$715.85	\$8.82	\$25,287.15	2.75%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$26,003.00	\$715.85	\$8.82	\$25,287.15	2.75%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,042.00	\$204.32	\$8.09	\$2,837.68	6.72%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$22,041.00	\$0.00	\$0.00	\$22,041.00	0.00%
DEPT 012 UNCLASSIFIED	\$25,083.00	\$204.32	\$8.09	\$24,878.68	0.81%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,083.00	\$204.32	\$8.09	\$24,878.68	0.81%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$25,083.00	\$204.32	\$8.09	\$24,878.68	0.81%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,075,000.00	\$537,500.00	\$0.00	\$537,500.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,967.00	\$14,936.53	\$0.00	\$30.47	99.80%
DEPT 001 LOCAL PROPERTY TAXES	\$1,200,707.00	\$607,806.53	\$0.00	\$592,900.47	50.62%
MAJ CLS 40 TAXES	\$1,200,707.00	\$607,806.53	\$0.00	\$592,900.47	50.62%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$5,986.03	\$0.00	\$21,556.97	21.73%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$5,986.03	\$0.00	\$21,556.97	21.73%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$5,986.03	\$0.00	\$21,556.97	21.73%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,293.53	\$105.27	\$3,706.47	25.87%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,293.53	\$105.27	\$3,706.47	25.87%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,293.53	\$105.27	\$3,706.47	25.87%

VILLAGE OF THIENSVILLE

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Revenue Guideline

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Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$1,871.55	\$0.00	\$5,628.45	24.95%
DEPT 014 SALE INCOME	\$7,500.00	\$1,871.55	\$0.00	\$5,628.45	24.95%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$42,750.00	\$0.00	\$0.00	\$42,750.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$50,250.00	\$1,871.55	\$0.00	\$48,378.45	3.72%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$616,957.64	\$105.27	\$666,542.36	48.07%
	\$5,085,383.00	\$3,626,694.25	\$38,315.81	\$1,458,688.75	71.32%

VILLAGE OF THIENSVILLE

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Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$15,800.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$1,450.00	\$635.00	\$2,550.00	36.25%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,209.00	\$1,208.70	\$0.00	\$0.30	99.98%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,400.00	\$1,521.40	\$441.64	\$5,878.60	20.56%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$3,415.45	\$0.00	-\$415.45	113.85%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,857.41	\$0.00	\$142.59	95.25%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$279.00	\$60.00	\$1,221.00	18.60%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$87.50	\$0.00	\$1,912.50	4.38%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$18,857.00	\$3,041.00	\$2,843.00	86.90%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$4,595.00	\$816.90	\$15,405.00	22.98%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$3,150.00	\$0.00	\$3,150.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$2,571.81	\$1,129.49	\$1,428.19	64.30%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$362.74	\$82.36	\$1,137.26	24.18%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$56,156.01	\$6,206.39	\$38,252.99	59.48%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$27,352.64	\$5,527.00	\$44,203.36	38.23%
E 01-01-511-1-101 OVERTIME	\$1,177.00	\$0.00	\$0.00	\$1,177.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$72,375.00	\$28,003.60	\$5,567.31	\$44,371.40	38.69%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$492.13	\$0.00	\$3,507.87	12.30%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$4,860.06	\$1,581.73	\$139.94	97.20%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$12,066.87	\$1,221.98	\$18,929.13	38.93%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$18,371.27	\$3,045.39	\$59,371.73	23.63%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$224.75	\$0.00	\$275.25	44.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$374.00	\$149.00	\$626.00	37.40%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,675.00	\$1,604.75	\$2,325.00	61.25%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$4,148.64	\$656.95	\$4,851.36	46.10%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$1,647.48	\$434.98	\$852.52	65.90%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$852.06	\$222.46	\$1,647.94	34.08%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$5,343.80	\$1,318.34	\$9,656.20	35.63%
E 01-01-511-3-305 HEAT	\$10,000.00	\$3,378.50	\$494.72	\$6,621.50	33.79%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,036.88	\$273.40	\$963.12	51.84%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$5,974.93	\$1,943.71	\$6,025.07	49.79%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$325,247.00	\$118,952.61	\$24,041.72	\$206,294.39	36.57%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$1,611.67	\$1,048.98	\$132,388.33	1.20%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,205.95	\$216.50	\$1,794.05	40.20%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$148,250.00	\$9,317.62	\$1,265.48	\$138,932.38	6.29%
MAJ CLS 01 GENERAL GOVERNMENT	\$691,306.00	\$251,383.24	\$31,513.59	\$439,922.76	36.36%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,510.00	\$21,710.00	\$0.00	\$24,800.00	46.68%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,528.00	\$0.00	-\$131.00	109.38%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$32,206.25	\$0.00	\$30,713.75	51.19%
DEPT 512 INSURANCE	\$120,827.00	\$65,252.25	\$0.00	\$55,574.75	54.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$120,827.00	\$65,252.25	\$0.00	\$55,574.75	54.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$175,898.36	\$36,290.76	\$297,858.64	37.13%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$839.00	\$273.22	\$11,781.00	6.65%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$14,750.00	\$0.00	\$0.00	\$14,750.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$511.00	\$196.41	\$39.30	\$314.59	38.44%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$33,327.64	\$6,750.00	\$54,422.36	37.98%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$15,930.00	\$6,975.90	\$1,373.43	\$8,954.10	43.79%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$19,539.32	\$3,412.95	\$23,692.68	45.20%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$124,943.73	\$21,676.72	\$155,051.27	44.62%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$8.99	\$4.60	\$491.01	1.80%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$1,395.71	\$0.00	\$4,604.29	23.26%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$8.99	\$0.00	\$1,991.01	0.45%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$468.00	\$0.00	\$1,332.00	26.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$429.15	\$0.00	\$1,570.85	21.46%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$304.02	\$172.65	\$1,695.98	15.20%
E 01-03-521-3-301 REFERENCE MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$2,179.89	\$478.96	\$820.11	72.66%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$242.80	\$0.00	\$657.20	26.98%

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Expenditure Guideline

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Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
E 01-03-521-3-310 FUEL	\$12,000.00	\$3,010.79	\$468.49	\$8,989.21	25.09%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$1,239.65	\$0.00	\$2,835.35	30.42%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$57.97	\$57.97	\$142.03	28.99%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$119.62	\$0.00	\$880.38	11.96%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$1,291.14	\$0.00	\$1,208.86	51.65%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$458.69	\$7.49	\$1,841.31	19.94%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$374,090.77	\$71,006.54	\$607,329.23	38.12%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$31,285.81	\$5,307.19	\$89,892.19	25.82%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$9,568.52	\$0.00	\$16,482.48	36.73%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$5,109.00	\$1,880.03	\$392.98	\$3,228.97	36.80%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$7,945.60	\$1,595.42	\$11,199.40	41.50%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,695.00	\$1,245.67	\$309.35	\$2,449.33	33.71%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$10,141.38	\$1,465.38	\$5,095.62	66.56%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,500.00	\$3,710.00	\$1,675.00	\$790.00	82.44%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$1,310.30	\$0.00	\$3,689.70	26.21%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$3,533.85	\$3,138.60	\$3,966.15	47.12%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$34.83	\$0.00	\$665.17	4.98%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$1,945.79	\$291.82	\$554.21	77.83%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$166.64	\$0.00	\$183.36	47.61%
E 01-03-522-3-310 FUEL	\$5,000.00	\$1,338.32	\$208.25	\$3,661.68	26.77%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$542.98	\$0.00	\$4,757.02	10.24%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$2,453.83	\$60.25	\$7,546.17	24.54%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$100.97	\$0.00	\$2,199.03	4.39%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$12,762.41	\$3,527.46	\$1,237.59	91.16%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$104.85	\$0.00	\$895.15	10.49%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,420.24	\$171.15	\$579.76	71.01%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,051.30	\$125.00	\$1,448.70	42.05%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$92,543.32	\$18,267.85	\$177,516.68	34.27%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$13,739.34	\$2,066.17	\$4,260.66	76.33%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$1,876.29	\$539.42	\$3,123.71	37.53%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$2,765.49	\$893.12	\$3,234.51	46.09%
DEPT 523 INSPECTION	\$29,000.00	\$18,381.12	\$3,498.71	\$10,618.88	63.38%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$485,015.21	\$92,773.10	\$795,464.79	37.88%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					

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Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$133,669.98	\$27,392.70	\$101,091.02	56.94%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$1,136.26	\$0.00	\$2,817.74	28.74%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$55,929.42	\$9,393.41	\$58,766.58	48.76%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$16.10	\$0.00	\$883.90	1.79%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$588.78	\$0.00	\$29,411.22	1.96%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$18,575.92	\$4,166.30	\$21,424.08	46.44%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$10,571.00	\$2,642.75	\$33,429.00	24.03%
E 01-04-541-3-300 OFFICE SUPPLIES	\$250.00	\$51.75	\$51.75	\$198.25	20.70%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,024.47	\$270.19	\$1,975.53	34.15%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$1,468.22	\$330.50	\$2,631.78	35.81%
E 01-04-541-3-305 HEAT	\$7,000.00	\$2,725.44	\$427.41	\$4,274.56	38.93%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$2,119.01	\$144.32	\$380.99	84.76%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$2,518.78	\$1,363.98	\$481.22	83.96%
E 01-04-541-3-310 FUEL	\$18,000.00	\$4,218.87	\$656.48	\$13,781.13	23.44%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$70.00	\$0.00	\$730.00	8.75%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$259.09	\$80.15	\$1,990.91	11.52%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$4,661.19	\$389.46	\$12,338.81	27.42%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$122.12	-\$67.99	\$1,377.88	8.14%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$26.55	\$0.00	-\$26.55	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$78.90	\$0.00	\$921.10	7.89%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$9,260.56	\$1,872.98	\$27,739.44	25.03%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$309.35	\$16.58	\$34,690.65	0.88%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,000.00	\$504.00	\$0.00	\$496.00	50.40%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$199.16	\$0.00	\$800.84	19.92%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$250,136.72	\$49,130.97	\$366,674.28	40.55%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$2,139.14	\$175.08	\$65,249.86	3.17%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$0.00	\$0.00	\$1,130.00	0.00%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$15,408.52	\$2,928.86	\$4,198.48	78.59%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$2,863.21	\$592.00	\$7,136.79	28.63%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$2,307.53	\$488.90	\$5,692.47	28.84%
E 01-04-542-3-305 HEAT	\$1,500.00	\$741.43	\$67.69	\$758.57	49.43%
DEPT 542 PARK	\$116,976.00	\$23,809.83	\$4,252.53	\$93,166.17	20.35%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$273,946.55	\$53,383.50	\$459,840.45	37.33%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$1,075,597.25	\$177,670.19	\$1,750,802.75	38.06%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$83,244.00	\$36,910.88	\$7,341.08	\$46,333.12	44.34%

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E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$5,173.51	\$1,112.77	\$18,606.49	21.76%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$2,762.08	\$1,112.88	\$9,237.92	23.02%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$6,231.55	\$790.21	\$3,768.45	62.32%
E 06-09-522-4-499 OTHER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$182,274.00	\$51,078.02	\$10,356.94	\$131,195.98	28.02%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$51,078.02	\$10,356.94	\$131,195.98	28.02%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$51,078.02	\$10,356.94	\$131,195.98	28.02%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$3,570.00	\$2,370.00	\$28,430.00	11.16%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$304.25	\$0.00	\$195.75	60.85%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$40,000.00	\$4,117.53	\$2,370.00	\$35,882.47	10.29%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$4,117.53	\$2,370.00	\$35,882.47	10.29%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$4,117.53	\$2,370.00	\$35,882.47	10.29%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					

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MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$6,307.35	\$0.00	-\$6,307.35	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$777.50	\$0.00	-\$777.50	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$1,522.00	\$0.00	\$0.00	\$1,522.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$321,000.00	\$6,612.42	\$0.00	\$314,387.58	2.06%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$76.00	\$76.00	-\$76.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$16,000.00	\$13,856.18	\$1,139.25	\$2,143.82	86.60%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$10,690.00	\$3,645.00	-\$10,690.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$350,000.00	\$350,000.00	-\$350,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$343,522.00	\$413,319.45	\$354,860.25	-\$69,797.45	120.32%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$413,319.45	\$354,860.25	-\$69,797.45	120.32%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$13,211.57	\$12,933.77	\$12,788.43	50.81%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$13,211.57	\$12,933.77	\$12,788.43	50.81%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$16,412.68	\$0.00	-\$2,112.68	114.77%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$655.73	\$0.00	\$3,344.27	16.39%
DEPT 521 POLICE DEPARTMENT	\$51,800.00	\$17,068.41	\$0.00	\$34,731.59	32.95%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$4,062.29	\$690.26	\$19,137.71	17.51%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$2,857.92	\$0.00	\$15,517.08	15.55%
DEPT 522 FIRE DEPARTMENT	\$46,575.00	\$6,920.21	\$690.26	\$39,654.79	14.86%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$6,371.00	\$0.00	\$3,629.00	63.71%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$29,000.00	\$10,341.28	\$5,045.00	\$18,658.72	35.66%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$16,712.28	\$5,045.00	\$42,287.72	28.33%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
DEPT 542 PARK	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$260,375.00	\$53,912.47	\$18,669.03	\$206,462.53	20.71%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$467,231.92	\$373,529.28	\$136,665.08	77.37%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$360.29	\$83.00	\$839.71	30.02%
E 16-05-541-3-305 HEAT	\$1,300.00	\$341.33	\$60.92	\$958.67	26.26%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$701.62	\$143.92	\$2,298.38	23.39%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$701.62	\$143.92	\$2,298.38	23.39%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$701.62	\$143.92	\$2,298.38	23.39%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,334.00	\$537.44	\$43.76	\$15,796.56	3.29%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$3,440.45	\$699.47	\$5,552.55	38.26%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$2,174.22	\$975.00	-\$974.22	181.19%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,973.00	\$1,243.25	\$825.00	\$13,729.75	8.30%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$37,311.12	\$7,771.10	-\$37,311.12	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$44,706.48	\$10,314.33	-\$2,706.48	106.44%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$44,706.48	\$10,314.33	-\$2,706.48	106.44%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$44,706.48	\$10,314.33	-\$2,706.48	106.44%

VILLAGE OF THIENSVILLE

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Expenditure Guideline

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Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$97,520.00	\$21,285.69	\$4,178.61	\$76,234.31	21.83%
E 21-05-610-1-101 OVERTIME	\$565.00	\$0.00	\$0.00	\$565.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$47,757.00	\$19,242.98	\$3,722.17	\$28,514.02	40.29%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$74.20	\$0.00	\$1,425.80	4.95%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$200.00	\$288.12	\$49.71	-\$88.12	144.06%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$77.50	\$0.00	\$122.50	38.75%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$1,560.66	\$297.00	\$13,439.34	10.40%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$145.59	\$0.00	\$54.41	72.80%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$480.00	\$480.00	\$64,520.00	0.74%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$795.00	\$0.00	\$9,205.00	7.95%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,482.40	\$0.00	\$3,017.60	45.13%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$58.92	\$14.73	\$1,441.08	3.93%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$5,698.05	\$1,475.12	\$11,301.95	33.52%
E 21-05-610-3-305 HEAT	\$500.00	\$45.65	\$9.90	\$454.35	9.13%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$361.54	\$0.00	\$638.46	36.15%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$420.00	\$0.00	\$580.00	42.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$59.50	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$33.09	\$33.09	\$966.91	3.31%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$561.34	\$0.00	-\$561.34	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$17,996.57	\$868.96	\$236,453.43	7.07%
DEPT 610 SEWER	\$589,117.00	\$76,161.80	\$11,188.79	\$512,955.20	12.93%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$76,161.80	\$11,188.79	\$512,955.20	12.93%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$95,210.00	\$0.00	\$0.00	\$95,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$95,210.00	\$0.00	\$0.00	\$95,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$54,659.32	\$54,659.32	\$178,670.68	23.43%
DEPT 610 SEWER	\$661,987.00	\$477,579.32	\$54,659.32	\$184,407.68	72.14%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$477,579.32	\$54,659.32	\$184,407.68	72.14%

VILLAGE OF THIENSVILLE

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Expenditure Guideline

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Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY	\$1,346,314.00	\$553,741.12	\$65,848.11	\$792,572.88	41.13%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	66.67%
DEPT 553 DEBT SERVICE	\$53,400.00	\$52,400.00	\$0.00	\$1,000.00	98.13%
MAJ CLS 01 GENERAL GOVERNMENT	\$53,400.00	\$52,400.00	\$0.00	\$1,000.00	98.13%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,400.00	\$52,400.00	\$0.00	\$1,000.00	98.13%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$2,295.00	\$0.00	\$1,823.00	55.73%
DEPT 553 DEBT SERVICE	\$49,518.00	\$47,695.00	\$0.00	\$1,823.00	96.32%
MAJ CLS 01 GENERAL GOVERNMENT	\$49,518.00	\$47,695.00	\$0.00	\$1,823.00	96.32%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$49,518.00	\$47,695.00	\$0.00	\$1,823.00	96.32%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$583,850.00	\$216,029.26	\$44,526.68	\$367,820.74	37.00%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$270.84	\$0.00	\$3,229.16	7.74%
E 99-91-551-1-199 FRINGE BENEFITS	\$208,500.00	\$81,082.72	\$16,752.38	\$127,417.28	38.89%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$1,970.59	\$0.00	\$1,279.41	60.63%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,313.00	\$677.00	\$0.00	\$636.00	51.56%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$802,313.00	\$301,906.81	\$61,279.06	\$500,406.19	37.63%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$301,906.81	\$61,279.06	\$500,406.19	37.63%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$498.75	\$0.00	\$101.25	83.13%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,281.00	\$0.00	\$269.00	95.89%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,378.00	\$14,821.00	\$0.00	\$4,557.00	76.48%
E 99-92-551-2-285 WEPCO LEASE	\$19,500.00	\$7,114.56	\$1,329.35	\$12,385.44	36.48%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$4,774.78	-\$6,129.51	\$10,225.22	31.83%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$666.04	\$0.00	\$833.96	44.40%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$1,482.58	\$151.90	\$3,017.42	32.95%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$1,353.28	\$65.38	\$6,646.72	16.92%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$995.92	\$207.36	\$1,204.08	45.27%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$1,958.46	\$707.14	\$2,988.54	39.59%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$98.45	\$0.00	\$226.55	30.29%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,856.56	\$0.00	-\$806.56	105.36%
DEPT 551 LIBRARY	\$103,550.00	\$58,901.38	-\$3,668.38	\$44,648.62	56.88%

VILLAGE OF THIENSVILLE

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Expenditure Guideline

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Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$58,901.38	-\$3,668.38	\$44,648.62	56.88%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$1,173.54	-\$94.93	\$4,826.46	19.56%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$8,305.27	\$561.10	\$23,694.73	25.95%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$13,376.14	\$1,862.09	\$16,623.86	44.59%
E 99-93-551-3-373 PRINT	\$93,000.00	\$19,493.34	\$0.00	\$73,506.66	20.96%
DEPT 551 LIBRARY	\$161,000.00	\$42,348.29	\$2,328.26	\$118,651.71	26.30%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$42,348.29	\$2,328.26	\$118,651.71	26.30%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,435.48	\$0.00	\$14,364.52	50.12%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$8,677.68	\$682.16	\$12,572.32	40.84%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$1,657.82	\$1,208.77	\$1,342.18	55.26%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$16,130.42	\$9,583.00	\$33,869.58	32.26%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$16,691.78	\$2,838.72	\$25,945.22	39.15%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$437.87	\$0.00	\$1,562.13	21.89%
E 99-94-551-7-700 BUILDING PROJECTS	\$68,950.00	\$34,417.50	\$34,417.50	\$34,532.50	49.92%
DEPT 551 LIBRARY	\$216,637.00	\$92,448.55	\$48,730.15	\$124,188.45	42.67%
MAJ CLS 94 LIBRARY BUILDING	\$216,637.00	\$92,448.55	\$48,730.15	\$124,188.45	42.67%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$495,605.03	\$108,669.09	\$787,894.97	38.61%
	\$6,430,303.00	\$2,792,873.97	\$748,901.86	\$3,637,429.03	43.43%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: June 15th, 2020

ASSESSED VALUES 2020 Vs. 2019

The assessed value comparison is attached. The assessed value increased \$781,116 with no TID value. The fair market value for 2019 was .8678% and for 2020 it is estimated to be .8000%. This will be the second year that the residential class is out of compliance.

ORCHARD STREET SUBDIVISION UPDATE

If you have been by the old Lumen Christi site lately, you noticed that there was a lot of activity these past couple weeks. Alterations to the old church building are in full swing. As for the residential housing development, permits have been issued for the first home site, Lot #7 and the foundation is being poured. There have also been 4 sewer laterals completed so far.

VILLAGE PARK BOAT LAUNCH

The preconstruction meeting for the boat launch was last week. Construction will begin in July.

HAND SANITIZING STATIONS

The Department of Public works is actively working on getting these constructed, supplies will be here on Monday.

INCOMING REVENUE

\$ 12,871.00	2019 Insurance Dividend - League of Wisconsin Municipalities Insurance
\$ 4,027.46	1 st Quarter Franchise Fee - Charter Communications
\$ 9,501.00	2020 Recycling Grant – State of Wisconsin

**VILLAGE OF THIENSVILLE
ASSESSED VALUE 2020**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total	
2020	Land	61,238,100	16,752,100	35,700		78,025,900	Ratio 0.800000000
	Improvements	183,188,700	62,194,900	0		245,383,600	
	Total Real Estate	244,426,800	78,947,000	35,700	0	323,409,500	
	Board of Review						
	Boats & other watercraft				0	0	
	Machinery, tools & patterns				0	0	
	Furniture & Fixtures				1,854,161	1,854,161	
	All Other				561,467	561,467	
	Total Personal Property				2,415,628	2,415,628	
	Grand Total	244,426,800	78,947,000	35,700	2,415,628	325,825,128	

**VILLAGE OF THIENSVILLE
ASSESSED VALUE 2019**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total	
2019	Land	61,181,200	16,752,100	35,700		77,969,000	Ratio 0.870000000
	Improvements	182,495,000	62,144,400	0		244,639,400	
	Total Real Estate	243,676,200	78,896,500	35,700	0	322,608,400	
	Board of Review						
	Boats & other watercraft				0	0	
	Machinery, tools & patterns				0	0	
	Furniture & Fixtures				1,969,138	1,969,138	
	All Other				464,474	464,474	
	Total Personal Property				2,433,612	2,433,612	
	Grand Total	243,676,200	78,896,500	35,700	2,433,612	325,042,012	

**VILLAGE OF THIENSVILLE
ASSESSED VALUE COMPARISON 2020 VS. 2019**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2019 vs. 2018	Land	56,900	0	0	0	56,900
	Improvements	693,700	50,500	0	0	744,200
	Total Real Estate	750,600	50,500	0	0	801,100
	Board of Review					
	Boats & other watercraft				0	0
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				-114,977	-114,977
	All Other				96,993	96,993
	Total Personal Property				-17,984	-17,984
	Grand Total	750,600	50,500	0	-17,984	783,116

**VILLAGE OF THIENSVILLE
TID ASSESSED VALUE 2020**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2019 TID	Land	0	0	0		0
	Improvements	0	0	0		0
	Total Real Estate	0	0	0	0	0
	Board of Review					
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				0	0
	All Other				0	0
	Total Personal Property				0	0
	Grand Total	0	0	0	0	0

**VILLAGE OF THIENSVILLE
TID ASSESSED VALUE 2019**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2018 TID	Land	0	0	0		0
	Improvements	0	0	0		0
	Total Real Estate	0	0	0	0	0
	Board of Review					
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				0	0
	All Other				0	0
	Total Personal Property				0	0
	Grand Total	0	0	0	0	0

**VILLAGE OF THIENSVILLE
TID ASSESSED VALUE COMPARISON 2020 VS. 2019**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
TID						
2019 vs. 2018	Land	0	0	0	0	0
	Improvements	0	0	0	0	0
	Total Real Estate	0	0	0	0	0
	Board of Review					
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				0	0
	All Other				0	0
	Total Personal Property				0	0
	Grand Total	0	0	0	0	0



Invoice

Invoice Number: 0068611-IN

Invoice Date: 05/31/20

Terms: Net 30 Days

Due Date: 06/30/20

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
Permit # 20THNV-0064-20-05B	138 Buntrock Avenue, Thiensville, WI 53092			Commercial Alteration
Commercial Remodel/Reroof/Re	100.00	05/12/20	90.00	90.00
20THNV-0064-20-05B Subtotal				90.00
Permit # 20THNV-0065-20-05BEPH	313 Riverview Drive, Thiensville, WI 53092			Residential Alteration
Residential Remodel	187.50	05/12/20	90.00	168.75
Occupancy Permit	40.00	05/12/20	90.00	36.00
HVAC - Replacement & Misc. It	75.00	05/12/20	90.00	67.50
Plumbing - Replacement & Misc	75.00	05/12/20	90.00	67.50
Electrical - Replacement and Mi	75.00	05/12/20	90.00	67.50
20THNV-0065-20-05BEPH Subtotal				407.25
Permit # 20THNV-0066-20-05BEPH	120 Linden Lane APT #1, Thiensville, WI 53092			Commercial Alteration
Electrical - Replacement and Mi	75.00	05/12/20	90.00	67.50
HVAC - Replacement & Misc. It	75.00	05/12/20	90.00	67.50
Commercial Remodel/Reroof/Re	100.00	05/12/20	90.00	90.00
Plumbing - Replacement & Misc	75.00	05/12/20	90.00	67.50
Occupancy/Temp Occup/Chang	50.00	05/12/20	90.00	45.00
20THNV-0066-20-05BEPH Subtotal				337.50
Permit # 20THNV-0067-20-05BEPH	120 Linden Lane APT #3, Thiensville, WI 53092			Commercial Alteration
Occupancy/Temp Occup/Chang	50.00	05/12/20	90.00	45.00
Plumbing - Replacement & Misc	75.00	05/12/20	90.00	67.50
Commercial Remodel/Reroof/Re	100.00	05/12/20	90.00	90.00
HVAC - Replacement & Misc. It	75.00	05/12/20	90.00	67.50
Electrical - Replacement and Mi	75.00	05/12/20	90.00	67.50
20THNV-0067-20-05BEPH Subtotal				337.50
Permit # 20THNV-0068-20-05H	623 North Main Street, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	75.00	05/13/20	90.00	67.50
20THNV-0068-20-05H Subtotal				67.50
Permit # 20THNV-0069-20-05H	416 Vernon Avenue, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	50.00	05/13/20	90.00	45.00
20THNV-0069-20-05H Subtotal				45.00
Permit # 20THNV-0070-20-05H	405 Grand Avenue, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	92.21	05/13/20	90.00	82.99

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
20THNV-0070-20-05H Subtotal				82.99
Permit # 20THNV-0071-20-05P	427 Bel Aire Drive, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	75.00	05/22/20	90.00	67.50
20THNV-0071-20-05P Subtotal				67.50
Permit # 20THNV-0072-20-05BEPHZOS	114 North Orchard Street, Thiensville, WI 530			SINGLE FAMILY DWELLING
Zoning Permit - New Dwelling	95.00	05/28/20	90.00	85.50
Plumbing - Replacement & Misc	100.00	05/28/20	90.00	90.00
Electrical - New Building/Additio	195.84	05/28/20	90.00	176.26
HVAC - New Building/Addition/A	195.84	05/28/20	90.00	176.26
Plumbing - New Building/Additio	195.84	05/28/20	90.00	176.26
Residential New Structure/Additi	482.52	05/28/20	90.00	434.27
Erosion Control - New Home	100.00	05/28/20	90.00	90.00
Occupancy Permit	40.00	05/28/20	90.00	36.00
20THNV-0072-20-05BEPHZOS Subtotal				1,264.55
Permit # 20THNV-0073-20-05BZ	539 Green Bay Road, Thiensville, WI 53092			Re-Roof
Zoning Permit - Acc. Bldg, Deck	50.00	05/22/20	90.00	45.00
Residential Remodel	90.00	05/22/20	90.00	81.00
20THNV-0073-20-05BZ Subtotal				126.00
Permit # 20THNV-0074-20-05B	513 Bel Aire Drive, Thiensville, WI 53092			Siding
Residential Remodel	200.35	05/28/20	90.00	180.32
20THNV-0074-20-05B Subtotal				180.32
Permit # 20THNV-0075-20-05BEPH	109 Linden Lane UNIT #3, Thiensville, WI 5309			Commercial Alteration
Electrical - Replacement and Mi	75.00	05/28/20	90.00	67.50
HVAC - Replacement & Misc. It	75.00	05/28/20	90.00	67.50
Commercial Remodel/Reroof/R	150.00	05/28/20	90.00	135.00
Plumbing - Replacement & Misc	75.00	05/28/20	90.00	67.50
20THNV-0075-20-05BEPH Subtotal				337.50
Permit # 20THNV-0076-20-05BEPH	106 Linden Lane UNIT #2, Thiensville, WI 5309			Commercial Alteration
Plumbing - Replacement & Misc	75.00	05/28/20	90.00	67.50
Commercial Remodel/Reroof/R	150.00	05/28/20	90.00	135.00
HVAC - Replacement & Misc. It	75.00	05/28/20	90.00	67.50
Electrical - Replacement and Mi	75.00	05/28/20	90.00	67.50
20THNV-0076-20-05BEPH Subtotal				337.50
Permit # 20THNV-0077-20-05BEPH	101 Linden Lane UNIT #6, Thiensville, WI 5309			Commercial Alteration
Electrical - Replacement and Mi	75.00	05/28/20	90.00	67.50
HVAC - Replacement & Misc. It	75.00	05/28/20	90.00	67.50
Commercial Remodel/Reroof/R	100.00	05/28/20	90.00	90.00
Plumbing - Replacement & Misc	75.00	05/28/20	90.00	67.50
Occupancy/Temp Occup/Chang	50.00	05/28/20	90.00	45.00
20THNV-0077-20-05BEPH Subtotal				337.50
Permit # 20THNV-0078-20-05B	105 South Main Street, Thiensville, WI 53092			Residential Alteration
Residential Remodel	60.00	05/26/20	90.00	54.00
Occupancy Permit	40.00	05/26/20	90.00	36.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
20THNV-0078-20-05B Subtotal				90.00
Permit # 20THNV-0079-20-05BZ	165 Green Bay Road, Thiensville, WI 53092			Residential Alteration
Occupancy Permit	40.00	05/29/20	90.00	36.00
Residential Remodel	97.50	05/29/20	90.00	87.75
Zoning Permit - Addition/Alterati	75.00	05/29/20	90.00	67.50
20THNV-0079-20-05BZ Subtotal				191.25
Permit # 20THNV-B00033	407 PARK CREST DRIVE, THIENSVILLE, WI 53			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	05/06/20	90.00	45.00
20THNV-B00033 Subtotal				45.00
Permit # 20THNV-B00038	131 N HIGHLAND AVENUE, THIENSVILLE, WI 5			Re-Roof
Other Residential or Re-Roof Fe	50.00	05/21/20	90.00	45.00
20THNV-B00038 Subtotal				45.00
Permit # 20THNV-B00040	774 GRAND AVENUE, THIENSVILLE, WI 53092			Deck
Other Residential or Re-Roof Fe	50.00	05/28/20	90.00	45.00
20THNV-B00040 Subtotal				45.00
Permit # 20THNV-E00031	587 ROSEDALE DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	05/06/20	90.00	45.00
20THNV-E00031 Subtotal				45.00
Permit # 20THNV-E00032	138 North Buntrock Avenue, Thiensville, WI 53			ctrical Permit - Commercial
Electrical - Replacement and Mi	100.00	05/11/20	90.00	90.00
20THNV-E00032 Subtotal				90.00
Permit # 20THNV-E00033	326 RIVERVIEW DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	05/14/20	90.00	45.00
20THNV-E00033 Subtotal				45.00
Permit # 20THNV-E00034	304 MADERO DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	05/14/20	90.00	45.00
20THNV-E00034 Subtotal				45.00
Permit # 20THNV-E00035	118 Grand Avenue UNIT 118B, Thiensville, WI 5			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	05/14/20	90.00	67.50
20THNV-E00035 Subtotal				67.50
Permit # 20THNV-E00036	230 RIVERVIEW DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	05/15/20	90.00	45.00
20THNV-E00036 Subtotal				45.00
Permit # 20THNV-F00003	513 Green Bay Road, Thiensville, WI 53092			Fence
Other Residential or Re-Roof Fe	50.00	05/06/20	90.00	45.00
20THNV-F00003 Subtotal				45.00
Permit # 20THNV-H00017	230 RIVERVIEW DRIVE, THIENSVILLE, WI 5309			HVAC Only

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0068611-IN

Invoice Date: 05/31/20

Page: 4

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
HVAC - Replacement & Misc. Itc	50.00	05/11/20	90.00	45.00
20THNV-H00017 Subtotal				45.00
Permit # 20THNV-H00021	304 MADERO DRIVE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	05/18/20	90.00	45.00
20THNV-H00021 Subtotal				45.00
Permit # 20THNV-H00022	530 BEL AIRE DRIVE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	05/28/20	90.00	45.00
20THNV-H00022 Subtotal				45.00
Permit # 20THNV-P00019	403 North Main Street Unit F, Thiensville, WI			umbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	05/04/20	90.00	67.50
20THNV-P00019 Subtotal				67.50
Permit # 20THNV-P00020	125 S ORCHARD STREET, THIENSVILLE, WI 53			Plumbing Only
Plumbing - Replacement & Misc	50.00	05/11/20	90.00	45.00
20THNV-P00020 Subtotal				45.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	5,064.86
Total		5,064.86

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

Net Invoice:	5,064.86
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	5,064.86



Attendees to Mel's in the Village agree to adhere to all policies and procedures. Being of lawful age and in consideration of being permitted to participate in Mel's in the Village activities, attendees releases and forever discharges Mel's Charities, Inc, Village of Thiensville, all event sponsors and hosts, as well as their spouse, heirs, executors, administrators, legal representatives and assigns from all manner of actions, causes of action, debts, accounts, bonds, contracts, claims and demands for or by reason of any injury to person or property, including illness or injury resulting in the death of the attendee, which has been or may be sustained as a consequence of attending Mel's in the Village.

Social Distancing at Mel's in the Village

- Signs displayed to encourage social distancing and to clean your hands often.
- Have the Village of Thiensville strategically place picnic tables throughout the park
- When possible, keeping approximately 6 feet apart from others.
- Frequently touched objects & surfaces will frequently be cleaned & disinfected
- Mel's Charities volunteers in the food & beverage areas will wear gloves & masks
- Ordering food. Only 1 person will be allowed to order at a time per 6ft table. Approximately 5 people will be served socially distanced at a time
- Ordering beverages. Only 1 person will be allowed to order at a time per 6ft table. Approximately 5 people will be served socially distanced at a time. Can beer & soda and bottled water will be sold.
- If you are not feeling well or feel uncomfortable attending, we ask that you stay at home and support our mission from a distance!

**VILLAGE OF THIENSVILLE
APPLICATION FOR USE OF THE VILLAGE PARK**

DATE OF APPLICATION: 6/9/2020

The undersigned requests the use of the facilities at the Village Park

NAME and
ORGANIZATION: MEI'S CHARITIES, INC

PURPOSE of REQUEST: _____

DATE of USE: JULY 17 & 18, 2020 HOURS of USE From: FRIDAY 5PM-10:30PM To: SATURDAY 10AM-10:30PM

ESTIMATED ATTENDANCE: _____ No. of Adults _____ Food to be Served X Yes _____ No

REFRESHMENTS SERVED BUT NOT SOLD: _____ Yes X No IF YES, DESCRIBE BOTTLED WATER, SODA, BEER
ALL IN CANS

WILL FIRE DEPARTMENT BUILDINGS BE USED? NO

INSURANCE COVERAGE: The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of such use of the facilities at the Village Park.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees harmless from any and all causes of action, claim or damages arising out of the use of the facilities at the Village Park by the undersigned, and any and all persons permitted upon the premises at the Village Park by the undersigned. A certificate or proof of liability insurance in the amount of \$100,000 for any one person; \$300,000 for any one accident; and \$25,000 property damage for any one claim up to \$100,000 must accompany this application. The Village of Thiensville reserves the right to require additional property damage and public liability insurance in amounts sufficient to protect the Village of Thiensville. The undersigned further agrees to abide by the regulations of the Village of Thiensville regarding the use of these facilities. (Please see Rules and Regulations).

SIGNATURE OF APPLICANT, SPONSOR OR OFFICER: TOM SPATTON

ADDRESS: 161 N 297 WASHINGTON AVENUE CEDARBURG, WI DAY PHONE: 414-659-5150

REFUND DEPOSIT TO: _____

NOTE: ISSUANCE OF PERMIT DOES NOT GUARANTEE EXCLUSIVE USE OF THE PARK OR PAVILION
THE VILLAGE BOARD ADOPTED THE PHILOSOPHY OF "BUY LOCAL FIRST" IF POSSIBLE.

FOR OFFICE USE ONLY

DATE APP RECEIVED: _____ DATE OF EVENT APPROVED: _____ DISAPPROVED: _____

\$ _____ DEPOSIT - RECEIPT # _____ \$ _____ FEE - RECEIPT # _____

CERTIFICATE OF INSURANCE RECEIVED ON: _____

APPROVED BY The Village of Thiensville

DATE: _____

VILLAGE PARK REIMAGINED DONATION (improvement fund suggested donation = \$25)

\$ _____ DONATION - RECEIPT # _____



Send this application to:

Village of Thiensville
250 Elm Street
Thiensville, WI 53092

IV. APPROVAL OF MINUTES

- A. Approval of Minutes
 - 1. May 13, 2020

MOTION by Commissioner Streifender, **SECONDED** by Commissioner Miller for Approval of Minutes of May 13, 2020, meeting. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

- A. Review and approval of Certificate of Appropriateness for Updating Exterior Signs, Sign Lighting, Replacing Rear Windows, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street

Chairman Heinritz said Commissioners received an explanation of the sign project prepared by Village Planner Jon Censky and a waiver and sign plan variance request. Chairman Heinritz said two of the requested wall signs would not be allowed by the Village Sign Code, which only allows wall signs for the front of a building. The request also is going to the Plan Commission, which has the power to grant a variance for the signs. The Commission will consider the items separately – projecting signs, two additional wall signs and the replacement windows.

Mikelle Flanner described her request. The proposed projecting sign only varies slightly from the current sign. The proposed wall signs will better cover up areas where signs had been placed on the building prior to Ms. Flanner acquiring the building. It also complements the design of the building. All three signs comply with the square-footage requirements in Village Code. There is existing lighting for the projecting sign.

Chairman Heinritz said the proposed projecting sign would be 70 inches. The Sign Code says signs should not project more than 48 inches from the building façade. Ms. Flanner said the existing sign projects 62 inches from the building. The new sign would be narrower and provide better balance. Chairman Heinritz said there are no signs now in the Historic District that project 70 inches. Ms. Flanner said the proposed sign fits proportionately with the mounting. It will offer better visibility to traffic on South Main Street. The sign will be smaller than the 80-inch frame that will hold it.

Chairman Heinritz said he believes 70 inches is too long, but would approve a 60-inch length. Some of the lettering on the proposed sign also should be thicker, because some of the lettering on the proposed sign is hard to see. Trimming branches on the nearby tree also could help improve visibility for the sign. Ms. Flanner said the proposed sign is very narrow and long and is different from signs at other businesses. The signs are appropriate for the design of the building.

Commissioner Streifender said the Commission's job in reviewing applications for Certificates of Appropriateness is clear in the Village Historic Preservation Ordinance. The Commission should consider three things: Will the work adversely affect the historic character of the building?; Will it adversely affect the value?; and will it adversely affect neighboring improvements? The Historic Preservation Commission's responsibility is not to enforce the Sign Code. That is the responsibility of the Plan Commission. In this case, the difference between 60 inches and 70 inches will not detrimentally affect the historic value of the building or conflict with the neighboring buildings. These proposed signs are within the scope of what the Historic Preservation Commission ought to be approving. That doesn't mean that the Plan Commission can't require that the sign be cut back to 60 inches. Commissioner Strifender will vote in favor of the plan as submitted, recognizing that it next goes to the Plan Commission.

Historic Preservation Commission Minutes

June 10, 2020

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Commissioner Miller clarified that the bracket is 80 inches long and that there will be five inches of space on either side of the sign. Commissioner Abraham said she likes the way the projecting sign looks.

MOTION by Commissioner Abraham, **SECONDED** by Commissioner Streifender to approve the projecting sign, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street. **MOTION CARRIED, 3-2.** AYE: Commissioners Streifender, Miller and Abraham. NAY: Commissioner Giuliani and Chairman Heinritz.

The Commission considered proposed wall signs for the north and south walls.

Chairman Heinritz said the south wall sign is extremely large at 72 inches by 48 inches. The north wall sign, which is 60 inches by 40.75 inches, is also large.

Commissioner Blazich asked if the north and south wall signs would be lit at night. Ms. Flanner said she is hoping they will not need to be lit, given the hours of the business, but she wants to wait to decide about that until it starts getting dark earlier in fall. The lighting is included in this proposal. Chairman Heinritz said the proposed light strip in a nice way to light a sign.

Commissioner Giuliani said the white appears too stark and something softer would be preferable. Ms. Flanner said the color is part of the branding. The clean lines reflect what customers see inside the store.

Director LaFond said when the planner reviews signs, there is not much the Village can regulate about what someone says or what their logo is. The Village Planner has to look at it from a context of freedom of speech. Dimensions and construction are scrutinized more than what a sign says.

Commissioner Giuliani said the Historic Preservation Commission's job is appropriateness and she finds the proposed sign as not appropriate.

Commissioner Streifender asked why the proposed north wall sign is so large and takes up more than a quarter of the wall area. Ms. Flanner said the sign is covering a darkened area left by a sign from a previous business. It also lets people who are driving by know what is in the building. People who are not familiar with downtown Thiensville have had difficulty finding the business.

Chairman Heinritz said he would approve two signs if they were both 60 inches by 40.75. He will not approve the sign that is 72 inches wide that looks like a billboard. Big signs in the historic district are not appropriate.

Ms. Flanner said the Village Code allows for signs of the size proposed.

Commissioner Abraham asked if the applicant considered a sign the shape of the sign on the front of the building. Ms. Flanner said the wall signs are their main logo and what is preferred.

Commissioner Blazich asked where the new name came from. Ms. Flanner said it tells customers that Fifth Avenue fashions are available on Main Street. The rebranding drives home that this is a community-based business. The arrows signify the recycling that is taking place with the sale of sustainable fashion.

Chairman Heinritz asked if he tried to negotiate on the size of the sign if their position is that they won't budge. Ms. Flanner said they tried to be thoughtful about proposing something that was appropriate branding for their business, but also aesthetically pleasing.

Historic Preservation Commission Minutes

June 10, 2020

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Commissioner Streifender said he is more concerned about the north wall sign, which he said takes up a larger portion of the wall than the south-wall sign, which is larger but takes up less of the wall. He likes the look of the sign.

Village President Van Mobley, who was in attendance, asked what the appeals process was. Director LaFond said the Plan Commission would consider the proposal based on their parameters. If they did not get the Certificate of Appropriateness, they would appeal to the Village Board.

Chairman Heinritz said he would like to get the signs approved today. The signs require a variance. If the signs are 60 inches, that is large enough. Ms. Flanner said they thought through the proportions. Each side of the building is different and the smaller size did not look right on the south side.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Abraham to approve the 60-inch by 40.75-inch north wall sign, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street. **MOTION CARRIED, 4-2.** AYES: Commissioners Miller, Blazich, Abraham and Chairman Heinritz. NAES: Commissioners Streifender and Giuliani.

MOTION by Commissioner Streifender, **SECONDED** by Commissioner Miller to approve the 72-inch by 48-inch south wall sign, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street. **MOTION FAILS, 3-3.** AYES: Commissioners Abraham, Blazich and Streifender. NAES: Commissioners Giuliani, Miller and Chairman Heinritz.

The Commission took up the lighting fixtures for the north and south side.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Streifender to approve the proposed lighting plan on the north and south side, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street. **MOTION CARRIED, 5-1.** AYES: Commissioners Abraham, Blazich, Streifender, Miller and Chairman Heinritz. NAES: Commissioner Giuliani.

The Commission took up a proposal to replace windows. Chairman Heinritz said the windows are on the east elevation facing the Milwaukee River and cannot be seen from Main Street. A bank of windows would be replaced with a plate-glass window and aluminum frame.

Ms. Flanner said the existing windows are wood and are rotted due to damage from carpenter ants. The applicant wants to stay away from wood to avoid similar future problems. The new windows will be more aesthetically pleasing and also more secure.

Chairman Heinritz agreed the existing windows are deteriorated. The proposed design and material are good for where the windows are located. Commissioner Blazich said the building was built just after World War II as Lopnow Pharmacy. The proposed windows are fine. He wants to thank the owners for taking over the building. He thanks them for proposing improvements that will keep the building viable.

MOTION by Commissioner Streifender, **SECONDED** by Commissioner Abraham to approve replacement windows, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Certificate of Appropriateness for Exterior Lighting, Greg Devorkin, Devo Properties LLC, 138 Buntrock Avenue

att

Revised 4/19/2010

**FIFTH-MAIN
174 S. MAIN STREET
June 10, 2020**

STIPULATION: UPDATING EXTERIOR SIGNS

APPROVED:

Projecting sign, 70 inches by 14 inches to be supported by existing projecting cantilever bracket 80 inches in length. Consideration was given for bump-out entrance canopy.

Lumination: Existing external lighting to be used.

APPROVED:

North and south elevation wall signs, 60 inches by 40.75 inches

NOT APPROVED:

South elevation wall sign, size 72 inches by 48 inches

APPROVED:

External illumination for both wall signs. Fixtures : Historic cabinet marker lighting fixtures.

Fifth-Main / E-Collectique, LLC

Location: 174 S. Main Street, Thiensville, WI 53092

E-Collectique, LLC, has been operating at 174 S Main Street in Thiensville since 2012 and during COVID-19 embraced the opportunity to rebrand to DBA "Fifth Main". In coordination with this change we are looking to perform exterior building maintenance as well as update / replace exterior signage.

Fifth-Main is a local community-based Buy-Sell-Trade. In coordination with our sustainable resale element, we have recently introduced the sale of new fashions. Our eco-conscious mission statement: "A community based, global-minded company focused on extending the lifecycle of wearable goods; while providing opportunity, innovation, and organization within the industry of sustainable fashion and resale."

Our clean, modern and timeless aesthetic, that our customers have come to know and expect from E-Collectique, will continue with our rebranding to Fifth-Main. As a small locally owned business, which is immersed in the competitive resale clothing market, presenting a clean and organized storefront is crucial to our success. Our 1940's, single story, classically modern building at 174 S Main Street has provided the perfect canvas for this aesthetic. The building is rectangular in shape and is highlighted with Cuboid Ashlar stone and stucco. The building has straight aluminum trim along its flat roof line and art-deco inspired angles framing the front entrance. The rear portion of the building faces the Milwaukee River which provides a beautiful backdrop for all those visiting the store.

Throughout the past several years the rear windows of the building have started showing their age. The wood frames and make-shift/poorly fitted storm glass windows have led to a plethora of issues from poor heating / cooling to allowing entry and encasement of unwanted insects. Being that the windows proposed for replacement are on the rear of the building, abutting the Milwaukee River, not only brings us the need for clean lined, well-sealed windows. Fifth-Main is not looking to make any exterior / structural changes regarding the windows but would like to replace the existing with energy efficient aluminum framed windows. For security reasons and efficiency all windows will be non-opening (existing are already non-opening or have not had the ability open since the building was acquired). These new windows will fit within the buildings existing structure / appearance and better highlight the downtown Thiensville riverfront views. After the installation of the much-needed new windows the business intends to complete other exterior building maintenance such as cleaning of the stonework, minor repairs (paint) to the existing front entry (again the intent is not to make changes but to maintain, repair, and replace what is already existing), and standard repairs to the front awnings roof and underside/ceiling.

In addition to performing exterior maintenance / repairs, Fifth-Main is looking to refresh all exterior signage. Since 2012, the building has had one rectangular, two-sided, projecting sign (supported by an existing bracket) directly above the front entrance. Although the company has been at this location for 8+ years we still experience trouble directing customers to our business's location. The tree lined Main Street is often busy with both pedestrian and automotive traffic. As a business we have found that the one sign does not provide adequate information/direction to those passing by or those trying to locate the Fifth-Main storefront. As such, we are proposing the addition of a sign on the north and south ends of the building. Prior to the purchase of this building signs had been affixed to these same spots. The old signs left staining on the stonework that we have been unable to correct through cleaning. The proposed location of the new signs would assist in the covering of these defects.

All signs are being designed and created using high-end, durable materials for a clean timeless aesthetic. The proposed signs will not only match the aesthetic of our business but also harmoniously blend with the building and surrounding community. The signs will be black and white in color; featuring only the name of the business, "Fifth-Main" (no other logo or wording). All signs will be manufactured using 6mm DiBond (aluminum bonded to a solid polyethylene core) which is a long

lasting rustproof, waterproof, rot proof material that does not yellow in time. The north and south signs will be rectangular in shape (matching the angular lines of the building itself) and feature 3M 680 CR cut vinyl boarder and text. The projecting front entrance sign will also be rectangular shape but will be made narrower (than the existing sign. The sign will be hung using metal carabineers, eye hooks (similar to the existing and other hanging signs along Main Street) and will be discretely chained to the wall of our building. The new signs proposed for the north and south walls will feature historically inspired cabinet maker light fixtures. These fixtures will emit directly onto the signs in a manner intended to highlight but not overwhelm the building, surrounding area or roadway.

The current Thiensville village code allows for two exterior signs (one wall and one projecting). Given the shape, location, and overall aesthetic we feel three signs would achieve a symmetrical efficient design, assisting patrons coming from both directions along Main Street. The hanging front entrance sign makes use of the existing bracket and keeps with the aesthetic of other business along Main Street but can be visibly hidden by the trees planted along the front sidewalk. Taking the Village code into consideration, the proposed signs have been designed to be well under the allowed 50 square feet. All three signs combined come to 38.74 square feet total. Please refer to the provided sketches and photo mock ups.

We thank you in advance for your consideration of our requests and we are available should you need any additional information in order to achieve approvals.

Sincerely,

Mikelle Flanner for E-Collectique, LLC (DBA Fifth-Main)

Projecting Sign specifications as required by the Sign Review Application:

Distance from street curb: 48"

Distance sign projects from the building: 75"

Existing bracket: 80" x 80"

Clearance of the measured grade level to the bottom of the sign: 165"

FIFTH AND MAIN – WAIVER AND SIGN PLAN

To: Thiensville Plan Commission

Prepared by: Jon Censky, Village Planner

Date: June 10, 2020

Item # III.E.

General Information:

Applicant:

Mikelle Flanner

Status of Applicant:

Business Owner

Requested Action:

Sign Code Waiver and Plan approval

Existing Zoning:

B-1- Central Business District

Proposed Zoning:

No Change

Location:

174 South Main Street

Land Use Plan Designation:

Business

Existing Land Use:

Business

Proposal:

The applicant has submitted a concise and comprehensive summary of their ongoing business and operational plan indicating how their business has been affected by the Corona Virus and how they plan on going forward. Considering that, they are here requesting approval of their revised business identification signage for their site at 174 South Main Street.

The applicant is proposing one projecting sign over her Main Street entrance and two wall mounted signs. The projecting sign measure 70" X 14" for 6.81 square feet in size and because it extends over the front sidewalk **Section 16.17D.1.** required that: ***The owner must file with the Village Clerk a current certificate of insurance before he/she shall be permitted to install a projecting sign over a public right-of-way, and must maintain a certificate of insurance that complies with the terms of this ordinance at all times while the sign is displayed.*** **Section 16.17D.2** requires that the certificate ***must have commercial general liability aggregate of a minimum of \$1,000,000.00 and must name the Village of Thiensville as an additional insured party.***

The two wall mounted signs measure 16.98 square feet and 24 square feet in size and because they are proposed for the side of the building, they are not code compliant as the code permits wall mounted signs on the front elevation only. Therefore, the applicant must seek a waiver for these two signs. Commissioners are reminded that you do have the authority to grant such a waiver under **Section 16.24 Variances** which states: **The Plan Commission may, in its judgement, waive or modify the provisions of this chapter where it would further the public interest.**

Staff Comments:

If Commissioners grant the waiver to allow the two wall mounted signs, determination of the signage size is your discretion. Otherwise staff has no objection subject to the following:

- Filing with the Village Clerk a current certificate of insurance as required under Section 16.17D. 1 and 2 of the sign code.
- The applicant securing a sign permit prior to installation.



SIGN REVIEW APPLICATION - \$150.00 FEE
Please Allow Two (2) Weeks for Sign Review

THIS APPLICATION BEGINS THE REVIEW PROCESS BY OUR PLANNING CONSULTANT JON CENSKY WHO PERFORMS INITIAL REVIEW OF THE SIGN(S). The sign specifications must be submitted to the Village Hall at least 2 weeks prior to the Plan Commission and/or the Historic Preservation Commission meeting for review by Jon Censky. If in the Historic District, you must attend a Historic Preservation Commission meeting prior to Plan Commission.

Mr. Censky will review the sign(s) to see if they meet the Village Sign Code requirements and make a recommendation to the Plan Commission via a written report. At this time **SEVEN (7) FULL SIZE COPIES OF THE COLORED SIGN GRAPHICS AND ONE SCALE SITE PLAN** are required in addition to submittal of the **SIGN PERMIT APPLICATION** form to the Village Hall, 250 Elm Street, Thiensville two weeks prior to the meetings. Additional copies may be required upon request from Village staff.

Applicant/Petitioner Name E-COLLECTIQUE, LLC

Premises Address 174 S. MAIN ST.

Business Name FIFTH - MAIN Business Phone 262-242-2110

Property Owner E-COLLECTIQUE, LLC Address 174 S. MAIN ST.

Property Owner Phone 414-530-0804 E-mail E.COLLECTIQUE@GMAIL.COM

Contractor CKC GRAPHICS Address 1350 14TH AVE GRAFTON, WI 53024 E-mail CKCGRAPHICS@SBCGLOBAL.NET

Contractor Phone 262-377-8841 Contractor Fax _____

Estimated Project Cost: \$ TBD

Sign(s) requested: (check all that apply) ☒ Wall ☐ Monument ☒ Projecting
☐ Marquee, Awning or Canopy ☐ Sandwich Board ☐ On-site Directional Signs

Colored plans must include a scaled sketch of the proposed sign labeling dimensions and area, lettering (including height), colors, types of materials, method of illumination, height and dimensions of the pole or mounting bracket, and date of preparation. A summary of all existing signs that will remain on the site (including dimensions) is also required. Color and material samples must be provided for sign review.

Wall Sign, Marquee, Canopy or Awning Sign proposals must specify building elevation or a photograph of the façade on which it will be located, including a dimensioned shape showing where the sign will be placed and what size it will be.

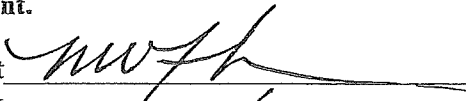
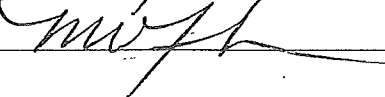
Ground Mounted Signs and On-Site Directional Sign proposals require submittal of a scaled, dimensioned site plan, plot plan, or survey showing the proposed sign location in relation to driveways, parking areas, sidewalks, property lines, streets, and other signs on and within 20 feet of the property.

Projecting Sign proposals must specify the distance from the street curb, distance sign projects from building, the clearance from the measured grade level to the bottom of the sign, that there are no more than two faces for the projecting sign and must show that the sign, including both faces, is perpendicular to the building.

Sandwich Board Signs require submittal of a scaled, dimensioned colored graphic of the proposed sign and proposed placement of sandwich board sign.

If necessary, additional fees will be billed at an hourly rate for consulting, legal and engineering review.

After approval from the Village Plan Commission, a Sign Permit is required from the Village Inspection Department.

Signature of Applicant  Date 5/22/2020
Signature of Owner  Date 5/22/2020

VILLAGE OF THIENSVILLE
SIGN REVIEW FEE SCHEDULE - CONSULTANT

Sign Review Includes	Application Fee	Revision Fee	Receipt #
Sign Plan Package for Entire Site, including all wall, ground, canopy and directional signs	\$150.00*	\$100.00*	
Individual Wall Sign, projecting sign, ground sign, canopy sign or directional signs	\$150.00*	\$100.00*	
Permanent Window Signage or Individual Tenant Sign on an existing Master Tenant Sign	\$150.00*	\$100.00*	
All others including temporary signs	\$150.00*	\$100.00*	

* Plus any additional costs of the Planning Consultant's review at the rate of \$50/hour.

If needed, additional review time for planning, engineering and legal services will be billed back to the applicant and no Permits or approvals will be given until all invoices are paid.

SAFEbuilt.	UNIFORM SIGN PERMIT APPLICATION			PERMIT NO. TAX KEY # <u>12-050-07-05-001</u>
ISSUING MUNICIPALITY	☐ TOWN ☒ VILLAGE ☐ CITY OF <u>THIENSVILLE</u>	PROJECT LOCATION (BUILDING ADDRESS) <u>174 S. MAIN ST.</u> <u>THIENSVILLE, WI 53092</u>	PROJECT DESCRIPTION <u>NEW/UPDATED SIGNAGE</u> ☒ COMMERCIAL ☐ RESIDENTIAL	
	Owner's Name <u>MIKELLE W. FLANNER</u> Mailing Address <u>174 S. MAIN ST. THIENSVILLE, WI 53092</u> Telephone - Include Area Code <u>(414) 530-0804</u> Contractor's Name _____ Mailing Address _____ Telephone - Include Area Code _____			
SITE _____ 1/4, _____ 1/4, SECTION _____, T _____, N, R _____ E(or)W				
Lot: Average Width _____ Average Depth _____		Subdivision Name _____ Lot No. <u>510</u> Block No. <u>7</u>		
Zoning District <u>B-1</u>	Total Area <u>8,625</u>	Setbacks N.S.E.W. Front <u>100</u> Ft. Rear <u>100</u> Ft.	Left <u>69+/-</u> Ft. Right <u>69+/-</u> Ft.	
1. PROJECT ☐ New ☐ Repair ☐ Raze ☐ Move ☐ Other _____		3. TYPE ☐ Residential ☒ Commercial ☐ Other _____		4. USE ☐ Seasonal ☒ Permanent ☐ Other _____
		7. SIGN TYPE ☒ Wall ☐ Ground ☒ Projecting ☐ Pole ☐ Roof ☐ Other _____		10. PRESENT USE OR OCCUPANCY _____
2. AREA - SIGN FACE NORTH: 1st Side <u>L: 60" x H: 40.75" = 16.98</u> Sq. Ft. SOUTH: 2nd Side <u>L: 72" x H: 48" = 24</u> Sq. Ft. PROJECTING: Other <u>L: 70" x H: 14" = 6.81</u> Sq. Ft. TOTAL <u>47.79</u> Sq. Ft.		5. HEIGHT _____ 8. ILLUMINATED ☐ Internally ☒ Externally 9. ESTIMATED COST TOTAL \$ _____		
		6. SHORELAND/FLOODLAND Shore setback _____ feet from sign to ordinary high water mark. Floodplain setback _____ feet from sign to 100 year floodplain.		
EXISTING SIGNS <u>PROJECTING SIGN</u> <u>L: 50" x H: 24</u> <u>= 9.03 Sq. Ft.</u>				
TYPE OF MATERIAL ☐ Wood ☐ Metal ☐ Other _____ ☐ Plastic ☐ Canvas _____		EXISTING SIGN Sign 1 Size: Width <u>50"</u> Height <u>26"</u> Setback <u>48"</u> Offset <u>10"</u> Sign 2 Size: Width _____ Height _____ Setback _____ Offset _____		
PLAT OF SURVEY INCLUDING THE FOLLOWING INFORMATION: 1) Location and dimensions of Lot. 2) Location and dimensions of all existing and proposed buildings on the Lot. 3) Location, centerline and grade of all abutting streets. 4) Floor elevation of proposed new buildings. 5) High water line of any water body which Lot abuts. 6) Location of any existing or proposed wells, septic systems, public sewer or water mains on the Lot. 7) Location of any proposal and existing signs.				
The applicant agrees to comply with the Municipal Ordinances and with the conditions of this permit; understands that the issuance of the permit created no legal liability, express of implied, of the Department, Municipality, Agency or Inspector; and certifies that all the above information is accurate.				
SIGNATURE OF APPLICANT <u>[Signature]</u> DATE <u>5/22/2020</u>				
CONDITIONS OF APPROVAL This permit is issued pursuant to the following conditions. Failure to comply may result in suspension or revocation of this permit or other penalty.				
_____ _____ _____				
FEES: Plan Review Fee _____ Inspection Fee _____ Administration Fee _____ Other _____ Total _____		PERMIT(S) REQUIRED ☐ Construction _____ ☐ HVAC _____ ☐ Electrical _____ ☐ Plumbing _____ ☐ Other _____		
		PERMIT EXPIRATION: Permit expires two years from day issued unless otherwise noted below: _____		
		PERMIT ISSUED BY MUNICIPAL AGENT: Name _____ Date _____ Certification No. _____		

Technical drawing of a rectangular sign. The sign is oriented vertically and contains the text "FIFTH" and "MAIN" in a bold, sans-serif font, separated by a double-headed arrow. The sign is enclosed in a double-line border. Dimensions are indicated: the overall height is 70", the overall width is 14", and the letter height is 6.75".

70"

14"

6.75"

FIFTH

MAIN

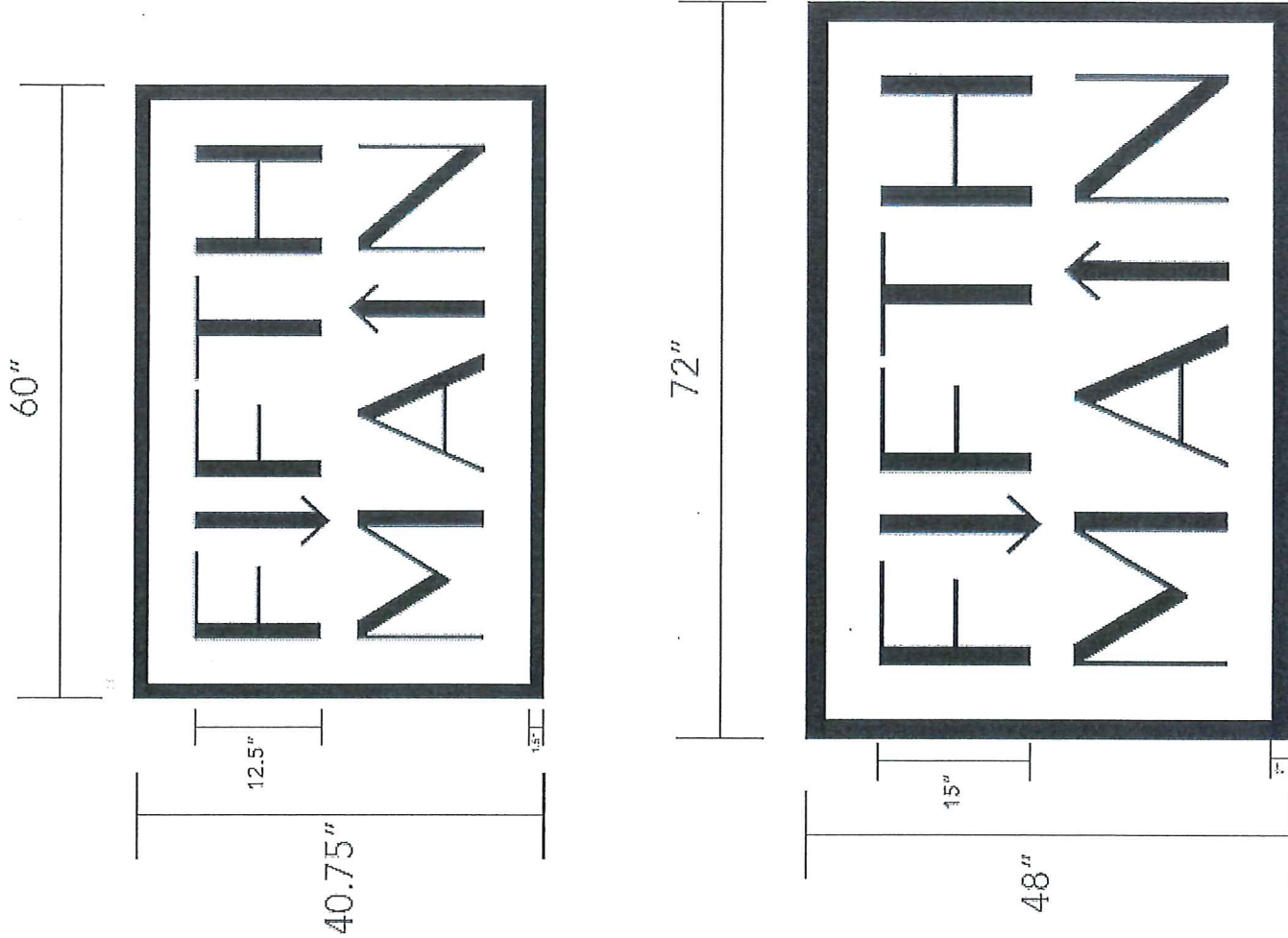
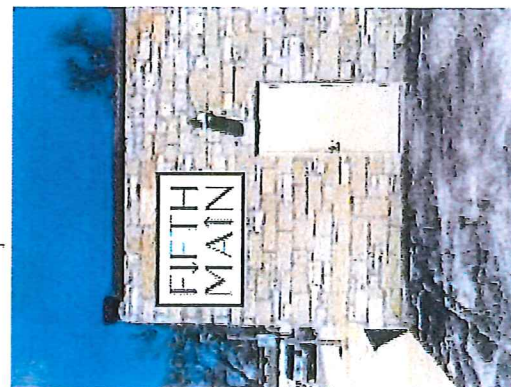
NORTH WALL SIGN

Mock-up



SOUTH WALL SIGN

Mock-up



 1350 14th Ave, Rm 102 Graton, WI 53024 252-377-8941 ckgraphics@sbcglobal.net	CLIENT BUSINESS	Fifth Main	May 21, 2020	ADDITIONAL NOTES
	CLIENT NAME/INFO	SIGN INFORMATION		
	Carley Kortendick	North Wall Sign - 60" x 40.75" South Wall Sign - 72" x 48"		
North Wall Sign: 12.5" letters 1.5" border Black vinyl on 6 mil dibond South Wall Sign: 15" letters 2" border Black vinyl on 6 mil dibond				

VILLAGE OF THIENSVILLE

RESOLUTION 2020-07

A RESOLUTION TO ENGAGE THE SERVICES OF THE WISCONSIN POLICY FORUM AND PARTICIPATE IN A JOINT FIRE/EMS STUDY VIA MEMORANDUM OF UNDERSTANDING

WHEREAS, the City of Cedarburg, Town of Cedarburg, Village of Grafton, City of Mequon, City of Port Washington, Village of Saukville and Village of Thiensville provide emergency medical, fire and rescue services (collectively herein “Fire & EMS Services”) to their respective residents; and

WHEREAS, the communities provide these services individually, through mutual aid and shared services agreements, and the communities seek to continue to provide effective and efficient Fire & EMS Services to their respective communities; and

WHEREAS, the communities have determined that current and future budget considerations and constraints may become a challenge to providing effective and efficient Fire & EMS Services; and the communities agree to engage the services of the Wisconsin Policy Forum to study ways that Fire & EMS Services may be provided with synergy, reduced duplication and increased flexibility; and

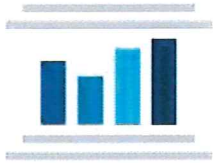
WHEREAS, Wis. Stat. § 66.0301 authorizes municipal governments to enter into intergovernmental agreements to share services and/or otherwise provide for the joint exercise of municipal powers.

NOW, THEREFORE, in consideration of the promises and obligations set forth in the attached Memorandum of Understanding as detailed, it is mutually agreed between the City of Cedarburg, Town of Cedarburg, Village of Grafton, City of Mequon, City of Port Washington, Village of Saukville, and Village of Thiensville that these communities shall engage Wisconsin Policy Forum to conduct research at a cost not-to-exceed \$22,000 and to provide guidance and potential options and/or recommendations with respect to sharing Fire & EMS Services on behalf of all of the aforementioned communities. The cost of the Wisconsin Policy Forum work shall be split equally by the communities and billed per the attached Memorandum of Understanding.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of June, 2020.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk



WISCONSIN POLICY FORUM

Fire & EMS Service Sharing in Ozaukee County

February 2020

Background

Consideration of shared or consolidated fire and emergency medical services (EMS) has become commonplace in recent years in Wisconsin and across the nation. In the southeast Wisconsin region, the existence of a highly successful consolidated fire department in Milwaukee County's North Shore – which has seen improved response times and reduced administrative overhead since its creation in 1995 – combined with the already substantial cooperation that exists among neighboring fire departments has prompted several communities to explore consolidation. In fact, the Wisconsin Policy Forum (WPF) has conducted five separate fire and EMS service sharing studies for municipalities in Milwaukee, Racine, and Kenosha counties over the past seven years, and we recently launched similar analyses in Jefferson County and La Crosse County.

In light of strict property tax levy limits facing Wisconsin municipalities and the substantial share of municipal budgets devoted to fire and EMS services, many communities are facing difficult decisions regarding their ability to maintain existing service levels. Those that rely on part-time firefighters also face growing problems with recruitment and retention.

Consolidation or enhanced service sharing with neighboring municipalities may offer an opportunity to address both issues. Such strategies not only hold potential for greater cost efficiency with regard to existing service levels, but may also allow the cost of fire and EMS service enhancements to be spread equitably across multiple jurisdictions, thus reducing the impact of increased expenditures for all participants. For smaller communities, sharing or consolidation also may offer an opportunity to secure full-time, professional fire and EMS service capacity at a cost that would not be affordable if pursued independently. Indeed, one of the foremost potential benefits of fire and EMS service sharing or consolidation is the opportunity for multiple municipal departments to achieve desired fire protection and EMS service levels at a lower cost than would be possible by going it alone.

Proposal

WPF proposes a research and facilitation project that would explore how the independent fire departments in Ozaukee County might share or consolidate services and/or jointly redesign the fire and EMS service delivery model in the county as a means of enhancing both service quality and affordability. The analysis would be designed to produce a series of options and lay out the fiscal and programmatic impacts of each.

To assist us in this analysis, we would propose the creation of a work group consisting of fire chiefs and administrators from each of the municipal providers that wishes to participate. The work group

would meet regularly throughout the study period to help collect and examine data, define options, and review sections of the final report.

The analysis would include the following:

1. Data Collection – WPF would collect and synthesize fire and EMS fiscal and service data from each of the existing departments. To the extent that such data already has been compiled by the departments or their municipal governments, WPF would seek to work with such data. Data collected would include the following:

- Operating budget data from each department, including wage and benefit cost trends and projections for fire personnel; expenditures on indirect expenses (e.g. uniforms and training); and expenditures on related services, such as administration.
- Capital budget data, including expenditure trends, projected capital needs, and an inventory of major capital assets.
- Service-related data including calls for service and service activity (broken down by fire and EMS), response times, and dispatch activity.
- Personnel-related data, including numbers and types of employees and volunteers and a breakdown and comparison of current personnel procedures.

All data collected for the project would be synthesized and rolled up into a written document that would be shared with the municipalities.

2. Data analysis/development of options – WPF would analyze this data and use it as the basis for developing enhanced service sharing or consolidation options. Options would be developed with the guidance and advice of the work group. Those options ultimately fleshed out would be accompanied by analysis describing potential fiscal and operational impacts and logistics, as well as possibilities for governance and cost sharing. Specific issues to be addressed include:
 - Options for short- and long-term service delivery improvements
 - Current levels of cooperation and potential opportunities for enhanced operational collaboration and/or consolidation
 - Appropriate strategies for providing EMS first response and Advanced Life Support services based on desired and required levels of medical service
 - Mix of staffing under various shared services/consolidation scenarios (e.g. paid-on-call, part-time, full-time) and potential strategies to collaborate on recruitment and retention
 - Possibilities for coordinated equipment purchase, equipment/apparatus sharing, joint training, command staff
 - Role and potential expansion of automatic response and/or “closest unit response” scenarios
3. Final report – WPF would prepare a final report summarizing the collected data, laying out potential coordination/sharing/consolidation options (potentially among different sets of municipalities), and suggesting possible paths toward implementation. This final report would be provided to each of the affected municipalities, and would be released to the public and disseminated with their advice and consent.

Our Credentials

WPF's Board of Directors has committed the organization to conducting research on critical public policy issues facing the state of Wisconsin and its local governments and school districts. In January 2018, we expanded our research capacity and mission via the merger of the Public Policy Forum and the Wisconsin Taxpayers Alliance. Since 1913, PPF had served as a citizen's watchdog organization, conducting analysis of policy and economic issues pertaining to local governments and school districts in southeast Wisconsin. WISTAX was created in 1932 with a similar mission pertaining to state government and local jurisdictions across Wisconsin. The Wisconsin Policy Forum remains committed to both organizations' legacies of nonpartisan, independent research and civic education.

Local government financial analysis and efficiency initiatives have been the "bread and butter" of both organizations. Our role in researching local government finances and service sharing opportunities has received widespread media coverage and praise by policymakers. This is testimony to the talent and experience of our staff resources.

Specific staff assigned to the Ozaukee County project would include:

- WPF President Rob Henken. Mr. Henken has led the organization since 2008. He has held several senior fiscal positions in government, including staff director for a U.S. House of Representatives subcommittee, associate staff for the House Appropriations Committee, and Director of County Board Research, Health and Human Services, and Administrative Services for Milwaukee County.
- WPF Research Director Jason Stein. Mr. Stein joined WPF in May 2018 after 13 years as a reporter for the *Milwaukee Journal Sentinel* and *Wisconsin State Journal*, where he covered state and local government budgets and finance. He has won several national journalism awards and has had two fellowships in financial reporting.
- Contract Researcher Davida Amenta. Ms. Amenta has extensive experience in county government, having held budget, capital planning, and administrative positions at three counties in California and at Milwaukee County. She was the Forum's lead researcher for its analyses of fire/EMS service sharing in southern Milwaukee County, Milwaukee County's South Shore communities, Greater Racine, and Kenosha County.
- WPF Fiscal Researcher Ashley Fisher. Ms. Fisher joined the Forum in August 2018 after working as a budget analyst for the Washington State Employment Security Department and a researcher for the state's Office of Program Research. She is the lead researcher for the Forum's Jefferson County EMS service sharing analysis.

Additional contract researchers and staff also would participate on the project depending on timing and specific areas of expertise required.

Project Timeline and Budget

We anticipate a projected timeline of approximately four to six months, though that timeline is greatly dependent on the availability of staff from the participating municipalities and their responsiveness to our requests for data. The total cost would be \$22,000 as detailed in the table below. It should be noted that we have reduced our typical indirect charge of 7.5% to 5% to remain within the previously cited cost estimate.

Total project cost	\$22,000
<i>Personnel costs</i>	<i>\$20,500</i>
Executive Staff @\$125/hr	\$10,000
Research/Contract Staff @\$75 hr	\$10,500
<i>Non-personnel costs</i>	<i>\$450</i>
Travel	\$250
Printing, design, copying, etc.	\$200
<i>Indirect costs (5%)</i>	<i>\$1,050</i>

LETTER OF AGREEMENT

Parties:

This agreement is between the cities of Cedarburg, Mequon, and Port Washington, the villages of Grafton, Saukville, and Thiensville, and the Town of Cedarburg ("municipalities"), and the Wisconsin Policy Forum (WPF).

Purpose:

The purpose of this agreement is to establish the terms and conditions for work performed by WPF on a research project that will analyze potential options for the municipalities to collaborate on fire and rescue services (see attached project proposal for additional details). WPF will work with the fire chiefs and administrative representatives from the municipalities to identify such options and provide fiscal and service-level analysis that can be used by policymakers to determine their desirability and feasibility.

Services and Payments:

- A. WPF shall initiate the research project on or around June 15, 2020, and shall deliver a final report to the municipalities within approximately six months of that date. It should be recognized, however, that mutually agreed upon expansion of the research scope and/or delays on the part of the municipalities in responding to requests for data could expand the estimated timeline.
- B. The municipalities shall have input into the research project design and shall have ample opportunity to review the progress of the research and initial research findings. The municipalities understand and acknowledge, however, that WPF is an independent, non-partisan research organization. WPF will conduct its research and analysis in an objective fashion and will report its findings and conclusions based on its own independent analysis of the data.
- C. WPF and the municipalities shall jointly agree to a dissemination plan for the final report. The municipalities shall have sole discretion to disseminate the report among their stakeholders and/or to authorize release of the report to the general public for the first 30 days following submission. After the 30-day period has elapsed, WPF may release the report to its members and the general public at its discretion.
- D. WPF agrees to provide oral and/or written briefings regarding the progress of its work to the municipalities upon reasonable notice.
- E. The municipalities' share of the project cost is \$22,000, which shall be apportioned among the municipal participants per a formula determined by them. One half of the project cost (\$11,000) shall be paid upon execution of this agreement, and the remaining half shall be paid upon delivery of a draft final report.
- F. Should there be any concerns about the quality or completion of this contract by either of the parties, a mediated discussion can be called for upon written notice by any party. The mediation session is to take place within 5 business days of receipt of letter. If necessary, termination of this contract shall be mutually agreed through mediation. The municipalities shall be responsible for securing any mediation services, costs of which shall be divided equally between the parties.

Mikko Hilvo
Administrator, City of Cedarburg

Date:

Will Jones
Administrator, City of Mequon

Date:

Anthony Brown
Administrator, City of Port Washington

Date:

Jesse Thyes
Administrator, Village of Grafton

Date:

Dawn Wagner
Administrator, Village of Saukville

Date:

Colleen Landisch-Hansen
Administrator, Village of Thiensville

Date:

Eric Ryer
Administrator, Town of Cedarburg

Date:

Rob Henken
President, Wisconsin Policy Forum

Date:

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) made as of this ____ day of June, 2020, by and between the following communities of Ozaukee County, Wisconsin: City of Cedarburg, Town of Cedarburg, Village of Grafton, City of Mequon, City of Port Washington, Village of Saukville, and Village of Thiensville.

WHEREAS, the communities provide emergency medical, fire, and rescue services (collectively herein “Fire & EMS Services”) to their respective communities; and

WHEREAS, the communities provide these services individually, through mutual aid, and shared services agreements; and

WHEREAS, the communities seek to continue to provide effective and efficient Fire & EMS Services to their respective communities; and

WHEREAS, the communities have determined that current and future budget considerations and constraints may become a challenge to providing effective and efficient Fire & EMS Services; and

WHEREAS, the communities agree to engage the services of the Wisconsin Policy Forum to study ways that Fire & EMS Services may be provided with synergy, reduced duplication, and increased flexibility; and

WHEREAS, the goal of the Wisconsin Policy Forum is to study the communities to determine if benefits to the communities could exist such that Fire & EMS Services be provided through a yet-to-be-determined group of options that would sustain or improve upon the existing levels of service while controlling costs; and

WHEREAS, Fire Chiefs and Administrators from each participating community will meet regularly with Wisconsin Policy Forum staff during the study in order to have the opportunity to provide advice and feedback on possible new service delivery options; and

WHEREAS, communities agree to openly produce accurate records and data to the Wisconsin Policy Forum during the study; and

WHEREAS, communities may decide at any point during the study if they wish to remove themselves from the study; and

WHEREAS, the results and recommendations of the study are not binding upon the communities, but serve as a starting point for formal discussions should any of the participating communities decide to pursue further discussions; and

WHEREAS, Wis. Stat. § 66.0301 authorizes municipal governments to enter into intergovernmental agreements to share services and/or otherwise provide for the joint exercise of municipal powers;

NOW, THEREFORE, in consideration of the promises and obligations set forth herein, it is mutually agreed between the City of Cedarburg, Town of Cedarburg, Village of Grafton, City of Mequon, City of Port Washington, Village of Saukville, and Village of Thiensville as follows:

1. City of Cedarburg, Town of Cedarburg, Village of Grafton, City of Mequon, City of Port Washington, Village of Saukville, and Village of Thiensville shall engage Wisconsin Policy Forum to conduct research at a cost not-to-exceed \$22,000 and to provide guidance and potential options and/or recommendations with respect to sharing Fire & EMS Services on behalf of all of the aforementioned communities.

2. The cost of the Wisconsin Policy Forum work shall be split equally by the communities. Should Wisconsin Policy Forum require only one party to be invoiced directly, the invoiced party shall submit a request for reimbursement to the other communities who shall provide reimbursement for its share of the invoiced cost to the invoiced community within 30 days.

TOWN OF CEDARBURG

David Salvaggio, Chair

ATTEST:

Clerk

VILLAGE OF GRAFTON

James Brunnquell, President

ATTEST:

Clerk

VILLAGE OF SAUKVILLE

Barb Dickmann, President

ATTEST:

Clerk

CITY OF CEDARBURG

Mike O'Keefe, Mayor

ATTEST:

Clerk

CITY OF MEQUON

John Wirth, Mayor

ATTEST:

Clerk

CITY OF PORT WASHINGTON

Martin Becker, Mayor

ATTEST:

Clerk

VILLAGE OF THIENSVILLE

Van A. Mobley, President

ATTEST:

Clerk

Ozaukee County Fire/EMS Study
Wisconsin Policy Forum
May 2020

Wisconsin Policy Forum Proposal: **\$22,000**

<u>Participating Municipalities</u>	<u>Responding Agency</u>
City of Cedarburg	Cedarburg
City of Mequon	Mequon
City of Port Washington	Port Washington
Village of Grafton	Grafton
Village of Saukville	Saukville
Village of Thiensville	Thiensville
Town of Cedarburg	Cedarburg
Town of Grafton	Grafton
Town of Port Washington	Port Washington
Town of Saukville	Saukville

Allocation of Contributions:

City of Cedarburg
City of Mequon
City of Port Washington (includes Town of Port Washington)
Village of Grafton (includes Town of Grafton)
Village of Saukville (includes Town of Saukville)
Village of Thiensville
Town of Cedarburg

<u>Equal Split</u>
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22,000.02

Note:

Fredonia is discussing the possibility in participating in the study at their June 4th meeting.
 Still waiting on responses back from Belgium and Waubeka.

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2020-04
AN ORDINANCE REPEALING AND REPLACING
SECTION 30-1 REGARDING NOISE AND OUTDOOR NOISE**

WHEREAS, the Village of Thiensville Board of Trustees (“Village Board”) desires to amend the ordinance relating to loud and unnecessary noise; and

WHEREAS, the Village Board, upon recommendation from the Village Plan Commission and/or the Committee of the Whole, desire to further regulate sound equipment and noise as it relates to outdoor dining patios, beer gardens and music venues within commercial/business zoning districts; and

WHEREAS, the Village Board finds that general regulations for loud and unnecessary noise and further regulations for outdoor noise in those areas zoned for business and commercial uses within the Village are in the best interest of the health, general welfare, and safety of Village residents.

NOW, THEREFORE, the Village Board of the Village of Thiensville does ordain as follows:

SECTION 1. Section 30-1 of the Village of Thiensville Code is hereby repealed and replaced with the following:

SECTION 30-1. Noise and Outdoor Noise

(A) Loud and Unnecessary Noise.

No person shall make or cause to be made any loud, disturbing or unnecessary sounds or noises which may annoy or disturb a person of ordinary sensibilities in or about any public street, alley or park or any private residence. No commercial deliveries or pickups that cause loud and unnecessary noise are to be performed outside of the hours of 6:00 a.m. to 7:00 p.m.

The above restriction shall not apply to normal and ordinary snow removal activities during and within twenty-four (24) hours of a snowfall or ice accumulation event. In addition, this restriction shall not apply to any municipal snow removal activities.

(B) Outdoor Music Venues, Beer Gardens and Dining Patios

(1) Definitions.

- a.** OUTDOOR MUSIC VENUE means a property in a zoning district that’s primary uses are commercial/business where sound equipment is used for specifically promoted public, quasi-public or large private events, pursuant to Village approval either by permit, or permitted by right in the applicable zoning district, to amplify sound during specified events where the event is not fully enclosed by permanent, solid walls and a roof.

- b. SOUND EQUIPMENT means loudspeakers, public address systems, sound amplification systems, or other sound producing devices which shall include unamplified musical instruments.
- c. DINING PATIOS and/or BEER GARDENS mean Village approved outdoor-seating areas in a zoning district that's primary purpose is commercial/business, intended for the use of patrons of a restaurant, coffee shop or bar serving or providing self-service of food, drinks or alcohol.

(2) General Restrictions for Outdoor Music Venues, Dining Patios and Beer Gardens

- a. A property owner or the operator of business at a property where Outdoor Music Venues, Dining Patios and Beer Gardens are authorized by the Village may not:
 - (1) Use or permit the use of sound equipment at a business in excess of the decibel limits pursuant to Section 30-1(B)(2)(d) below.
 - (2) Use or permit the use of sound equipment at a dining patio, beer garden or outdoor music venue during the following time periods:
 - (a) Anytime beginning Nov 1st of each year through April 30th of each year.
 - (b) Between 10:00 PM to 10:00 AM May 1st of each year to the Thursday preceding Memorial Day and the Monday after Labor Day until October 31st.
 - (c) From the Friday preceding Memorial Day to Labor Day, 10:00 PM to 10:00 AM Monday to Thursday and 11:00 PM to 10:00 AM Fridays and Saturdays.
- b. Outdoor Music Venues must submit to Village Staff an application five (5) days prior to the Village's April Committee of the Whole meeting, on a form provided by Village administrative staff, which shall provide the dates of any events using sound equipment, a site plan detailing the location of sound equipment for such events, the operational hours of such events, and a depiction of the direction of any sound equipment's projection. Village administrative staff may approve or deny such application based on the adherence to the general restrictions of 30-1(B)(2) ("General Restrictions for Outdoor Music Venues, Dining Patios and Beer Gardens") and its disruption to proximate property owners and uses. If such application is denied, the Village shall provide in writing to the applicant the basis of such denial within ten (10) days of application submittal. The applicant may appeal such a decision to the Village Board by providing written notice of its appeal to the Village administrative staff within ten (10) days of receiving written notice of denial. The Village board may then review the application, and upon review may approve, conditionally approve or deny. Special event permits which will

anticipate violating any of the provisions of this Section 30-1 may also be applied for in the same manner as provided for in this section, however, in no instance shall an application be approved for more than two (2) single-day events within a 12 month period for any premises, regardless of ownership, and may only be issued for events taking place on Fridays, Saturdays or federally recognized holidays.

- c. Dining Patios and Beer Gardens shall be clear of all patrons from 12 am midnight to 7:00 am.
- d. Sound equipment may not be operated under this chapter in a manner that produces sound exceeding 85 decibels at any time nor shall any such sound be audible between 12:00 a.m. midnight and 10:00 a.m. on any day. Such measurements for decibels or audibility shall be measured at the property line.

(3) Violations. Unless specifically approved by the Village through the process outlined in this chapter, any such violations shall be subject penalties pursuant Section 1-15 of the Village of Thiensville Municipal Code.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication or posting under applicable law.

PASSED AND ADOPTED this 15th day of June, 2020.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

LEASE MODIFICATION AGREEMENT FOR MUELLER LEASE

THIS LEASE MODIFICATION AGREEMENT is made and entered into this 15th day of June, 2020, by and between **Village of Thiensville**, a Wisconsin municipal corporation, hereinafter referred to as "Landlord," **Greg Mueller Upholstery**, a sole proprietorship, hereinafter collectively referred to as "Tenant" modify a lease executed on August 17th, 2015 which was extended by agreement until September 20, 2020 ("Lease Agreement") by Landlord and Tenant. Landlord, Tenant may be collectively referred to as the "Parties."

RECITALS

WHEREAS, Landlord and Tenant entered into the Initial Lease Agreement dated August 17, 2015 wherein Landlord leased to Tenant parking space located near 121 S. Main St., Village of Thiensville which was subsequently extended and modified by adding Michael Koepke as a sublessee;

WHEREAS, Landlord and Tenant desire to modify and extend the Lease agreement subject to the removal of Michael Koepke as a sublessee and an indemnification and a hold harmless agreement from Tenant for any claims of Michael Koepke related to its sublease and/or its termination;

WHEREAS, Landlord desires to terminate its consent of Michael Koepke's sublease due to costly complications relating thereto and has provided sixty (60) days' notice to Michael Koepke.

NOW, THEREFORE, for and in consideration of the duties, covenants and obligations of each to the other hereunder, the Premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree to modify the Initial Lease, as follows:

1. The Parties agree to extend the terms pursuant to Article 1 ("Term") on a year-to-year tenancy.
2. The Parties agree to terminate and remove Michael Koepke as a sublessee under the prior Lease Modification.
3. Tenant agrees to hold harmless and indemnify Landlord from any claims made by Michael Koepke, or his assigns, agents, heirs or invitees as a result of his prior sublease of the premises and/or the termination thereof.

4. Subject to the Modifications contained herein, the Lease Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Lease Modification Agreement to be executed as of the date first written above.

Landlord:

Village of Thiensville

Tenant:

Greg Mueller Upholstery

Van Mobley, Village President

Greg Mueller, Sole Proprietor

Attest:

Amy Langlois, Village Clerk

ADDENDUM A: INITIAL LEASE



Mueller Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective this 17th day of August, 2015, by and between the Village of Thiensville, a Wisconsin Municipal Corporation ("Landlord") and Greg Mueller Upholstery, a sole proprietorship, located at 121 S. Main Street, Village of Thiensville, Ozaukee County, Wisconsin ("Tenant").

Landlord makes available for lease a portion of the parking lot as shown in Certified Survey map #3693, (the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, it is agreed:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 9-21-2015 and ending 9-20-2016.

B. This lease shall continue in effect from year to year thereafter unless written notice of termination is given by either party to the other at least sixty (60) days prior to the expiration of this lease or the end of any year of continuation.

2. Rental.

A. Tenant shall pay to Landlord during the Initial Term rental of \$400.00 per year. Each installment payment shall be due in advance on the first day of each calendar year during the lease term to Landlord at 250 Elm Street, Thiensville, Wisconsin 53092 or at such other place designated by written notice from Landlord or Tenant. A grace period of 10 days is allowed for late payments, after which any overdue payments bear interest of an annual rate of ten percent (10%). The rental payment amount for any partial calendar years included in the lease term shall be prorated on a monthly basis.

B. The rental for any renewal lease term, if created as permitted under this Lease, shall be \$400.00 per year, plus a increase calculated by multiplying the rental amount with the consumer price index rate as of the date of the renewal.

3. Use

Tenant may use the premises as a parking lot.

4. Sublease and Assignment.

Tenant shall have the right, without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

5. Property Taxes.

Tenant shall pay, prior to delinquency, all installments of special assessments coming due during the Lease term on the Leased Premises. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

6. Insurance.

A. If the Leased Premises is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall maintain a policy or policies of comprehensive general liability insurance with respect to the tenants activities on the leased premises with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration.

7. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

8. Default.

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

9. Condemnation.

If any legally constituted authority condemns the land or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the

condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

10. **Notice.**

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

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

If to Tenant to:

Greg Mueller Upholstery
121 S. Main Street
Thiensville, WI 53092

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

11. **Brokers.**

Tenant represents that Tenant was not shown the Premises by any real estate broker or agent and that Tenant has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

12. **Waiver.**

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

13. **Memorandum of Lease.**

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

14. **Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

15. Consent.

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

16. Compliance with Law.

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

17. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

18. Governing Law.

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Wisconsin.

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

LANDLORD:

By: Van G. Mobley
Van Mobley, Village President

ATTEST:

By: Dianne J. Robertson
Dianne Robertson, Village Clerk/Administrator

TENANT:

Greg Mueller
Greg Mueller

Being part of the Southeast 1/4 of the Northeast 1/4 of Section 22, Town 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.

