

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, February 19, 2018

LOCATION: 250 Elm Street
Thiensville, WI

Time: Immediately Following Public Hearing Scheduled at 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President : Van Mobley
Trustees: Kim Beck
Ronald Heinritz
Rob Holyoke
Kenneth Kucharski
David Lange
Elmer Prenzlów
Administrator: Dianne S. Robertson
Attorney: Robert Feind
Planner: Jon Censky
Staff: Fire Chief Brian Reiels
Police Chief Scott Nicholson
Director of Public Works Andy LaFond
Assistant Administrator Colleen Landisch-Hansen
Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. January 15, 2018

Documents:

1-15-2018 BOARD OF TRUSTEES MINUTES.PDF

B. Special Board Of Trustees

1. February 5, 2018

Documents:

2-5-2018 SPECIAL BOARD OF TRUSTEES MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. N/A

2. Police Department

- a. January Police, 2018

Documents:

JANUARY POLICE, 2018.PDF

3. Public Works Department

- a. January DPW, 2018

Documents:

JANUARY DPW, 2018.PDF

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. February 5, 2018

Documents:

2-5-2018 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Mequon Thiensville Bike Pedestrian Commission

1. September 1, 2017 (Not Available)
 2. November 1, 2017 (Not Available)

B. Historic Preservation Commission

1. January 10, 2018

Documents:

1-10-2018 HPC MINUTES.PDF

C. Plan Commission

1. January 9, 2018

Documents:

1-9-2018 PLAN COMMISSION MINUTES.PDF

D. River Advisory Committee

1. June 15, 2017 (Not Available)

E. Capital Expenditures

Documents:

CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. January 15, 2018 Through February 16, 2018

Documents:

ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. Not Available

IX. PRESIDENT'S REPORT

A. Appointments

1. Special Police Officer Mitchell Mallouk

2. Fire Department Member Brendan L. West

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

ADMINISTRATOR REPORT.PDF

2. Building Inspection Department (Receipt)

a. January, 2018 Report

Documents:

SAFEBUILT.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Ordinance 2018-02, An Ordinance For A Text Amendment To Village Code Section 17.0308 C. To Amend Conditional Uses As Currently Defined Pertaining To The B-1 Central Business District To Include Outdoor Beer Garden As An Approved Use

Documents:

ORDINANCE 2018-02.PDF

- B. Presentation By Village Park Reimagined Ad-Hoc Committee (Director Of Public Works Andy LaFond And Assistant Administrator Colleen Landisch-Hansen)

- C. Review And Approval Of Contract For Giving Tree, Village Park, TeCe Studio LLC

Documents:

GIVING TREE CONTRACT.PDF

- D. Review And Approval Of Resolution 2018-03 Adopting The 2018 Sewer Utility Budget

Documents:

RESOLUTION 2018-03.PDF

- E. Review And Approval Regarding Ehlers & Associates, Inc. Agreement To Close TID

Documents:

EHLERS AGREEMENT.PDF

- F. Review And Approval To Accept A Bid From Stark Pavement Corporation For Green Bay Road Reconstruction In The Amount Of \$188,073.75

Documents:

GREEN BAY ROAD RECONSTRUCTION.PDF

- G. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Josh Peterson, Boy Scout Troop #852

Documents:

EAGLE SCOUT.PDF

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon

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

- C. Acceptance/Report Of Gifts Received

1. Framed Pictures By Donna Walker And Mugs Donated To The Village From Donna Walker-Daughter Of Carla Miller

2. \$8,000 From Junior Woman's Club Of Mequon-Thiensville For The Thiensville Police Department

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
February 16, 2018

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

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, January 15, 2018

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
1. December 11, 2017

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports** (Receipt)
1. Fire Department
 - a. Fourth Quarter Fire, 2017
 2. Police Department
 - a. December Police, 2017
 3. Public Works Department
 - a. December DPW, 2017

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. **Historic Preservation Commission**
 - 1. November 8, 2017
- B. **Mequon/Thiensville Bike Pedestrian Commission**
 - 1. September 1, 2017 (not available)
 - 2. November 1, 2017 (not available)
 - 3. January 4, 2018 (not available)
- C. **Plan Commission**
 - 1. December 5, 2017
- D. **River Advisory Committee**
 - 1. June 15, 2017 (not available)
- E. **Capital Expenditures**

Administrator Robertson shared the following Capital requests from the Police Department: 2 2018 Ford Squads - \$66,000; 2 Desktop Computers and Software - \$2,000; 3 Tasers - \$3,600; Locking Gun Rack - \$500; Crime Scene Pop-Up Tent - \$500; Spotting Scope with Tripod - \$500 and Large Evidence Lockers - \$1,500.

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. **Accounts Payable for All Funds**
 - 1. **Accounts Payable**
 - a. November 13, 2017 through January 12, 2018

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Heinritz to approve the Accounts Payable from November 13, 2017 through January 12, 2018 in the amount of \$3,012,155.35. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. December, 2017

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. **Appointment**
 - 1. **Operator's License – New**
 - a. the cheel
Julia Kats

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the Operator's License – New for the cheel: Julia Kats. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

The new fire truck purchased from the Village of Slinger Fire Department has arrived and is being customized for our needs. The Village Board will be invited for a viewing when the truck is ready.

The Village has collected 70.96% of the total taxes due. Last year at this time 69.24% had been collected.

There will be a Spring Primary on February 20, 2018 for Village Trustee and for Justice of Supreme Court. The April Election will include Village President as well as two Village Trustee positions.

The audit will be conducted the second week in February.

Incoming revenues include \$2,845.27 3rd Quarter 2017 Franchise Fees from Wisconsin Bell and \$4,338.51 3rd Quarter 2017 Franchise Fees from Charter Communications.

2. Building Inspection Department (Receipt)
a. December, 2017 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Review and approval of Moraine Environmental, Inc. Cost to Case Closure/GIS Registry 4400-202 Report to the WDNR for the Former Riemer's Flowers Site at 136 North Main Street

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Moraine Environmental, Inc. Cost to Case Closure/GIS Registry 4400-202 Report to the WDNR for the Former Riemer's Flowers Site at 136 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion regarding Request from The City of Mequon and The Hoff Group, David Hoff, To Connect Into the Village's Municipal Sanitary Sewer System

President Mobley stated that this is also a Closed Session topic and stated that this could be discussed in Open Session. It was decided to hear from the City of Mequon and then poll the Board.

William Jones, City of Mequon Administrator, shared that last week the Mequon Common Council met to consider the letter received from Village President Van Mobley regarding the Village Board's consideration of Mr. Hoff's request to connect to the Village's sewer system. In this letter, the Village asked the City to consider detaching the City's property that Mr. Hoff has a contract to purchase. Mr. Hoff is interested in developing and constructing 32-condominium units on 11 acres in the City of Mequon.

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January 15, 2018
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A number of options were presented at last week Tuesday's Common Council meeting that were discussed with Administrator Robertson and President Mobley subsequent to receipt of President Mobley's letter. A meeting was held the week of Christmas to review what the options might be relative to the City helping to mitigate some of the potential impact that Mr. Hoff's development would have on the Village's system.

Following discussion at the meeting last Tuesday night, the Common Council voted unanimously to direct City staff to place on the next Water Utility Commission a transfer of some newly established capital funding dollars to a specific project account for a Buntrock Avenue water main loop which would construct a connection between the existing main on Buntrock and the existing main on Main Street to provide redundancy and service reliability for a number of customers in the Village.

City staff has preliminarily indicated that the cost of this improvement is about \$475,000. The Common Council has directed staff to prepare a transfer of \$65,000 in capital funding for this project. The Water Utility budget will be prepared in the fall. Administrator Jones anticipates that additional dollars will be included in 2019 for the Buntrock Avenue project.

Last year the City began the process to self-fund capital improvements in the Water Utility. The Water Utility approved \$250,000 of seed money for a number of capital projects. In this year's budget, the City has doubled this amount and have allocated \$500,000 of additional monies for capital funding. Looking to 2018, there is three quarters of a million dollars ready and available to fund capital improvements across the Water Utility system. Next year they are hoping to have \$750,000 added to the current \$750,000 in the 2019 budget. Administrator Jones is confident that this proposed loop project will be addressed in the next couple years.

Trustee Heinritz confirmed that the property that Mr. Hoff is interested in developing lies within the Mequon sanitary sewer district. Mr. Hoff would like to connect into the Village of Thiensville's sanitary sewer system. The loop connection proposed on Buntrock Avenue is funded through rate payers of the water system. The Mequon Water Utility would be funding this project. Trustee Heinritz questioned if this loop was designed and predetermined years ago.

Administrator Jones stated that this qualifies as a Betterment of Service project which can be charged to all of the rate payers. Having the installation of connection between Buntrock and Main would provide redundancy in the event of a water main break, contamination to the water system or need for additional fire flow but also provides reliability and ensures water pressure.

Trustee Heinritz stated that it was understood that this project was part of the original design. Administrator Jones indicated that based on the Common Council meeting last week, this project would be the highest priority project.

President Mobley believes that this shows good faith by the City of Mequon and this proposal should be explored. Mr. Bill Conley, a property owner in the Village, supports the Hoff development as well as approving the connection to the Village sewer system.

The maximum exposure to the Village is about \$150,000 if adding to the sewer capacity is necessary. This \$150,000 is over and above what Mr. Hoff will contribute. It is possible to extend to Mr. Hoff the RECs he asked for and to fully develop North Main and still not require any added capacity, however, it is possible to need more capacity as well.

Trustee Holyoke does appreciate the offer by the City of Mequon, however, does not believe that the City is giving the Village anything because the Water Utility pays for and has ownership of all the infrastructure. Trustee Holyoke shared that the City's current Common Council cannot guarantee what future Council's will do: whether funds are budgeted for the Betterment of Service for this proposed loop.

President Mobley stated that an Inter-Governmental Agreement could be entered into with the City.

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Trustee Kucharski would like to get a guarantee from the City with specific dates of completion and supports an Inter-Governmental Agreement.

Attorney Feind would like to see a proposal from the City. Administrator Jones indicated that City staff would like to meet with the Village staff to execute a Memorandum of Understanding, much like has been done when other developments have had to connect into the sewer system.

The City of Mequon Common Council is in control of the Mequon Water Utility funding; the Council is the Mequon Water Utility.

Trustee Prenzlöw expressed his belief in the City as far as their commitment to complete the loop project, however, shared concerns about working out an Inter-Governmental Agreement taking too much time and delaying Mr. Hoff's project. This is a good project and the Village will indirectly benefit from the development.

President Mobley reiterated that Mr. Hoff will be putting in some water mains in the Village for this project on Green Bay Road. The mains will be on the east side of the road in the right-of-way.

Trustee Prenzlöw shared that Green Bay Road will be resurfaced next year and does not want heavy truck traffic from this project damaging the road. Also, storm water management is a concern. Administrator Robertson shared that the City of Mequon has offered to allow the Village Engineer a seat at the table to look at the plans. Trustee Prenzlöw supports the project if these issues can be addressed.

Trustee Lange supports the proposed project and would also like an Inter-Governmental Agreement with the City of Mequon.

Mr. Hoff expressed his appreciation of the Board's consideration for this project and shared that the Village's Engineer has done a lot of work examining the sewer capacity. In summary, according to Ruekert & Mielke, Inc. there is adequate capacity in the sewer system north of the lift station for a build out of 127 EDUs that are currently available in the system now. Mr. Hoff believes that this property has always been anticipated to be part of the Village's sanitary system.

Mr. Hoff also stated that the Village's Engineer indicated that if there was a full build out that an improvement may need to be done. What the Village has rightfully done according to the Engineer's instruction is to pay for the work that has already been done and make a contribution for future work that may or may not be necessary. According to the Village Engineer's report, there would have to be a full build out and then some to ever have to do some additional sanitary sewer work. If, when all the properties have been developed and a contribution has been made by them into a fund, this could be used for any improvements. Mr. Hoff indicated that according to our Engineer, the Village is well planned and protected.

Trustee Prenzlöw stated that Administrator Jones' commitment of funding future budgets eases his mind from a standpoint of monies being available.

Trustee Heinritz emphasized that the proposed loop was in the original design of the Water Utility and is being paid for by the rate payers and does not believe that the City of Mequon is putting any money into this project.

Administrator Jones stated that last year the self-funding approach was started with \$250,000 dedicated as part of a multi-year plan. This year \$500,000 is dedicated in the 2018 budget for self-funding capital. Looking out to 2020 and 2021, it is a \$1 million per year budgeted for capital funding. This funding provides the capacity and resources to move forward on projects such as this sooner than later.

Trustee Holyoke expressed that he wished this project would happen sooner rather than later.

Administrator Robertson shared that the Village Board will have to accept this area into the sewer service area by Resolution and that this site was never planned to be in the Village's sewer system. The City of Mequon will also have to authorize giving those RECs from the City's calculation for MMSD to the Village of Thiensville. An Agreement approved by the City of Mequon will authorize the transfer of the RECs.

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January 15, 2018
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Trustee Beck asked for clarification on exactly what is being offered: is the Village giving Mr. Hoff permission after the Agreement is signed or is the Village extending approval for both the connection as well as an Agreement.

Trustee Kucharski inquired about a timetable for Agreement completion. Administrator Robertson suggested that Attorney Feind works with the City Attorney to draft an Agreement and then to schedule a Special Board before the February Common Council meeting. Trustee Heinritz wants this Agreement to include all the details.

Attorney Feind clarified that the Village will have to accept the sewer territory from Mequon in a formal Resolution; this evening's Motion is not making this commitment.

Mr. Hoff anticipated this process to be administratively handled and not to have be so lengthy. Mr. Hoff was able to get one last extension from the owner of the property that will expire on April 1st. Mr. Hoff respectfully requested that this evening's motion could grant connection subject to executing this Agreement. Mr. Hoff has faith in both communities.

Administrator Jones shared that the next Common Council meeting is on February 13th. Administrator Robertson stated that the Village could possibly hold a Special Board after the February Committee of the Whole on Monday, February 5th to approve the Inter-Governmental Agreement.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlowl to Authorize Connection for Mr. Hoff Contingent Upon an Inter-Governmental Agreement to be Entered Into between the Village of Thiensville and the City of Mequon Regarding the Betterment of Service on Buntrock Avenue. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Lease Modification Agreement for Mueller Lease, 121 South Main Street, to Include Michael Koepke as Sublessee of Parking Lot Leased from the Village of Thiensville

A request has been received from Mr. Mueller to include Mr. Koepke (127 S. Main Street) as sublessee of the parking lot that is leased by Mr. Mueller from the Village. This Lease Modification Agreement holds both parties responsible for each paying their proportionate share.

Attorney Feind shared that according to the current Lease, it states that Mr. Mueller cannot sublease unless the Board approves because it is Village owned.

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Lange to approve the Lease Modification Agreement for Mueller Lease, 121 South Main Street, to Include Michael Koepke as Sublessee of Parking Lot Leased from the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2018-01
NEXT ORDINANCE NUMBER:	2018-01

XIII. REPORTS AND COMMUNICATIONS

XIV. 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.

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE DECEMBER 11, 2017 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. \$50.00 from James and Katherine Gennrich for Christmas Decorations
 - 2. \$5,000.00 from Port Washington State Bank for Village Park Reimagined
 - 3. \$100.00 from Thomas and Susan Bremer for Village Park Reimagined
 - 4. \$50.00 from Henry and Elizabeth Bjorkman for Thiensville Volunteer Fire Department

MOTION by Trustee Kucharski, **SECONDED** by Trustee Beck to accept the following gifts with much gratitude: \$50.00 from James and Katherine Gennrich for Christmas Decorations; \$5,000.00 from Port Washington State Bank for Village Park Reimagined; \$100.00 from Thomas and Susan Bremer for Village Park Reimagined; and \$50.00 from Henry and Elizabeth Bjorkman for Thiensville Volunteer Fire Department. **MOTION CARRIED UNANIMOUSLY.**

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

Trustee Kucharski inquired as to if the Village has ever, or would ever, consider selling the parking lot that is leased to Mr. Mueller. Administrator Robertson shared that the Village bought this parcel for access for future development and is undevelopable.

Trustee Lange shared that the Gateway Committee has just recently started meeting with potential contributors, and a presentation has been made to the City Council.

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn to Closed Session at 6:55 PM pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session regarding cell tower lease.

- 1. Roll Call Vote

Ayes: Trustees Beck, Heinritz, Holyoke, Lange, Kucharski, Prenzlów and President Mobley.

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene.
- 2. Possible action on cell tower lease Closed Session topic.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to reconvene in Open Session at 7:05 PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:05 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

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

DATE: Monday, February 5, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke (excused)	Elmer Prenzlowl
Administrator:	Dianne S. Robertson	
Attorney:	Tim Schoonenberg	
Staff:	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy Langlois (excused)	

III. PLEDGE OF ALLEGIANCE

President Mobley led the recitation of the Pledge of Allegiance.

IV. BUSINESS

- A.** Review and approval of an Inter-Governmental Agreement Between the City of Mequon and the Village of Thiensville Regarding a Betterment of Service for Buntrock Avenue and to Authorize Connection to the Village's Sewer System for Development by The Hoff Group in the City of Mequon

Administrator Robertson shared a revised copy of the Inter-Governmental Agreement with the Board based on a meeting with the City of Mequon this morning.

In summary, the Agreement calls for: 1) development in the City of Mequon not to exceed 32 condominium units, 2) development will have a private sewer system that the Village has the ability to inspect to ensure it is not damaging our system, 3) the City of Mequon has agreed to allow Village Engineer Jerad Wegner to review and approve the sanitary and storm system, 4) City of Mequon to transfer \$65,000 to the Betterment of Service for funding of the Buntrock water main loop, 5) the City to increase the allocation to fund the loop no later than December 31, 2023, 6) allow the Village to complete this loop and invoice the City should the Village have any need to connect any parcels to that main before it is completed by the City. For instance, if the water co-op wishes to connect before the City puts in the loop, the Village can bill the City for the loop project and be paid when funds are available. 7) connection fee of \$3,926.13 for each condominium unit. The Village will bill quarterly at 125% of our rate which is customary.

Staff recommends approving this Agreement with the City of Mequon.

**Special Board of Trustees Minutes
February 5, 2018
Page two of three**

The main change to the Agreement is the timeline. Originally, it was indicated that the Betterment of Service loop project must be funded in three years and constructed in five years. The Agreement now indicates funding the project must be complete by December, 2023. Some of the language has been changed as far as the City being responsible to the Developer since the City is selling the lot to the Developer as is the owner, Russel Bratt.

Attorney Tim Schoonenberg also stated that the revised Agreement now states that the engineering and legal expenses will be paid for by the Developer. Completing the loop is stressed in the Agreement. The language states that if not completed in five years, the Village can complete and then bill the City.

It was confirmed that the City lot is 3.3 acres in size and the adjacent lot is 7.5 acres.

Administrator Roberson reported that once the water main is installed along the route, any person can connect and pay the connection fee to the Mequon Water Utility. Mr. David Hoff stated that a water main will be installed about 1,200 linear feet in length on the east side of Green Bay Road. This will likely occur this summer.

Trustee Heinritz believes that it would be in the best interest of the two communities for the City to detach the parcel. Administrator Robertson indicated that the City's Common Council discussed this and are not interested in detachment. A three-quarter vote of both the City Council and the Village Board is needed to approve a detachment.

Trustee Prenzlou questioned a sentence that stated "that the Village will have the right to review and make recommendations on system design"; and after that in the original draft there was a sentence that stated "the Village will have the right to halt and stop work to any plans or construction activities that in the Village Engineer's opinion will have an adverse impact on the Village's storm water management including all areas within the Village but not limited to the area known as Pigeon Creek." Trustee Prenzlou inquired as to why this statement has been removed. Attorney Schoonenberg indicated that a compromise had been reached with the City which was that the City would hire the Village's Engineer to do all the design review of the system. The Village Engineer, Jerad Wegner is under contract with the Village and has the Village's best interest.

Administrator Robertson indicated that the Village and the City do share a storm water permit with the DNR.

Trustee Kucharski inquired as to why the funding went from three to five years. Attorney Schoonenberg stated that this language may have been aggressive initially, however, the new Agreement does allow that if the loop is needed before the City installs it, the Village can install the loop and get paid for it if before the five year period has expired.

This Agreement gives the Village assurance of project completion and funding. Trustee Heinritz indicated that there is no timeline for payback indicated from the City in the Agreement. President Mobley inquired as to if a timeline could be added to the Agreement. Attorney Schoonenberg agreed and suggested amending the motion to approve contingent upon a timeline if the Village initiates the loop, repayment should be not later than three years after project completion.

Trustee Prenzlou suggested imposing a payback date or to make payment subject to interest. Administrator Robertson stated that if the project was completed within two years by the Village, the Agreement states that the City pay back the Village by December, 2023.

Mr. Hoff stated that the Agreement does indicated in #2 Utility Responsibilities that "In the event that the Village shall determine that it be necessary to accelerate the construction of the Loop, it may undertake such construction on its own (subject to the Utility reviewing and approving the plans and specifications) and the Utility reimbursing the Village for its costs for the Loop project as Betterment of Service Project under Wisconsin Public Service Commission (PCS) regulations by the date specified below." The date indicated below is December 31, 2023.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlowl to approve the Inter-Governmental Agreement Between the City of Mequon and the Village of Thiensville Regarding a Betterment of Service for Buntrock Avenue and to Authorize Connection to the Village's Sewer System for Development by The Hoff Group in the City of Mequon. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of an Owner's Agreement for Sanitary Sewer Connection North of the Village between Main Street and Green Bay Road

Administrator Robertson indicated that there was a slight amendment to this Agreement noting that if Mr. Hoff does not purchase those lands from the City of Mequon and Mr. Bratt, then this Agreement is not valid. Attorney Schoonenberg also indicated the addition that in the event the sanitary sewer system fails to be maintained by the property owner or system fails and the property owner fails to repair it, the Village has the right to enter the property to inspect, maintain or repair the sanitary sewer system and those costs can be charged against the property owner.

MOTION by Trustee Beck, **SECONDED** by Trustee Prenzlowl to approve the Owner's Agreement for Sanitary Sewer Connection North of the Village between Main Street and Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

V. **ADJOURNMENT**

MOTION by Trustee Beck, **SECONDED** by Trustee Prenzlowl to adjourn the meeting at 6:24 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

January

Miles Patrolled	2095
Complaints Investigated	566
Field Interrogations	1
Business Checks	141
House Checks	12
Doors Open	2
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	2
Personal Injury	1
Property Damage	3
Fatalities	
Total	4

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	
Postings	4
Warrants	1
Total	5

Hours	
Regular	1113.25
Overtime	
Holiday Hours	8
Sick Leave	
Vacation Hours	64
Comp Hours	
Comp Earned	21
Comp Taken	45
Training	
Miscellaneous	
Total	1251.25

Income	
Court Fines	2696
Parking Fees	915
Warrant Fees	
Report Fees	7.9
Photos	
Bicycle License	
Total	3618.9

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	1
Motor Vehicle Theft	
Arson	
Total	1

Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	1
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	5
Warrants	1
Curfew and Loitering Law	
Runaways	
Totals	8

Special Police Activities	
Training	34
Squad Riding	24
Special Duty	
Total	58



Thiensville Police Department
250 Elm St | Thiensville, WI 53092 | Phone: (262) 242-2100

Monday, February 5, 2018
8:51:00 am

CFS Summary

**** For official use only ****

01/01/2018 - 01/31/2018

911 Hang Up/Open Line	911	1
911 Cellular Hang Up/Open Line	911C	5
Assist a Citizen	AC	9
Administrative	ADM	13
Alarm	ALARM	4
Fire Alarm	ALARMF	9
All Other Offenses	ALLOTH	1
Animal Complaints	ANIMAL	11
Assist Other Agency	AOA	8
Barking Dog	BARK	1
Business Check	BUSN	141
Debris on Roadway	DEBRIS	2
Directed Enforcement	DIRECT	2
Disabled Vehicle	DISA	5
Tag Deer/Boat/Snowmobile or D	DNR	1
Checking Doors	DOOR	11
Public Works/Highway Departme	DPW	8
Driving Complaint	DRIV	1
Domestic Violence - Physical	DVP	1
Emergency Detention(Chapter 5	ED	1
Field Interview/Interrogation	FI	1
Fire	FIRE	7
Found/Recovered Property	FOUND	3
Fraud	FRAUD	2
Gas Drive Off	GAS	2
Harassment	HAR	2
Vehicle or Residence Lockout	LKOUT	4
Miscellaneous Service	MISC	26
Noise Complaint	NOISE	3
Open Door, Window etc	OPEN	2
Ordinance Violation	ORD	5
Parking Violation	PARK	34
Secure/Check Parks	PARKS	16
Motor Vehicle Accident - Prope	PDO	3
Motor Vehicle Accident - Perso	PI	1
Rescue Call	RESCUE	44
Suspicious -Vehicle, Person, C	SUS	13
Theft	THEFT	1
Traffic Complaint/Erratic Drive	TRAFc	1
Vehicle Traffic Stop	VTs	69
Welfare Check	WC	3

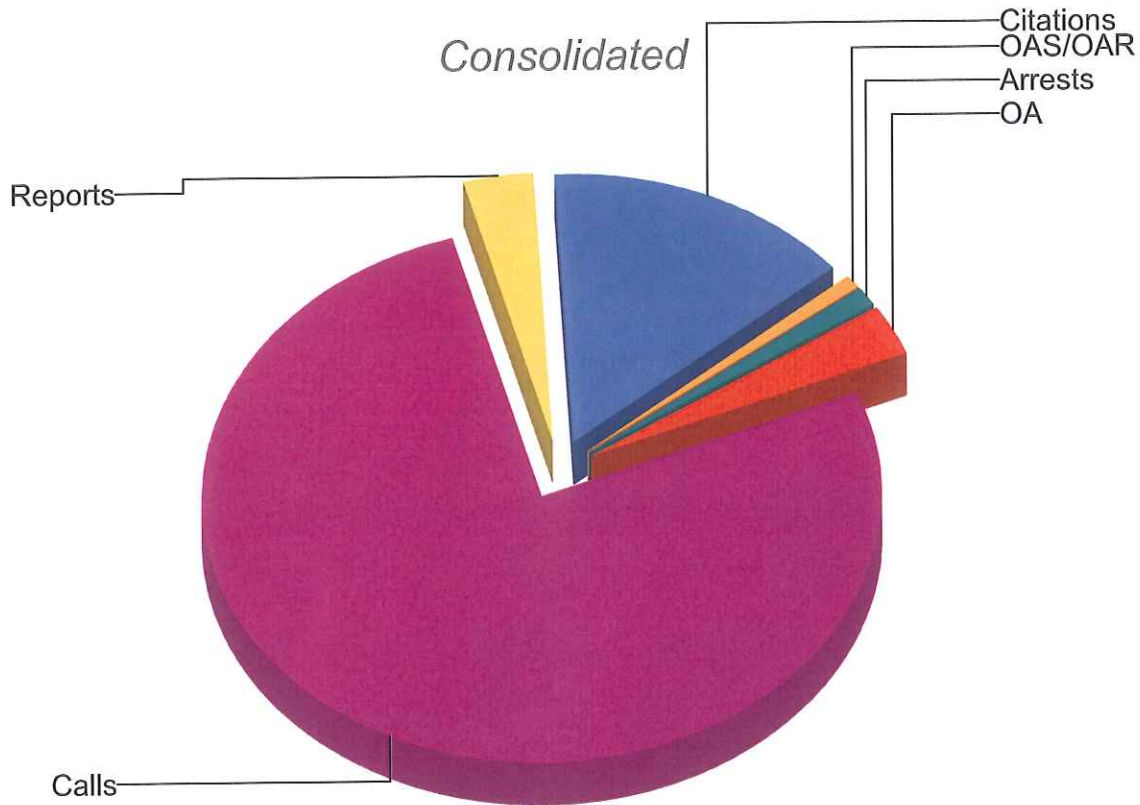
TOTAL: 477



Officer Activity

**** For official use only ****

Officer Activity between 1/1/2018 and 1/31/2018



	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	566	83	5	6	18	435	19
Fischer, Tyler J	171	14	0	0	2	155	0
Janzer, Glenn R	70	7	1	0	4	55	3
Neuman, Brian M	50	7	0	2	2	37	2
Nicholson, Scott H	37	1	0	0	5	27	4
Stone, Michael F	154	20	4	4	3	115	8
Wucherer, Chad J	84	34	0	0	2	46	2



Thiensville Police Department
250 Elm St | Thiensville, WI 53092 | Phone: (262) 242-2100

Citations by Statute

Monday, February 5, 2018
8:17:33 am

**** For official use only ****

Thiensville

Reporting Period: 01/02/18 - 01/31/18

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	6	0	6	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	8	0	4	4
341.61(2) - Display Unauth. Veh. Registra	2	0	2	0
343.05(3)(a) - OPERATE W/O VALID LIC EXP 3MTHS	1	0	1	0
343.18(1) - Operate w/o Carrying License	1	0	0	1
343.44(1)(a) - Operating After Suspension	4	0	4	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSE 4th+	1	0	1	0
344.62(1) - Operating a motor vehicle w/o insurance	13	0	8	5
344.62(2) - Operating a motor vehicle w/o proof of insurance	2	0	2	0
346.04(1) - FAIL/OBEY TRAFFIC OFFIC SIGN/ORDER	1	0	0	1
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	0	1
346.18(2) - FYR - Making Left Turn	1	0	1	0
346.18(4) - FYR - Emerging From Alley	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	1	0	1	0
346.46(1) - Fail Stop At Stop Sign	2	0	1	1
346.57(5) - Exceed Speed Zones/Post Limits	23	0	18	5
346.88(4) - MV Windows not Reasonably Cle	1	0	0	1
346.89(1) - Inattentive Driving	1	0	1	0
347.06(1) - Operation w/o Required Lamps	7	0	0	7
347.14(1) - Operate Vehicle w/o Stopping	1	0	0	1
348.17(1) - Violation of Special Weight L	2	0	1	1
50.114 - Destruction Property - Plants	1	1	0	0
50.146 - Driving confined regular drives parking	1	1	0	0
9.961.573(1) - DRUG PARAPHERNALIA	1	1	0	0
Total	83	3	52	28

ADULT ARRESTS BY CATEGORY

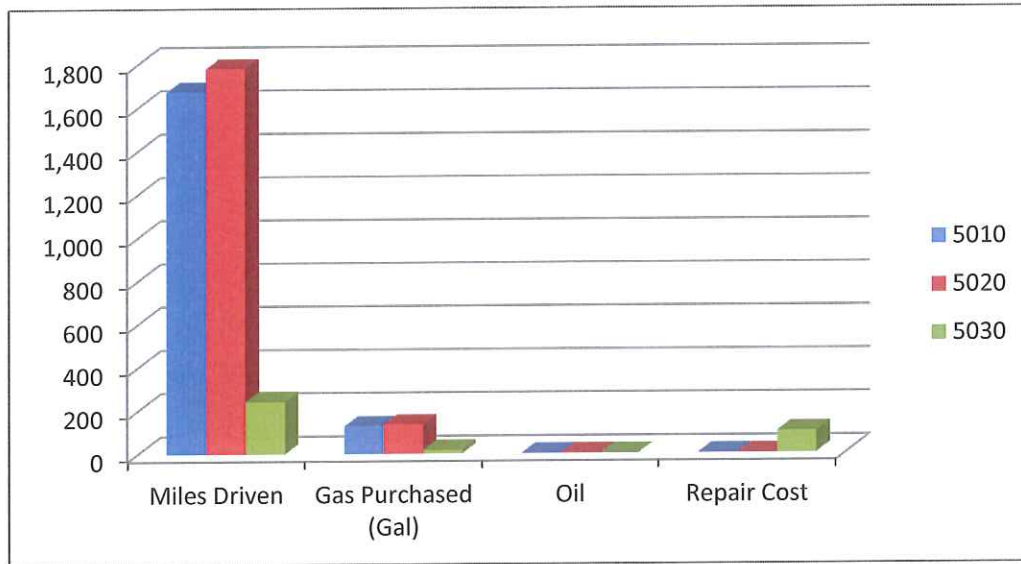
January - December 2018

[illegible]

Squad Summary

Gas

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,674	128	0	\$ -
5020	1,782	136	0	\$ -
5030	243	17	0	\$ 100.00
TOTAL	3,699	281	0	





Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

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

January 2018

Department of Public Works Report

Spring Street Project

When weather allowed public works staff completed the roofing boards on the new structure. In early February, a roofing contractor completed the metal standing seam roof

MT Interceptor

Work continued on the lining of the 36inch shared sewer with Mequon. Staff is meeting regularly with the contractor and the City. The project will be completed in February

Snow Operations

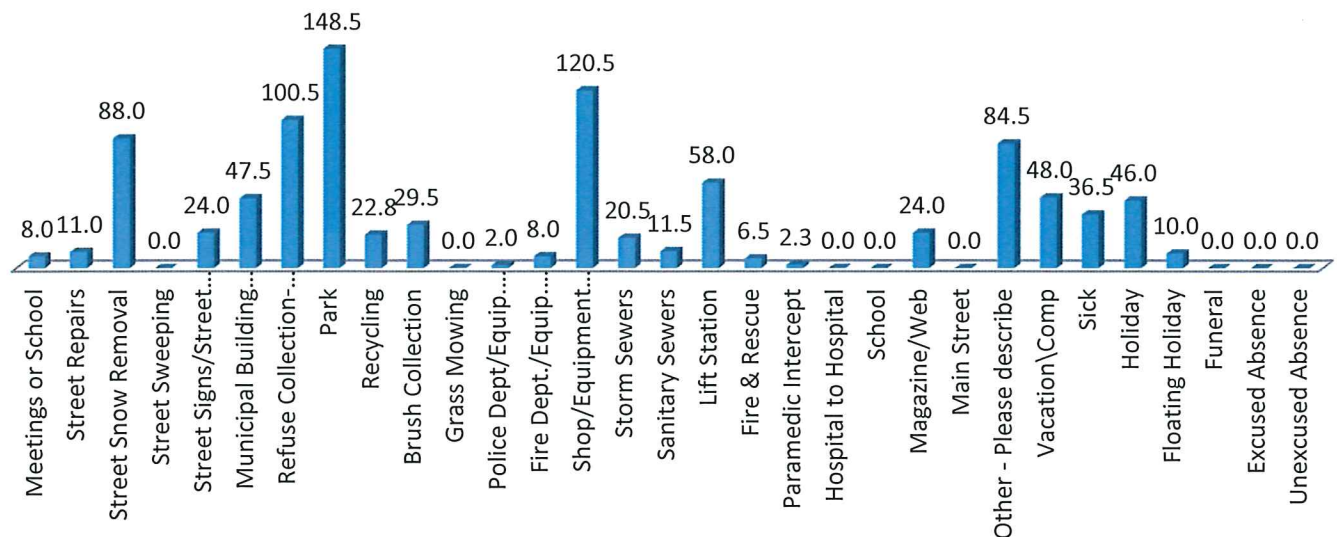
Frequent small snow events in January caused the need for multiple salt applications and plowing. Currently the Village has approximately 400 tons of salt stockpiled. The Village has received many compliments about the quality of its snow removal program.

GIS

Staff have been busy updating the Village GIS (Geographical Information System) Staff have been adding many documents to the system for easy retrieval. GIS also being used to plan road and lighting projects

Park

Staff have been busy assembling bleachers and benches for all three-baseball field in Village Park.



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

DATE: Monday, February 5, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following Special Board of Trustees
Meeting Scheduled at 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:24 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke (excused)	Elmer Prenzlowl
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
Staff:	Director of Public Works Andy LaFond	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy Langlois (excused)	

III. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 6:25 PM pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session regarding negotiations for cell tower contract and Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding a Police Officer candidate.

1. Roll Call Vote

Ayes: Trustees Beck, Heinritz, Kucharski, Lange, Prenzlowl and President Mobley.

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Possible action on Closed Session topic.
3. Authorization to extend a conditional offer to a Police Officer candidate.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to reconvene in Open Session at 6:34 PM. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to extend a Conditional Offer to a Police Officer Candidate. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson shared the following Capital Expenditure requests from the Fire Department: \$492.00 for ladders for new fire truck, \$1,214.47 for special purchase-monitor for new fire truck, \$804.43 for rocker lug-elbow-new fire truck and \$3,863.00 for body work on new fire truck.

B. Review and recommendation regarding Special Police Officer Appointment of Mitchell Mallouk

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to recommend to the Village Board the Special Police Officer Appointment of Mitchell Mallouk. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Fire Department Appointment of Brendan L. West

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board the Fire Department Appointment of Brendan L. West. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation to approve Resolution 2018-03 Adopting the 2018 Sewer Utility Budget

Administrator Robertson shared that this Sewer Utility Budget is a flat budget for Village purposes and the increases are only due to increases in O&M and capital by MMSD. This raises the residential rate \$4.00 per quarter; the charge will go from \$154.00 to \$158.00 per quarter.

Administrator Robertson shared the budget uses \$231,000 in surplus to complete the requested lift station repairs based on the lift station study.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board Approving Resolution 2018-03 Adopting the 2018 Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY.**

E. 2017 Capital Projects Replacement Fund Designations

Administrator Robertson shared with the Board projects that were funded in the past but not completed and the funds available this year. Much of the replacement funds the Board has authorized to spend this year. The big project will be the road projects. \$403,000 is reserved for any future road project. This list is shared with the auditors so that funds are reserved as the Board deems appropriate. This amount at the end of 2017 goes into the capital projects surplus for designated projects.

Any request over \$500 comes before the Board for approval.

Trustee Prenzlów reported that other communities are looking at wheel taxes and trying to find methods to raise funds for road repairs and believes it is a priority to consider funding road repairs in the Village.

- F. Review and recommendation from the Plan Commission to approve the Site Plan and Architectural Plans for Verizon Wireless Communication Pole, 201 North Main Street

This item has been tabled.

- G. Discussion regarding Paser Road Ratings (Director of Public Works Andy LaFond)

Director of Public Works Andy LaFond shared with the Board a map of the Thiensville road ratings and how it relates to the capital improvement five-year plan. Larger cities have a road program that receives a large amount of funding every year where roads are essentially competing against other roads as far as what is funded. Here, in a smaller community, roads are competing with fire trucks, development opportunities, etc.

Every two years the Village goes through a Paser Road Rating (pavement and surface evaluation and rating). There is an evaluation and inventory of every street to evaluate the condition of all pavement. These conditions are used to determine priorities of projects and maintenance treatments. This is an extensive process all with an end result of rating a road on a scale from 1-10.

A 9 or 10 is basically a brand new road, and a 1 rating is when a road has reverted to gravel. The question as to why Green Bay Road was not a 9 or 10 (excellent) was asked. Director of Public Works LaFond indicated that the road was green for the first two years, however, now has transverse cracks. These transverse cracks cross the road and as soon as a crack crosses a road and is less than 1/2" wide, a rating of 8 is given. The cracks are likely due to the fact that there were cracks on the road base before and also due to the fact that the earth shifts.

Previously, a lot of the maintenance on crack sealing went to trying to glue together very bad roads. Money is better spent with crack sealing trying to preserve and make a new road last even longer. Those roads that are 2-4 years old will be crack sealed along the concrete curb, manholes and newly formed transverse cracks to prevent water from settling in. Crack sealing can be done on older roads to improve the ride of a road. This can buy time for road repair.

Director of Public Works LaFond is not a big fan of seal coating as it does not buy enough time. A recycle and replace process was used on Bel Aire, Riveredge Court, Madero, Susan and Mary where the asphalt was heated up in place and put back down and then a coat was placed over the top. This did not work well. Along the curb line the road is peeling and cracking.

Trustee Prenzlowl stated that there are a few communities that are looking to adopt Ordinances to ban the use of certain types of seal coats for environmental reasons.

Director of Public Works LaFond uses the information given regarding the ratings and groups together roads into project areas that make sense. This is based on efficiencies of larger projects, use of road or impending water or sewer projects. There are some roads from 1972 that are only rated a 4 or 5 and other roads from 2000 that are a 4.

When looking at some undesignated funds, Heidel Road was considered. The project is split from Green Bay to Park Crest and then Park Crest to River Road. On Wednesday, February 7, 2018 there is a bid opening for the Green Bay Road Reconstruction. The bids were very favorable, which will allow the Village to consider another road project.

Trustee Beck inquired as to why Green Bay would be addressed prior to other roads with a lower rating. Director of Public Works LaFond shared that Green Bay is a connector road and has higher use. One of the poor streets indicated needs extensive storm sewer work first. President Mobley inquired if the sewer money can be used for this project. Administrator Robertson shared that sewer money can be used as long as there is no debt. President Mobley is interested in taking some sanitary sewer money to put in a storm sewer on Sunny Lane. Director of Public Works LaFond could submit an estimate for this work to the Board.

Anywhere there are poor roads, if there is a project planned, the hope is to make those roads last as long as possible.

Trustee Prenzlowl suggested considering Heidel Road as this is travelled to go east and west through the Village.

All roads indicated in red on the Paser map are at a 3 rating. A 3 needs patching and repair prior to major overlay. Excluding Green Bay, as this is already funded, this is about \$660,000 worth of work (all the red roads). Even more concerning, are the 4-5 rating roads. In this year's project dollars, this is about \$5 million worth of work. Trustee Prenzlowl believes that this work is where about 60-70% of Village residents live.

Some of the roads in the northeast side of the Village started out as pea gravel and tar roads which then got overlayed at some point; some had no stone base at all. It is very expensive to build up the road base prior to resurfacing. President Mobley would like to consider completing some of these projects prior to having costs rise. Director of Public Works LaFond indicated that the sewer reserves can be used for this work. Director of Public Works would be happy to submit costs for Heidel Road repair.

Trustee Heinritz inquired as to if there are any cross-walk plans for Green Bay Road. Director of Public Works LaFond stated that Green Bay Road design is complete. There is a crosswalk going between Dianne's Bridge trail and the riverwalk to the Park and then an improved crosswalk design at Elm Street. Trustee Heinritz shared that the Mequon-Thiensville Bikeway Committee will be submitting a memo regarding two areas of concern regarding crosswalks. Director of Public Works LaFond has seen this memo, and those concerns are included in the design. A flashing crosswalk sign is being considered as well.

H. Review and recommendation to approve Ordinance 2018-01 Amending Section 17.0504 of the Village Zoning Code Pertaining to Driveways

Administrator Robertson stated that currently in the Village Code there is nothing that addresses how many driveway entrances or exits are permitted. For instance, anyone who has a "U" shaped driveway and another driveway is requested, Plan Commission approval will be required. Currently, anyone can have 2 or 3 entrances onto the road and not need any type of approval. This Ordinance states that "No more than one (1) driveway entrance and approach shall be constructed for any lot or premises except where deemed necessary and feasible without the impairment of safety, convenience and utility of the street by the Plan Commission."

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to recommend to the Village Board to Schedule a Public Hearing to Approve Ordinance 2018-01 Amending Section 17.0504 of the Village Zoning Code Pertaining to Driveways. **MOTION CARRIED UNANIMOUSLY.**

I. Review and recommendation regarding Ehlers & Associates, Inc. Agreement to Close TID

Administrator Robertson reported that this Agreement was budgeted at \$5,500; the cost is estimated at \$2,000 without some of the contractor costs which will come out of the residual TID revenue.

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Ehlers & Associates, Inc. Agreement to Close TID. **MOTION CARRIED UNANIMOUSLY.**

J. Review and recommendation regarding Certificate of Recognition for Attaining Rank of Eagle Scout, Josh Peterson, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve the Certificate of Recognition for Attaining Rank of Eagle Scout, Josh Peterson, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

V. **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.

VI. **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:
 - 1. Framed Pictures by Donna Walker and Mugs Donated to the Village from Donna Walker-Daughter of Carla Miller
 - 2. \$8,000 from the Junior Woman's Club of Mequon-Thiensville for the Thiensville Police Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

Trustee Heinritz shared that Donna Walker created a prior Village logo that was used featuring the Mill.

Chief Nicholson reported that the \$8,000 from the Junior Woman's Club of Mequon-Thiensville will be used to update the third squad car and for the changeover from the old to the new cars.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board Accepting the Framed Pictures by Donna Walker and Mugs Donated to the Village from Donna Walker and the gift of \$8,000 from the Junior Woman's Club of Mequon-Thiensville for the Thiensville Police Department with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

President Mobley shared that the property values in the Village are the top in southeastern Wisconsin. This was reported in an article in the Journal Sentinel. There was also an article in the Sunday's Journal Sentinel that spoke of ice skating on the Milwaukee River years ago, reported by John Gurda.

Trustee Lange shared that he will once again be working with marketing students at Concordia University and will work with Fantasy Flowers, Todd Adams Insurance, Lange Medical and the Thiensville Health Alliance.

VII. **ADJOURNMENT**

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn the meeting at 7:17 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, January 10, 2018

TIME: 6:30 pm

I. CALL TO ORDER

Ron Heinritz called the meeting to order at 6:30 pm.

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich

Thomas Streifender (Absent)

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, February 14, 2018 at 6:30 pm

IV. APPROVAL OF MINUTES

Motion to approve Minutes, 11/8/17 Blazich, 2nd Giuliani, unanimously carried.

V. BUSINESS

- A. Approval of a Certificate of Appropriateness for Sign, Thrive Wholistic Veterinary Care, 188 South Main Street (Sue Howell, Present) Sue presented picture and specs for proposed sign. Motion to prove as presented Blazich, 2nd Miller, unanimously carried.

VI. OLD BUSINESS

None reported.

VII. ITEMS BY CHAIRMAN

- A. Review Historic Legislative Day at the Wisconsin State Capitol, January 24, 2018. Letter of support and thanks will be sent to Senator Alberta Darling and Representative Jim Ott from HPC and M/T Historical Society.
- B. Review Wisconsin State Senate Bill 639 and Assembly Bill 711 Allowing Owners of Historic Designated Building within a Historic District and Neighborhood Conservation Districts from Conforming to Building Material Guidelines and Review Process – Discussed article in News Graphic. Letter of opposition to be sent from HPC.

- C. Review Senator Darling's Co-sponsor to Senate Bill LRB-4780 to Raise the Cap on the State Historic Tax Credit Program From \$500,000 to \$3.5 million. Letter of support to Senator Darling's Bill #668 and Representative Ott's Bill A793 being sent from HPC.

All members were encouraged to write, email or call in support of Item C and Opposition of Item B.

D. Review Historic Preservation Commission:

2017 Activities – Review of Activities/Events of 2017 and what worked and what could be improved on.

2018 Goals:

1. Better communication between Village Board and HPC
2. Petty Farm Digitization
3. Scrapbook of Newspaper articles
4. Book of signs – both approved and submitted for approval
5. Explore Historic Tax Credits – locally and possibly partner w/Port Washington State Bank in low interest options for residents making improvements to historical properties

VIII. ITEMS BY COMMISSIONER

- A. Mequon/Thiensville Historical Society – Bob Blazich
Preliminary discussions w/Village President, Van Mobley, to use upper floor of Thiensville Firehouse for M/T Historical Society offices. Isham Day House now has heat.

IX. ADJOURNMENT

MOTION to adjourn at 7:57 pm Miller, SECONDED by Abraham, MOTION UNANIMOUSLY APPROVED


Submitted by:
Judy Ziebell, Secretary

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, January 9, 2018

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss (excused)	Carol Gengler (excused)
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Asst. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

- A.** Approval of Minutes
1. December 5, 2017

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to approve the December 5, 2017 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and recommendation to the Village Board Regarding Request from Jesse Daily, the cheel, for Zoning Text Amendment to Add Beer Garden as a Conditional Use to B-1 Central Business District, 107 Buntrock Avenue

Jesse Daily and Matthew Beurosse of the cheel were in attendance this evening. Mr. Daily shared with the Commission plans to open a seasonal beer garden in the back yard of Core Consulting at 107 Buntrock Avenue. The cheel and Core Consulting are co-owned by Mr. Daily and Mr. Beurosse. It has been confirmed that the liquor license from the cheel can be used at this contiguous property.

Commissioner Luedtke inquired as to what the difference is between the definition of a beer garden and allowing outdoor consumption of alcohol. Planner Censky shared that when a request is made of this nature that the first task at staff level is to review the Zoning Code to determine if the use is actually listed. In each Zoning District, there are two types of principle uses: permitted uses by right and conditional uses. The B-1 Central Business District currently does not list Outdoor Beer Gardens as either permitted by right or as a conditional use. Upon receipt of this request, it was determined that this will be a two-step process. The first being to amend the Zoning Code to list Outdoor Beer Gardens in the B-1 Central Business District as a conditional use which requires a Zoning Text Amendment and a recommendation from this Commission to the Village Board at which time a Public Hearing will be held and decision will be made whether or not to include this requested use. If this is successful, this allows the applicant the ability to request a Conditional Use Permit. First Zoning is handled and then Conditional Use.

Two Public Hearings will be scheduled. The first Public Hearing will be before the Village Board to solicit input as to whether or not an outdoor beer garden is allowed in the B-1 Central Business District. If approved, a second Public Hearing will be held for the Conditional Use.

Planner Censky clarified that a negative recommendation from the Plan Commission can be brought before the Village Board.

Plan Commission Minutes
January 9, 2018
Page two of three

Mr. Daily shared that the proposed area is private and fully fenced in. A letter of support from Mr. Mueller who resides next to the property has been received.

Commissioner Gattoni inquired as to when the outdoor beer garden would be open. Mr. Daily stated that as long as weather permits it would be open until 10:00 PM. Mr. Daily believes the attendance will be great. Parking was also suggested as being a concern. Mr. Daily indicated that the municipal lot is being worked on, there is street parking, Gordie Boucher allows for the front two rows to be used and the lot next to the Old Fire Station are available. Issues such as these are all addressed during the Conditional Use request through a site plan. Mr. Daily does not see any more than 50 people in the space at one time.

Planner Censky indicated that outdoor sound is often a concern which is handled during the Conditional Use request.

Mr. Daily is also planning to serve food. Part of the plan as well is to open up the fenced-in area to open it up when in operation and then to close it up. This will allow for private party space.

Commissioner Kucharski stated that in speaking with the Tavern League and the State of Wisconsin Department of Revenue, that domain control of the property must be evident, there must be a legal lease and also provide a survey of the site plan for the proposed beer garden before the process can begin. Commissioner Kucharski thinks this proposal is a good idea but questioned the process of submitting paperwork first before any action can be taken.

Planner Censky stated that right now the question before the Commission is if they feel this type of use is appropriate for the B-1 Central Business District regardless of the proposal. If the Commission agrees and is supportive, a recommendation will be made to add outdoor beer gardens to the list of Conditional Uses. With this recommendation a Public Hearing before the Village Board will be scheduled. The Village Board will make the final decision as to add or not to add as a Conditional Use. If approved, then Mr. Daily and Mr. Beurosse need to apply for Conditional Use.

Chairman Mobley clarified that the Plan Commission can: do nothing, forward to the Village Board for a negative recommendation, forward to the Village Board with a positive recommendation or forward with no recommendation whatsoever. If approved, any business in the B-1 Central Business District can apply for this Conditional Use.

Commissioner Dyer asked for clarification of the boundaries of the B-1 Central Business District. Planner Censky and Assistant Administrator Landisch-Hansen shared the Zoning map.

It was suggested to include Outdoor Beer Gardens in all of the Business Districts to unburden any future applicants of this process. Planner Censky indicated that the request at this time concerns the B-1 Central Business District but can certainly be considered and expanded to include other Zoning Districts.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to Recommend a Zoning Text Amendment to the Village Board to Include Outdoor Beer Gardens as a Conditional Use in the B-1 Central Business District. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Site Plan and Architectural Plans for Verizon Wireless Communications Pole, 201 North Main Street

Nathan Ward of Verizon Wireless submitted site plans for approval for a wireless communication pole at 201 North Main Street with respect to the outdoor cabinetry, the posts and fence detail.

Plan Commission Minutes
January 9, 2018
Page three of three

Verizon is willing to accommodate the Village in regards to the request for brick columns and suggested adding another column on the south end as it is 28' across and is too wide for a panel and also another column on the west side. Verizon is also willing to work with Village staff with respect to materials, colors, etc.

Director of Public Works Andy LaFond indicated that a request had been sent to Verizon asking for the roof color to be complimentary to the lift station. There is a small part of the structure that will be above the fence which was requested to compliment the lift station color as well.

Planner Censky indicated that the Public Hearing for this request was in May, 2017. There were no issues at that time. Also, the Zoning Code does establish a setback for these types of installations. This setback is three times the height of the structure to the closest neighboring property line. New state law indicates that the state has control over the siting of these towers. This overrides the Village's setback requirements. Verizon must submit an engineering certification that the fall zone will be within the site itself.

Planner Censky inquired as to the color of the tower. Mr. Ward indicated that all monopoles of this style are galvanized metal. It will be a non-polished, unfinished galvanized grey which will weather over time. It is strongly recommended and encouraged not to require this to be painted as it will cause an aesthetic issue with respect to maintenance over time. The paint will fade and flake and is not an easy task. The grey will blend with the sky better than any color chosen.

Director of Public Works LaFond stated that these structures required safety plaques and signage and requested that these are aesthetically pleasing and make sense. Mr. Ward will work with the Village on the signs. There are only two required signs: an emergency contact number for Verizon Wireless if there is an alarm going off and a sign indicating that this is a radio frequency facility and does emit radio frequencies which is mandated by the FCC.

The gate will be secured with a proper lock. The locks on all Verizon gates are monitored with an alarm that will go off if tampered with.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to Recommend to the Village Board to Approve Site Plan and Architectural Plans for Verizon Wireless Communications Pole, 201 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

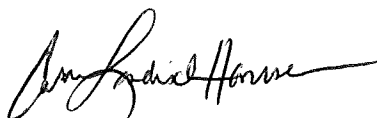
MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:33 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Signed by,



Colleen Landisch-Hansen
Assistant Administrator

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2018 CAPITAL EXPENDITURE REQUESTS
FEBRUARY 19, 2018

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Fire	Equip Replace Fund	\$ 492.00	Ladders for new fire truck
Fire	Equip Replace Fund	\$ 1,214.47	Special Purchase Monitor-new fire truck
Fire	Equip Replace Fund	\$ 804.43	Rocker Lug-Elbow-new fire truck
Fire	Equip Replace Fund	\$ 3,863.00	Body work-new Fire Truck

VILLAGE OF THIENSVILLE
2018 CAPITAL PROJECT EXPENDITURE REPORT
FEBRUARY 19, 2018

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>					
Municipal Center Roof Evaluation	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Data Room Upgrade	\$ -	\$ 4,305.00	\$ 4,305.00	\$ 1,793.10	\$ 2,511.90
Village Board iPad Upgrade	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Front Office Computers/Laptops/Printer	\$ -	\$ 597.33	\$ 597.33	\$ 597.33	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 17,000.00	\$ 9,902.33	\$ 26,902.33	\$ 2,390.43	\$ 24,511.90
<u>POLICE DEPARTMENT</u>					
iCloud Storage	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 1,680.00	\$ 620.00
1 Squad Replacement (Year 3 of 3)	\$ 22,000.00	\$ 44,000.00	\$ 66,000.00	\$ -	\$ 66,000.00
2 Desktop Computers & Software	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
3 Tazers	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,348.00	\$ 252.00
Locking Gun Rack-Rifles	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Crime Scene Canopy Tent with Sides	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Spotting Scope with Tripod	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
2 Squad Toughbooks & Docking Stations	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Large Evidence Lockers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Body Cameras	\$ -	\$ 968.00	\$ 968.00	\$ -	\$ 968.00
P25 Radio	\$ 4,500.00	\$ 9,000.00	\$ 13,500.00	\$ -	\$ 13,500.00
	\$ 45,100.00	\$ 56,268.00	\$ 101,368.00	\$ 5,028.00	\$ 96,340.00
<u>FIRE DEPARTMENT</u>					
Fire Department Tires	\$ -	\$ 11,290.92	\$ 11,290.92	\$ -	\$ 11,290.92
Hose Replacement Program	\$ 5,000.00	\$ 4,922.00	\$ 9,922.00	\$ -	\$ 9,922.00
Equipment Replacement Fund	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Electric PPV to Replace Old Fan	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
NFPA Rescue Rope	\$ 840.00	\$ -	\$ 840.00	\$ -	\$ 840.00
Pager Replacement	\$ 5,000.00	\$ 1,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Replace 3 Nozzles	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
New Fire Truck Supplies	\$ -	\$ -	\$ -	\$ 8,321.97	\$ (8,321.97)
Hydro Testing	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 69,140.00	\$ 43,438.17	\$ 112,578.17	\$ 8,321.97	\$ 104,256.20
<u>PUBLIC WORKS DEPARTMENT</u>					
Vehicle Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Emerald Ash Borer Program	\$ 9,000.00	\$ 4,130.00	\$ 13,130.00	\$ -	\$ 13,130.00
Utility Trailer	\$ -	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 5,800.00
Brush Chipper	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Radio Replacement	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Sidewalk Replacement	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 40,000.00	\$ 134,793.00	\$ 174,793.00	\$ -	\$ 174,793.00
<u>DPW PARK DEPARTMENT</u>					
Bleachers	\$ -	\$ 19,725.00	\$ 19,725.00	\$ 19,725.00	\$ -
Annual Pigeon Creek Maintenance	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 1,000.00	\$ 1,758.00	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Octagon Building/Snack Shack Improvements	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
	\$ 21,000.00	\$ 39,483.00	\$ 60,483.00	\$ 19,725.00	\$ 40,758.00
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 1,460.00	\$ 4,380.00
Entryway Feature	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ 10,150.00	\$ 10,150.00	\$ -	\$ 10,150.00
Profile & Concrete Replace. Main Street	\$ -	\$ 14,078.16	\$ 14,078.16	\$ -	\$ 14,078.16
Street Closure Barriers	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Remediation DPW Yard	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ 16,250.00	\$ 6,000.00	\$ 22,250.00	\$ 1,666.67	\$ 20,583.33
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ 100,000.00	\$ 22,875.13	\$ 122,875.13	\$ -	\$ 122,875.13
Buntrock Lot Improve. & Trail Shade Structure	\$ 35,500.00	\$ -	\$ 35,500.00	\$ -	\$ 35,500.00
Heidel Road Reconstruct/Future Road Project	\$ 33,102.00	\$ 403,118.00	\$ 436,220.00	\$ -	\$ 436,220.00
Spring Street Connection to Bike Path	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 4,952.72	\$ (1,952.72)
Madero/Riverview to Freistadt Ditching	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Lui	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Green Bay Road Overlay & Lights	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 8,779.74	\$ 341,220.26
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 16,859.13	\$ 1,216,054.16
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 52,324.53	\$ 1,656,713.26

DISBURSEMENTS FOR APPROVAL

Checks Issued January 2018, Manual	\$56,827.48
Checks Issued February 2018, Manual	\$651,213.23
Checks Issued Period 13 - Close, 2017	\$73,822.80
Checks To Be Issued February, 2018	\$523,677.94

GRAND TOTAL	<u>\$1,305,541.45</u>
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Library: Information Only

Checks Issued Period 13 - Close, Manual	\$415.00
Checks Issued January 2018, Manual	\$19,475.88
	<u>\$19,890.88</u>

Van A. Mobley, Village President

Dianne S. Robertson, Administrator

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JANUARY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 020765 1/31/2018 PATRCIA GIESE LIVING TRUST

G 01-21530	REFUNDS R E TAX OVERPAY	\$150.84
Total PATRCIA GIESE LIVING TRUST		\$150.84

Overpymt RE Taxes/Batch #66

Paid Chk# 020766 1/31/2018 DANIEL D SALAZAR

G 01-21530	REFUNDS R E TAX OVERPAY	\$160.85
Total DANIEL D SALAZAR		\$160.85

Overpymt RE Taxes/Batch #71

Paid Chk# 1800112 1/19/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$222.08	2018011501
otal PAYCHEX MAJOR MARKET SERVICES		\$222.08	

Processing 1-19-18 Payroll

Paid Chk# 1800113 1/19/2018 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,694.62	FED/Wages Pd 1-19-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,220.94	WI/Wages Pd 1-19-18
G 01-21230	SOCIAL SECURITY TAX	\$4,056.29	FICA/Wages Pd 1-19-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66	ADM/Wages Pd 1-19-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51	ADM Staff/Wages Pd 1-19-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99	TPD Chief/Wages Pd 1-19-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,065.66	TPD/Wages Pd 1-19-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$115.00	TFD Chief/Wages Pd 1-19-18
E 01-03-522-1-199	FRINGE BENEFITS	\$997.99	TFD/Wages Pd 1-19-18
E 06-09-522-1-199	FRINGE BENEFITS	\$119.69	HOH/Wages Pd 1-19-18
E 01-04-541-1-199	FRINGE BENEFITS	\$482.58	DPW/Wages Pd 1-19-18
E 01-04-542-1-199	FRINGE BENEFITS	\$158.25	PARK/Wages Pd 1-19-18
E 21-05-610-1-199	FRINGE BENEFITS	\$258.26	SWR/Wages Pd 1-19-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$38,145.22	DirectDep/Wages Pd 1-19-18
G 01-21235	GARNISHMENT	\$206.99	WSCTF-Gengler/Wages Pd 1-19-18
G 01-21235	GARNISHMENT	\$59.06	WI DOR-Wuehr/Wages Pd 1-19-18
Total PAYCHEX		\$52,439.71	

Paid Chk# 1800114 1/19/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96	ADM/Wages Pd 1-19-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52	ADM Staff/Wages Pd 1-19-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92	TPD Chief/Wages Pd 1-19-18
E 01-03-521-1-100	SALARIES & WAGES	\$14,004.18	TPD/Wages Pd 1-19-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$56.47	TPD-DPW/Wages Pd 1-19-18
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,503.17	TFD Chief/Wages Pd 1-19-18
E 01-03-522-1-100	SALARIES & WAGES	\$11,241.68	TFD/Wages Pd 1-19-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$255.11	TFD-DPW/Wages Pd 1-19-18
E 06-09-522-1-100	SALARIES & WAGES	\$1,643.60	HOH/Wages Pd 1-19-18
E 01-03-522-1-102	PART-TIME	\$963.06	TFD PT/Wages Pd 1-19-18
E 01-04-541-1-100	SALARIES & WAGES	\$9,164.98	DPW/Wages Pd 1-19-18
E 01-04-542-1-100	SALARIES & WAGES	\$2,613.00	PARK/Wages Pd 1-19-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,080.33	SWR/Wages Pd 1-19-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)	ADM WRS/Wages Pd 1-19-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)	ADM Staff WRS/Wages Pd 1-19-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)	TPD Chief WRS/Wages Pd 1-19-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$942.07)	TPD WRS/Wages Pd 1-19-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$100.72)	TFD Chief WRS/Wages Pd 1-19-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)	TFD PT WRS/Wages Pd 1-19-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$255.23)	TFD WRS/Wages Pd 1-19-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$5.70)	HOH WRS/Wages Pd 1-19-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$861.49)	DPW/Wages Pd 1-19-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,694.62)	FED/Wages Pd 1-19-18

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JANUARY 2018

	Check Amt	Invoice	Comment
G 01-21210 WISCONSIN WITHHOLDING	(\$2,220.94)		WI/Wages Pd 1-19-18
G 01-21230 SOCIAL SECURITY TAX	(\$4,056.29)		FICA/Wages Pd 1-19-18
G 01-21245 FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 1-19-18
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$682.96)		HEALTH/Wages Pd 1-19-18
G 01-21260 ICMA - RC	(\$1,152.80)		ICMA/Wages Pd 1-19-18
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 1-19-18
G 01-21285 LIFE INSURANCE	(\$343.34)		LIFE/Wages Pd 1-19-18
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$90.00)		TPPA/Wages Pd 1-19-18
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$38,145.22)		DirectDep/Wages Pd 1-19-18
G 01-21235 GARNISHMENT	(\$206.99)		WSTCF-Gengler/Wages Pd 1-19-18
G 01-21235 GARNISHMENT	(\$59.06)		WI DOR-Weuhr/Wages Pd 1-19-18
Total V-T PAYROL ACCT. #3531102790	\$0.00		
Paid Chk# 1800115 1/19/2018 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$1,152.80		ICMA/Wages Pd 1-19-18
Total ICMA RETIREMENT TRUST	\$1,152.80		
Paid Chk# 1800116 1/19/2018 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 1-19-18
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1800117 1/25/2018 AT & T (U-VERSE INTERNET)			
E 01-04-541-3-303 TELEPHONE	\$91.17		DPW Internet/JAN
Total AT & T (U-VERSE INTERNET)	\$91.17		
Paid Chk# 1800118 1/26/2018 CARDMEMBER SERVICE (PWSB)			
E 06-09-522-2-276 BILLING SERVICES	\$560.00		2018 Medicare EMS Pymt Enroll Fee/Robertson
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$11.00		WI DOR/2018 Business Tax Registration Renewal & Fee/Robertson
E 01-01-511-3-300 OFFICE SUPPLIES	\$29.39		OfficeDept/TPS 1099's/Robertson
G 01-21110 ACCOUNTS PAYABLE	\$6.80		USPS-Certified Mail/Reiels
G 01-21110 ACCOUNTS PAYABLE	\$300.95		Amazon-TFD Coffee Brewer/Reiels
G 06-21110 ACCOUNTS PAYABLE	\$44.99		Amazon-TFD Camera Case/Reiels
E 01-03-522-3-320 TRUCK MAINTENANCE	\$161.01		CampingWorld-Side Entry Kits #551 & #552/Reiels
G 01-21110 ACCOUNTS PAYABLE	\$137.42		AWDirect-Lock Opening Kits/Nicholson
G 01-21110 ACCOUNTS PAYABLE	\$175.80		CDW-G-TPD Thermal Paper/Nicholson
G 01-21110 ACCOUNTS PAYABLE	\$81.17		Amazon-Office Supplies/Nicholson
E 01-03-521-2-221 JUVENILE PROGRAM	\$298.77		ForemostPromotions-Kid Give Aways/Nicholson
G 14-21110 ACCOUNTS PAYABLE	\$99.96		Menards-Nylon Web Spring St/LaFond
G 14-21110 ACCOUNTS PAYABLE	\$114.49		Menards-Spring St Supplies/LaFond
E 07-07-542-2-291 ADVERTISING	\$152.31		GoDaddy-Park Relmaged Domain/LaFond
E 14-16-510-4-400 OFFICE EQUIPMENT	\$17.95		Amazon-Ipad Screen Protector/LaFond
E 14-16-510-4-400 OFFICE EQUIPMENT	\$226.06		Amazon-(2) Ipad Protective cases & keyboards
Total CARDMEMBER SERVICE (PWSB)	\$2,418.07		
Paid Chk# 1800119 1/9/2018 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$131.96	2018010902	Reprocessing 3-31-17 payroll to correct FED 7 WI w/h
otal PAYCHEX MAJOR MARKET SERVICES	\$131.96		
11110 HARRIS GF -CHECKING	\$56,827.48		

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JANUARY 2018

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$52,515.54
06 EQUITY RESERVE ACCOUNT	\$2,362.58
07 PARK IMPROVEMENT FUND	\$152.31
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$458.46
21 SEWER UTILITY	\$1,338.59
	\$56,827.48

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FEBRUARY 2018

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11110 HARRIS GF -CHECKING

Paid Chk# 1800201 2/28/2018 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$2,314.07	ADM WRS/JAN
E 01-01-511-1-199	FRINGE BENEFITS	\$1,209.87	ADM Staff WRS/JAN
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,093.14	TPD Chief WRS/JAN
E 01-03-521-1-199	FRINGE BENEFITS	\$4,754.17	TPD WRS/JAN
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$265.01	TFD Chief WRS/JAN
E 01-03-522-1-199	FRINGE BENEFITS	\$1,278.94	TFD WRS/JAN
E 06-09-522-1-199	FRINGE BENEFITS	\$11.40	HOH WRS/JAN
E 01-04-541-1-199	FRINGE BENEFITS	\$2,611.15	DPW WRS/JAN
E 01-04-542-1-199	FRINGE BENEFITS	\$481.52	PARK WRS/JAN
E 21-05-610-1-199	FRINGE BENEFITS	\$332.69	SWR WRS/JAN

Total WISCONSIN RETIREMENT SYSTEM \$14,351.96

Paid Chk# 1800202 2/16/2018 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,353.59	VH ELEC/JAN
E 01-01-511-3-305	HEAT	\$1,636.45	VH GAS/JAN
E 01-04-541-3-304	ELECTRICITY	\$456.10	DPW ELEC/JAN
E 01-04-541-3-305	HEAT	\$1,316.30	DPW GAS/JAN
E 21-05-610-3-304	ELECTRICITY	\$1,456.61	SWR ELEC/JAN
E 21-05-610-3-305	HEAT	\$21.12	SWR GAS/JAN
E 01-04-542-3-304	ELECTRICITY	\$614.98	PARK ELEC/JAN
E 01-04-542-3-305	HEAT	\$182.85	PARK GAS/JAN
E 16-05-541-3-304	ELECTRICITY	\$122.30	OLD VH ELEC/JAN
E 16-05-541-3-305	HEAT	\$175.48	OLD VH GAS/JAN
E 01-04-541-3-335	STREET LIGHTING	\$3,115.73	STREET LIGHTING/JAN
E 21-05-610-3-304	ELECTRICITY	\$55.28	EMERGENCY SIREN/JAN

Total WE ENERGIES \$10,506.79

Paid Chk# 1800203 2/15/2018 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$47.50	ADM PHONE/JAN
E 01-03-521-3-303	TELEPHONE	\$66.47	TPD PHONE/JAN
E 01-03-522-3-303	TELEPHONE	\$66.47	TFD PHONE/JAN
E 01-04-541-3-303	TELEPHONE	\$28.48	DPW PHONE/JAN
E 21-05-610-3-303	TELEPHONE	\$9.50	SWR PHONE/JAN

Total AT&T (REGULAR SERVICE) \$218.42

Paid Chk# 1800204 2/2/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96	ADM/Wages Pd 2-2-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52	ADM Staff/Wages Pd 2-2-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92	TPD Chief/Wages Pd 2-2-18
E 01-03-521-1-100	SALARIES & WAGES	\$14,009.04	TPD/Wages Pd 2-2-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,046.98	TFD/Wages Pd 2-2-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$204.45	TFD-DPW/Wages Pd 2-2-18
E 06-09-522-1-100	SALARIES & WAGES	\$53.12	HOH/Wages Pd 2-2-18
E 01-03-522-1-102	PART-TIME	\$963.06	TFD PT/Wages Pd 2-2-18
E 01-04-541-1-100	SALARIES & WAGES	\$9,468.73	DPW/Wages Pd 2-2-18
E 01-04-541-1-101	OVERTIME	\$315.54	DPW OT/Wages Pd 2-2-18
E 01-04-542-1-100	SALARIES & WAGES	\$1,926.17	PARK/Wages Pd 2-2-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,422.99	SWR/Wages Pd 2-2-18
E 21-05-610-1-101	OVERTIME	\$59.16	SWR OT/Wages Pd 2-2-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)	ADM WRS/Wages Pd 2-2-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)	ADM Staff WRS/Wages Pd 2-2-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)	TPD Chief WRS/Wages Pd 2-2-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$938.60)	TPD WRS/Wages Pd 2-2-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)	TFD PT WRS/Wages Pd 2-2-18

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E 01-03-522-1-199	FRINGE BENEFITS	(\$150.83)		TFD WRS/Wages Pd 2-2-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$3.57)		HOH WRS/Wages Pd 2-2-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$883.91)		DPW WRS/Wages Pd 2-2-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,229.41)		FED/Wages Pd 2-2-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,003.85)		WI/Wages Pd 2-2-18
G 01-21230	SOCIAL SECURITY TAX	(\$3,130.58)		FICA/Wages Pd 2-2-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 2-2-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 2-2-18
G 01-21260	ICMA - RC	(\$1,152.80)		ICMA/Wages Pd 2-2-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 2-2-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$90.00)		TPPA/Wages Pd 2-2-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$28,450.36)		DIRECT DEP/Wages Pd 2-2-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1800205 2/2/2018 PAYCHEX				
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,229.41		FED/Wages Pd 2-2-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,003.85		WI/Wages Pd 2-2-18
G 01-21230	SOCIAL SECURITY TAX	\$3,130.58		FICA/Wages Pd 2-2-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 2-2-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 2-2-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages Pd 2-2-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,060.19		TPD/Wages Pd 2-2-18
E 01-03-522-1-199	FRINGE BENEFITS	\$227.30		TFD/Wages Pd 2-2-18
E 06-09-522-1-199	FRINGE BENEFITS	\$2.54		HOH/Wages Pd 2-2-18
E 01-04-541-1-199	FRINGE BENEFITS	\$361.14		DPW/Wages Pd 2-2-18
E 01-04-542-1-199	FRINGE BENEFITS	\$344.07		PARK/Wages Pd 2-2-18
E 21-05-610-1-199	FRINGE BENEFITS	\$276.15		SWR/Wages Pd 2-2-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$28,450.36		DirectDep/Wages Pd 2-2-18
Total PAYCHEX		\$39,944.75		
Paid Chk# 1800206 2/2/2018 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 2-2-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk# 1800207 2/2/2018 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$291.67	2018013001	Processing 2-2-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$291.67		
Paid Chk# 1800208 2/2/2018 ICMA RETIREMENT TRUST				
G 01-21260	ICMA - RC	\$1,152.80		ICMA/Wages Pd 2-2-18
Total ICMA RETIREMENT TRUST		\$1,152.80		
Paid Chk# 1800209 2/20/2018 OZAUKEE COUNTY TREASURER				
G 01-21430	DUE TO OZAUKEE COUNTY	\$81,287.97		2018 Tax Settlement/JAN
Total OZAUKEE COUNTY TREASURER		\$81,287.97		
Paid Chk# 1800210 2/20/2018 MATC				
G 01-21420	DUE TO MATC	\$56,854.04		2018 Tax Settlement/JAN
Total MATC		\$56,854.04		
Paid Chk# 1800211 2/20/2018 MEQUON-THIENSVILLE SCHOOL DIST				
G 01-21410	DUE TO M-T SCHOOL DISTRICT	\$364,739.43		2018 Tax Settlement/JAN
otal MEQUON-THIENSVILLE SCHOOL DIST		\$364,739.43		
Paid Chk# 1800212 2/16/2018 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$213.62	2018021301	Processing 2-16-2018

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otal PAYCHEX MAJOR MARKET SERVICES	\$213.62		
Paid Chk# 1800213 2/16/2018 PAYCHEX			
G 01-21220 FEDERAL WITHHOLDING TAX	\$3,864.04		FED/Wages PD 2-16-18
G 01-21210 WISCONSIN WITHHOLDING	\$2,319.17		WI/Wages PD 2-16-18
G 01-21230 SOCIAL SECURITY TAX	\$4,167.95		FICA/Wages PD 2-16-18
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$275.66		ADM/Wages PD 2-16-18
E 01-01-511-1-199 FRINGE BENEFITS	\$345.51		ADM Staff/Wages PD 2-16-18
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages PD 2-16-18
E 01-03-521-1-199 FRINGE BENEFITS	\$1,065.94		TPD/Wages PD 2-16-18
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$148.24		TFD Chief/Wages PD 2-16-18
E 01-03-522-1-199 FRINGE BENEFITS	\$1,009.62		TFD/Wages PD 2-16-18
E 06-09-522-1-199 FRINGE BENEFITS	\$162.08		HOH/Wages PD 2-16-18
E 01-04-541-1-199 FRINGE BENEFITS	\$563.20		DPW/Wages PD 2-16-18
E 01-04-542-1-199 FRINGE BENEFITS	\$319.68		PARK/Wages PD 2-16-18
E 21-05-610-1-199 FRINGE BENEFITS	\$40.08		SWR/Wages PD 2-16-18
G 01-11160 SPECIAL CLEARING ACCOUNT	\$39,351.07		DirectDep/Wages PD 2-16-18
G 01-21235 GARNISHMENT	\$134.81		WSCTF/Wages PD 2-16-18
Total PAYCHEX	\$54,005.04		
Paid Chk# 1800214 2/16/2018 V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108 ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 2-16-18
E 01-01-511-1-100 SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 2-16-18
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 2-16-18
E 01-03-521-1-100 SALARIES & WAGES	\$14,009.03		TPD/Wages Pd 2-16-18
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 2-16-18
E 01-03-522-1-100 SALARIES & WAGES	\$11,772.50		TFD-DPW/Wages Pd 2-16-18
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$717.83		TFD-DPW/Wages Pd 2-16-18
E 06-09-522-1-100 SALARIES & WAGES	\$2,161.03		HOH/Wages Pd 2-16-18
E 01-03-522-1-102 PART-TIME	\$963.06		TFD PT/Wages Pd 2-16-18
E 01-04-541-1-100 SALARIES & WAGES	\$8,945.31		DPW/Wages Pd 2-16-18
E 01-04-541-1-101 OVERTIME	\$729.69		DPW OT/Wages Pd 2-16-18
E 01-04-542-1-100 SALARIES & WAGES	\$2,557.63		PARK/Wages Pd 2-16-18
E 21-05-610-1-100 SALARIES & WAGES	\$566.19		SWR/Wages Pd 2-16-18
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 2-16-18
E 01-01-511-1-199 FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 2-16-18
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 2-16-18
E 01-03-521-1-199 FRINGE BENEFITS	(\$938.60)		TPD WRS/Wages Pd 2-16-18
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$102.73)		TFD Chief WRS/Wages Pd 2-16-18
E 01-03-522-1-199 FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 2-16-18
E 01-03-522-1-199 FRINGE BENEFITS	(\$302.34)		TFD WRS/Wages Pd 2-16-18
E 06-09-522-1-199 FRINGE BENEFITS	(\$20.87)		HOH WRS/Wages Pd 2-16-18
E 01-04-541-1-199 FRINGE BENEFITS	(\$857.51)		DPW WRS/Wages Pd 2-16-18
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,864.04)		FED/Wages Pd 2-16-18
G 01-21210 WISCONSIN WITHHOLDING	(\$2,319.17)		WI/Wages Pd 2-16-18
G 01-21230 SOCIAL SECURITY TAX	(\$4,167.95)		FICA/Wages Pd 2-16-18
G 01-21245 FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 2-16-18
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$652.10)		HEALTH/Wages Pd 2-16-18
G 01-21260 ICMA - RC	(\$1,152.80)		ICMA/Wages Pd 2-16-18
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 2-16-18
G 01-21285 LIFE INSURANCE	(\$338.38)		LIFE/Wages Pd 2-16-18
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$45.00)		TPPA Dues/Wages Pd 2-16-18
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$39,351.07)		DirectDep/Wages Pd 2-16-18
G 01-21235 GARNISHMENT	(\$134.81)		ChildSupport/Wages Pd 2-16-18
Total V-T PAYROL ACCT. #3531102790	\$0.00		

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Paid Chk# 1800215 2/16/2018 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$1,152.80	ICMA/Wages Pd 2-16-18
Total ICMA RETIREMENT TRUST		\$1,152.80	

Paid Chk# 1800216 2/23/2018 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$847.30	ADM HEALTH/MAR
E 01-01-511-1-199	FRINGE BENEFITS	\$1,820.02	ADM Staff HEALTH/MAR
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,820.02	TPD Chief HEALTH/MAR
E 01-03-521-1-199	FRINGE BENEFITS	\$10,383.40	TPD HEALTH/MAR
E 01-04-541-1-199	FRINGE BENEFITS	\$7,885.37	DPW HEALTH/MAR
E 01-04-542-1-199	FRINGE BENEFITS	\$1,065.59	PARK HEALTH/MAR
E 21-05-610-1-199	FRINGE BENEFITS	\$1,065.59	SWR HEALTH/MAR
E 01-03-522-1-199	FRINGE BENEFITS	\$1,486.65	TFD HEALTH/MAR
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$26,373.94	

Paid Chk# 1800216 2/16/2018 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	WI DEF COMP/Wages Pd 2-16-18
Total WI DEFERRED COMP PROGRAM		\$60.00	

11110 HARRIS GF -CHECKING \$651,213.23

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$643,244.36
06 EQUITY RESERVE ACCOUNT	\$2,365.73
16 OLD VILLAGE HALL	\$297.78
21 SEWER UTILITY	\$5,305.36
	\$651,213.23



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CLOSING ENTRIES 2017

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11110 HARRIS GF -CHECKING

Paid Chk# 020768 1/31/2018 BENJAMIN WERNER

E 01-03-522-2-225 SCHOOLING

\$160.00

REIMBURSEMENT/(2) FF Exams

Total BENJAMIN WERNER

\$160.00

Paid Chk# 020769 1/31/2018 GENERAL COMMUNICATIONS, INC

E 01-03-521-2-223 RADIO MAINTENANCE

\$1,335.00 249843

TPD Radio Equipment

Total GENERAL COMMUNICATIONS, INC

\$1,335.00

Paid Chk# 020770 1/31/2018 OZAUKEE COUNTY HIGHWAY DEPT.

E 01-04-541-3-337 SALT & ICE CONTROL

\$5,119.11 24919

2017 Salt & Reporting

Total OZAUKEE COUNTY HIGHWAY DEPT.

\$5,119.11

Paid Chk# 020771 1/31/2018 RUEKERT & MIELKE

E 21-05-610-2-209 ENGINEERING SERVICES

\$439.18 121848

Attend TAT Meeting/DEC

E 21-05-610-2-209 ENGINEERING SERVICES

\$982.50 121848

Main St SWR Capacity-Hoff/DEC

E 14-14-554-7-744 PROFILE MAIN ST

\$295.80 121848

WISDOT Invoice Invest/DEC

G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)

\$251.50 121849

GIS add PP/II Maderio-Luisita/DEC

E 21-05-610-2-209 ENGINEERING SERVICES

\$2,607.00 121850

Main St Lift Station Rehab/DEC

G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)

\$534.00 121851

GIS add Green Bay Rd-AsBuilts/DEC

E 14-14-554-7-736 GREEN BAY ROAD

\$6,740.55 121852

Green Bay Rd Survey & Design/DEC

E 21-05-610-2-209 ENGINEERING SERVICES

\$2,557.00 121942

JUL-DEC TMDL Watershed Project

E 01-01-511-2-209 ENGINEERING SERVICES

\$78.50 131848

Shully Floodplain Invest & FollowUp/DEC

Total RUEKERT & MIELKE

\$14,486.03

Paid Chk# 020772 1/31/2018 WI DEPT. OF JUSTICE-CIB

E 01-03-521-2-219 TELETYPE

\$504.00

2017 Criminal Checks

Total WI DEPT. OF JUSTICE-CIB

\$504.00

11110 HARRIS GF -CHECKING

\$21,604.14

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND

\$7,196.61

14 CAPITAL IMPROVEMENT/EQUIPMENT

\$7,036.35

21 SEWER UTILITY

\$7,371.18

\$21,604.14



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CLOSING ENTRIES 2017

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11110 HARRIS GF -CHECKING

Paid Chk# 020773 2/7/2018 THIENSVILLE FIRE DEPT. CORP.

E 06-09-522-4-499 OTHER \$43,081.77

E 06-09-522-4-499 OTHER \$10,136.89

Total THIENSVILLE FIRE DEPT. CORP. \$53,218.66

11110 HARRIS GF -CHECKING \$53,218.66

Acct #1 75%/2017 AMB Rev

Acct #2 15%/2017 AMB Rev

Fund Summary

11110 HARRIS GF -CHECKING

06 EQUITY RESERVE ACCOUNT \$53,218.66

\$53,218.66

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11110 HARRIS GF -CHECKING**Unpaid 3 RIVERS BILLING, INC**

E 06-09-522-2-276	BILLING SERVICES	\$842.61	4380	EMS Billing/JAN
Total 3 RIVERS BILLING, INC		\$842.61		

Unpaid ACE SEWER CLEANERS

E 21-05-610-2-250	SEWER CLEANING	\$1,250.00		1/18/18 Main Line Back up
Total ACE SEWER CLEANERS		\$1,250.00		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,268.00	GW03326	Landfill/JAN
Total ADVANCED DISPOSAL LANDFILL		\$3,268.00		

Unpaid AIRGAS USA, LLC

E 01-04-541-3-308	BUILDING SUPPLIES	\$98.97		DPW Cylinder Rental/JAN
E 01-03-522-3-322	AIR & OXYGEN	\$98.24		Cylinder Rental/JAN
E 01-03-522-3-322	AIR & OXYGEN	\$35.08	9071804882	TFD Oxygen Fill/JAN
E 01-03-522-3-322	AIR & OXYGEN	\$182.39	9071804883	TPD Oxygen Fill/Jan
E 01-03-522-3-322	AIR & OXYGEN	\$48.08	9950635363	TPD Cylinder Rental/JAN
Total AIRGAS USA, LLC		\$462.76		

Unpaid ARROW INTERNATIONAL, INC

E 06-09-522-3-327	MEDICAL SUPPLIES	\$1,179.12	95424160	Paramedic Supplies
Total ARROW INTERNATIONAL, INC		\$1,179.12		

Unpaid AURORA HEALTH CARE - GRAFTON

E 06-09-522-3-327	MEDICAL SUPPLIES	\$314.86	IN 7	Paramedic Drugs
Total AURORA HEALTH CARE - GRAFTON		\$314.86		

Unpaid AXON ENTERPRISES

E 14-16-521-4-402	EQUIPMENT	\$3,348.00	SI1521497	(3) X26P Tazer, battery, & cartridge
Total AXON ENTERPRISES		\$3,348.00		

Unpaid BANYON DATA SYSTEMS

E 01-01-511-2-210	DATA PROCESSING	\$59.50	00156986	Fund Accounting Vault BackUp
E 21-05-610-3-399	MISCELLANEOUS	\$59.50	00156986	Utility Billing Vault BackUp
Total BANYON DATA SYSTEMS		\$119.00		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 14-16-522-4-401	VEHICLES	\$180.50	97616	Equipment for New #563
E 01-03-522-3-324	CHEMICALS	\$801.00	97618	Chemicals/TFD
E 14-16-522-4-401	VEHICLES	\$113.55	97830	Hydrant Tool Bags/#E563, #562, #Q561
E 01-03-522-3-322	AIR & OXYGEN	\$484.74	97906	Gas Cylinder Brackets/#551 & #552
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$1,579.79		

Unpaid BEYER S TRUE VALUE

E 14-14-554-7-761	SPRING STREET RECONSTR	\$92.72	136561	Supplies for Spring St Bike Connection
Total BEYER S TRUE VALUE		\$92.72		

Unpaid BROOKS TRACTOR

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$689.21	M28566	Glass for Tractor #9
Total BROOKS TRACTOR		\$689.21		

Unpaid BUCKLEY

E 01-04-541-3-338	TREE & BRUSH CONTROL	\$96.00	70130	Treatment of New White Spruce/Friestadt
Total BUCKLEY		\$96.00		

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		Check Amt	Invoice	Comment
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$8.38	1431936025	ADM Long Distance/JAN
E 01-03-522-3-303	TELEPHONE	\$1.69	1431936025	TFD Long Distance/JAN
E 01-03-521-3-303	TELEPHONE	\$3.17	1431936025	TPD Long Distance/JAN
E 01-04-541-3-303	TELEPHONE	\$1.91	1431936025	DPW Long Distance/JAN
Total CENTURY LINK		\$15.15		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$7.65	1187615	DPW Bottled Water/JAN
Total CENTURY SPRINGS		\$7.65		
Unpaid CHIEF TIMOTHY J STYKA				
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	\$135.00		WCPA Conference Registration
Total CHIEF TIMOTHY J STYKA		\$135.00		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-2-203	TRAINING & MEETINGS	\$61.04		Mileage Reimbursement/JAN-FEB
Total COLLEEN LANDISCH-HANSEN		\$61.04		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$235.00	30414	TFD Pre-employment physical/B Blacklock
Total COLUMBIA ST MARYS CORP WORX		\$235.00		
Unpaid COMPUTER BOOTERS, LLC				
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$204.89	00045	Supplies, hard drive & license for Officer computer and station tv's
Total COMPUTER BOOTERS, LLC		\$204.89		
Unpaid CONCENTRA MEDICAL CENTERS				
E 01-04-541-3-399	MISCELLANEOUS	\$79.00	102747844	Random Drug/Ellner
E 01-04-541-3-399	MISCELLANEOUS	\$124.00	102747844	Random Drug/Goelz
Total CONCENTRA MEDICAL CENTERS		\$203.00		
Unpaid CONLEY MEDIA				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$54.11	1672360118	VB 12-11 Minutes & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$42.19	1672360118	Absentee Voting Notice & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$10.03	1672360118	Absentee Voting Notice
Total CONLEY MEDIA		\$106.33		
Unpaid CUMMINS NPOWER				
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$400.64	805-66675	Annual Generator Maint/VH
Total CUMMINS NPOWER		\$400.64		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1115825	ADM Dental/MAR
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50	1115825	ADM Staff Dental/MAR
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$108.75	1115825	TPD Chief Dental/MAR
E 01-03-521-1-199	FRINGE BENEFITS	\$582.04	1115825	TPD Dental/MAR
E 01-03-522-1-199	FRINGE BENEFITS	\$181.98	1115825	TFD Dental/MAR
E 01-04-541-1-199	FRINGE BENEFITS	\$430.71	1115825	DPW Dental/MAR
E 01-04-542-1-199	FRINGE BENEFITS	\$58.20	1115825	PARK Dental/MAR
E 21-05-610-1-199	FRINGE BENEFITS	\$58.20	1115825	SWR Dental/MAR
Total DELTA DENTAL		\$1,675.67		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone Charges/JAN
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$10.36		Mileage & Misc/JAN

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		Check Amt	Invoice	Comment
Total DIANNE S. ROBERTSON		\$56.26		
Unpaid DIGGERS HOTLINE				
E 01-04-541-3-357	DIGGERS HOT LINE	\$214.60	18018201 PP1	50% Prepayment Tickets
Total DIGGERS HOTLINE		\$214.60		
Unpaid DIGICORP, INC.				
E 14-16-510-4-400	OFFICE EQUIPMENT	\$1,793.10	321453	Camera-Data room upgrade
Total DIGICORP, INC.		\$1,793.10		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$185.46	254428	HRA Admin Svc & Renewal/JAN
E 01-01-554-7-715	FLEX BENEFIT	\$100.00	255032	125-FSA Enrollment Services
E 01-01-554-7-715	FLEX BENEFIT	\$142.50	255694	FSA Admin Svcs/JAN
E 01-01-554-7-715	FLEX BENEFIT	\$95.46	256570	HRA Admin Svc/JAN
Total DIVERSIFIED BENEFIT SERVICES		\$523.42		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$30.88	236818	Power Steering Belts/Cushman
Total EGELHOFF LAWN MOWER SERVICE		\$30.88		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$1,868.87	1957822	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$629.15	1957822	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$392.40	1957822	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$135.36	1963713	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,018.09	1963713	Non-Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$4,043.87		
Unpaid ENTRANCE SYSTEMS				
E 01-04-541-2-266	RECYCLING	\$1,050.00	19340	DPW Yard/Gate Cards
Total ENTRANCE SYSTEMS		\$1,050.00		
Unpaid FIRST ADVANTAGE				
E 01-04-541-3-399	MISCELLANEOUS	\$50.54	2509131801	Random Drug/Goelz
E 01-04-541-3-399	MISCELLANEOUS	\$50.54	2509131801	Random Drug/Ellner
Total FIRST ADVANTAGE		\$101.08		
Unpaid GATEWAY TECHNICAL COLLEGE				
E 06-09-522-2-225	SCHOOLING	\$150.00	23137	Paramedic Exam/C Wunsch
Total GATEWAY TECHNICAL COLLEGE		\$150.00		
Unpaid GENERAL COMMUNICATIONS, INC				
E 01-03-522-2-223	RADIO MAINTENANCE	\$212.80	249852	(3) Radio Batteries
E 01-03-522-2-223	RADIO MAINTENANCE	\$340.00	250521	Radio Headset for #563
Total GENERAL COMMUNICATIONS, INC		\$552.80		
Unpaid GREGG MARTIN INSTRUMENTATION				
E 21-05-610-2-251	BUILDING REPAIRS	\$840.00	43445	SWR Lift Station/Diagnostics to replace defect opto relay output module
Total GREGG MARTIN INSTRUMENTATION		\$840.00		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$1,508.47		DPW Fuel/JAN
E 01-03-521-3-310	FUEL	\$1,076.51		TPD Fuel/JAN
E 01-03-522-3-310	FUEL	\$478.52		TFD Fuel/JAN
Total HERBST OIL, INC.		\$3,063.50		

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Unpaid		HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$493.00	42737		Traffic Matters/JAN
Total		HOUSEMAN & FEIND, LLP	\$493.00		
Unpaid		ISABEL M. GIFFORD			
E 06-09-522-2-225	SCHOOLING	\$46.00			Reimbursement/Paramedic Program Fees
Total		ISABEL M. GIFFORD	\$46.00		
Unpaid		JEFFREY L. BRAND			
E 01-03-522-2-225	SCHOOLING	\$976.50			Reimbursement for EMT-Basic Tuition & Fees
Total		JEFFREY L. BRAND	\$976.50		
Unpaid		JONATHAN CENSKY, PLANNER			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$203.00	18-0001		J Daily/Zoning Text amend & conditional use
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$60.50	18-0002		Village Cell Tower
E 01-01-510-2-205	PLANNER SERVICES	\$50.00	18-0003		Code Review of Driveways
E 01-01-510-2-205	PLANNER SERVICES	\$70.30	18-0004		Enforcement Letter/Klode Mural
E 01-01-510-2-205	PLANNER SERVICES	\$65.00	18-0005		Complete form for impediments for Fair Housing
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	18-0006		Thrive Wholistic Vet Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$41.00	18-0006		Thrive Wholistic Vet Sign Review
Total		JONATHAN CENSKY, PLANNER	\$514.80		
Unpaid		JOSFO LLC			
E 01-04-541-3-309	BUILDING REPAIRS	\$497.05	473		Salt Storage Bldg new LED fixture
E 21-05-610-2-251	BUILDING REPAIRS	\$75.00	474		Lift Station/Remove & replace 480 volt heater in generator room
Total		JOSFO LLC	\$572.05		
Unpaid		MID-STATE EQUIPMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$209.66	H11009		Cutting Edges
Total		MID-STATE EQUIPMENT	\$209.66		
Unpaid		MMSD			
E 21-07-610-9-640	MMSD PAYMENT	\$427,732.00	CC10-17		2018 Capital Charge/Village
E 21-07-610-9-640	MMSD PAYMENT	(\$17,648.00)	CC10-17		2016 Capital Charge/Adjustment
E 21-07-610-9-640	MMSD PAYMENT	\$3,732.00	CC10-17		2018 Capital Charge/Mequon
Total		MMSD	\$413,816.00		
Unpaid		MPIC			
E 01-02-512-2-242	BUSINESS PROPERTY	\$9,183.00			2018 Property Ins #5000259
Total		MPIC	\$9,183.00		
Unpaid		MUNICIPAL TREASURERS ASSOC.			
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$55.00			Annual Dues/Landisch-Hansen
Total		MUNICIPAL TREASURERS ASSOC.	\$55.00		
Unpaid		NAPA AUTO PARTS			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$40.32	5269-921098		Oil & Air Filter Fire Truck
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$148.44	5269-921103		Hydraulic Filter, Water Separator & Filters
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$44.82	5269-922647		Wiper Blades & Shop Supplies
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$119.85	5269-923202		Battery for Squad #3
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$81.58	5269-923489		Serpentine Belt Truck #12
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$10.00)	5269-923625		Core Credit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$37.99	5269-923946		Oil Level Dipstick Truck #12
E 01-03-522-3-399	MISCELLANEOUS	\$12.00	5269-926323		Windshield washer fluid/TFD
Total		NAPA AUTO PARTS	\$475.00		

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		Check Amt	Invoice	Comment
Unpaid	NATIONAL TRUST FOR HISTORIC			
E 01-01-554-7-754	HISTORIC PRESERVATION	\$30.00		2018 Membership renewal
Total	NATIONAL TRUST FOR HISTORIC	\$30.00		
Unpaid	NEUS BUILDING CENTER INC			
E 14-14-554-7-761	SPRING STREET RECONSTR	\$11.29	37427	Screws/Spring St Trail Connection
Total	NEUS BUILDING CENTER INC	\$11.29		
Unpaid	NFCSS SUBSCRIPTION PROCESSING			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$1,345.50	7111045X	National Fire Codes Subscription Renewal
Total	NFCSS SUBSCRIPTION PROCESSING	\$1,345.50		
Unpaid	OWENS OFFICE PRODUCTS			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$41.00	26531	Business Cards for President Mobley
Total	OWENS OFFICE PRODUCTS	\$41.00		
Unpaid	OZAUKEE COUNTY TREASURER			
G 01-12110	CURRENT YEAR TAX ROLL	\$16.95		Lottery Credit Penalty on 2017 Tax Roll
Total	OZAUKEE COUNTY TREASURER	\$16.95		
Unpaid	PATRICK WILLIAMS			
E 01-03-522-3-399	MISCELLANEOUS	\$77.94		Mileage Reimbursement/TFD Paramedic Class
Total	PATRICK WILLIAMS	\$77.94		
Unpaid	PATS SERVICES INC			
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$2,770.00		Grease Removal/SWR
Total	PATS SERVICES INC	\$2,770.00		
Unpaid	PAUL CONWAY SHIELDS			
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$50.00	0415900-IN	TFD Clothing/P Neuman
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$54.99	0415905-IN	TFD Clothing/J Brand
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$50.00	0415906-IN	TFD Clothing/I Gifford
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$50.00	0415907-IN	TFD Clothing/J Guffy
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$50.00	0415908-IN	TFD Clothing/B Beck
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$15.00	0416248-IN	TFD Clothing/J Trudell
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$15.00	0416249-IN	TFD Clothing/A Larson
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$316.50	0417603-IN	Air Compressor System Service for SCBAs
Total	PAUL CONWAY SHIELDS	\$601.49		
Unpaid	PAUL CRANDALL & ASSOCIATES			
E 14-14-554-7-761	SPRING STREET RECONSTR	\$4,860.00	20805	Spring St shelter roof & installation
Total	PAUL CRANDALL & ASSOCIATES	\$4,860.00		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$41.50	66968	Used Tire Fire Truck #555
Total	PERFECT CIRCLE TIRE COMPANY	\$41.50		
Unpaid	POSTAGE BY PHONE SYSTEM			
E 01-01-510-2-201	POSTAGE	\$500.00		Replenish Postage Meter
Total	POSTAGE BY PHONE SYSTEM	\$500.00		
Unpaid	REGISTRATION FEE TRUST			
E 01-03-522-3-399	MISCELLANEOUS	\$70.50		Title & Plate Transfer/1999 Pierce Fire Truck
Total	REGISTRATION FEE TRUST	\$70.50		
Unpaid	RENNERT S FIRE EQUIPMENT			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$122.62	38408	Materials & Labor to Fabricate Hose Tray

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		Check Amt	Invoice	Comment
Total RENNERT S FIRE EQUIPMENT		\$122.62		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$15.04	5052034822	B&W Copies/JAN
E 01-01-510-2-200	PRINTING & PUBLISHING	\$47.66	5052034822	Color Copies/JAN
Total RICOH USA, INC		\$62.70		
Unpaid RINDERLE DOOR COMPANY				
E 01-04-541-3-309	BUILDING REPAIRS	\$2,934.89	23716	DPW Garage Door Repairs
Total RINDERLE DOOR COMPANY		\$2,934.89		
Unpaid RUEKERT & MIELKE				
E 07-07-542-2-209	ENGINEERING SERVICES	\$636.00	122124	Band Shelter Flood Modeling & Study
E 21-05-610-2-209	ENGINEERING SERVICES	\$484.50	122124	Green Solutions Reimb/PP II
E 21-05-610-2-209	ENGINEERING SERVICES	\$665.00	122124	2018 Sewer Rates
E 21-05-610-2-209	ENGINEERING SERVICES	\$278.25	122125	Main St Lift Station Rehab
E 14-14-554-7-736	GREEN BAY ROAD	\$8,779.74	122126	Green Bay Rd Survey, Design, Bid docs
Total RUEKERT & MIELKE		\$10,843.49		
Unpaid SAFEBUILD				
E 01-03-523-2-272	BUILDING INSPECTION	\$1,678.02	0037862-IN	BLDG Permits/JAN
E 01-03-523-2-273	PLUMBING INSPECTION	\$368.28	0037862-IN	PLBG Permits/JAN
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$739.69	0037862-IN	ELEC Permits/JAN
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	0037862-IN	OCC Permits/JAN
Total SAFEBUILD		\$2,830.99		
Unpaid SAFETYMART				
E 01-04-541-3-308	BUILDING SUPPLIES	\$16.65	36250	Restrock First Aid Kit
Total SAFETYMART		\$16.65		
Unpaid SCOTT NICHOLSON				
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	\$109.00		Mileage to WI Dells for Training
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	\$41.10		Meal Reimburse/WI Dells Training
Total SCOTT NICHOLSON		\$150.10		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$267.54		ADM LIFE/MAR
E 01-01-511-1-199	FRINGE BENEFITS	\$84.43		ADM Staff LIFE/MAR
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72		TPD Chief LIFE/MAR
E 01-03-521-1-199	FRINGE BENEFITS	\$131.52		TPD/LIFE/MAR
E 01-03-522-1-199	FRINGE BENEFITS	\$27.40		TFD LIFE/MAR
E 01-04-541-1-199	FRINGE BENEFITS	\$95.71		DPW LIFE/MAR
E 01-04-542-1-199	FRINGE BENEFITS	\$12.94		PARK LIFE/MAR
E 21-05-610-1-199	FRINGE BENEFITS	\$12.94		SWR LIFE/MAR
Total SECURIAN FINANCIAL GROUP, INC		\$860.20		
Unpaid SHORELINE CONTRACTING SERVICES				
E 01-04-541-2-266	RECYCLING	\$25.00	20180016	Concrete Disposal
Total SHORELINE CONTRACTING SERVICES		\$25.00		
Unpaid SHRED-IT USA				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	8124012135	Monthly Shredding
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	8124012304	Shredding Service/JAN
Total SHRED-IT USA		\$50.00		
Unpaid STERN ENTERPRISES				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$450.00	1532	LED Headlights/TFD #Q561



THIENSVILLE, WI

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		Check Amt	Invoice	Comment
E 01-03-522-3-320	TRUCK MAINTENANCE	\$450.00	1554	LED Headlights/#Q561
Total STERN ENTERPRISES		\$900.00		
Unpaid STREICHER S				
E 01-03-521-3-317	AMMUNITION	\$205.00	I1296875	9mm Training Ammo
E 01-03-521-3-317	AMMUNITION	\$205.00	I1298361	9mm Training Ammo
E 01-03-521-3-317	AMMUNITION	\$214.20	I1298361	.223 Rounds
E 01-03-521-3-317	AMMUNITION	\$1,054.20	I1298361	.223 Training Rounds
E 14-16-521-4-402	EQUIPMENT	\$503.00	I1299469	(3) Gas Masks Canister/Filters
Total STREICHER S		\$2,181.40		
Unpaid TERMINAL SUPPLY COMPANY				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$803.84	85840	Repair Parts/DPW
E 01-04-541-3-332	NUTS & BOLTS	\$141.43	85840	Repair Parts/DPW
Total TERMINAL SUPPLY COMPANY		\$945.27		
Unpaid THIENSVILLE HARDWARE				
E 01-04-541-3-335	STREET LIGHTING	\$10.27	126898	Electrical Tape
E 01-04-541-3-335	STREET LIGHTING	\$5.79	126926	All Purpose Screws
E 01-04-541-3-335	STREET LIGHTING	\$7.98	126939	Drill Bits
Total THIENSVILLE HARDWARE		\$24.04		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer-TPPA Dues/FEB
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer-TPPA Dues/FEB
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman-TPPA Dues/FEB
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone-TPPA Dues/FEB
Total THIENSVILLE PROFESSIONAL POLIC		\$180.00		
Unpaid TYLER FISCHER				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$223.85		Uniform Reimbursement/Galls
Total TYLER FISCHER		\$223.85		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$89.00	1000197	VH Mats/FEB
Total UNIFIRST		\$89.00		
Unpaid US CELLULAR				
E 01-03-522-3-303	TELEPHONE	\$144.07		TFD Cellular/FEB
E 01-03-521-3-303	TELEPHONE	\$158.12		TPD Cellular/FEB
E 01-04-541-3-303	TELEPHONE	\$116.22		DPW Cellular/FEB
E 01-01-511-3-303	TELEPHONE	\$63.07		ADM Cellular/FEB
E 01-03-522-3-303	TELEPHONE	\$147.14	0228365474	TFD Cellular/JAN
E 01-03-521-3-303	TELEPHONE	\$125.99	0228365474	TPD Cellular/JAN
E 01-04-541-3-303	TELEPHONE	\$119.03	0228365474	DPW Cellular/JAN
E 01-01-511-3-303	TELEPHONE	\$31.67	0228365474	ADM Cellular/JAN
Total US CELLULAR		\$905.31		
Unpaid VERMEER WISCONSIN, INC				
E 14-16-541-4-402	EQUIPMENT	\$30,156.00	62676	Brush Chipper
Total VERMEER WISCONSIN, INC		\$30,156.00		
Unpaid WAHPC				
E 01-01-554-7-754	HISTORIC PRESERVATION	\$40.00		2018 WAHPC Membership
Total WAHPC		\$40.00		
Unpaid WASTE MANAGEMENT				

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		Check Amt	Invoice	Comment
E 01-04-541-2-266	RECYCLING	\$2,508.21	6173698-2275-	Curbside Recycling/JAN
Total WASTE MANAGEMENT		\$2,508.21		
Unpaid WCTC				
E 01-03-522-2-225	SCHOOLING	\$80.00	S0661129	Fire Certification Testing Fee/J Clark
Total WCTC		\$80.00		
Unpaid WI DEPT OF REVENUE TID FEE				
G 01-12110	CURRENT YEAR TAX ROLL	\$308.19		Lottery Credit Audit on 2017 Tax Roll
G 01-12110	CURRENT YEAR TAX ROLL	\$33.90		Lottery Credit Interest on 2017 Tax Roll
Total WI DEPT OF REVENUE TID FEE		\$342.09		
Unpaid ZOLL MEDICAL CORPORATION				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,793.00	33263	Non-paramedic supplies
Total ZOLL MEDICAL CORPORATION		\$1,793.00		
11110 HARRIS GF -CHECKING		\$523,677.94		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$47,965.43
06 EQUITY RESERVE ACCOUNT	\$4,929.22
07 PARK IMPROVEMENT FUND	\$636.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$49,837.90
21 SEWER UTILITY	\$420,309.39
	<u>\$523,677.94</u>

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CLOSING ENTRIES 2017

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11110 HARRIS GF -CHECKING

Paid Chk# 020767 1/31/2018 MEQUON WATER UTILITY

E 99-94-551-3-361	SEWER & WATER	\$415.00	223055	4th QTR Water & SWR
Total MEQUON WATER UTILITY		\$415.00		

11110 HARRIS GF -CHECKING	\$415.00
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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$415.00
	\$415.00

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11110 HARRIS GF -CHECKING

Paid Chk# 9180106 1/19/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$320.30	2018011601	Processing 1-19-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$320.30		

Paid Chk# 9180107 1/19/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,374.47		FED/Wages Pd 1-19-18
G 99-21210	WISCONSIN WITHHOLDING	\$789.91		WI/Wages Pd 1-19-18
G 99-21230	SOCIAL SECURITY TAX	\$1,450.22		FICA/Wages Pd 1-19-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,450.25		/Wages Pd 1-19-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,090.73		DirectDep/Wages Pd 1-19-18
Total PAYCHEX		\$19,155.58		

Paid Chk# 9180108 1/19/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$19,795.99		/Wages Pd 1-19-18
G 99-21265	WI RETIREMENT	(\$1,251.83)		WRS/Wages Pd 1-19-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,374.47)		FED/Wages Pd 1-19-18
G 99-21210	WISCONSIN WITHHOLDING	(\$789.91)		WI/Wages Pd 1-19-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,450.22)		FICA/Wages Pd 1-19-18
G 99-21245	FLEX BENEFIT	(\$284.60)		FLEX/Wages Pd 1-19-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)		HEALTH/Wages Pd 1-19-18
G 99-21285	LIFE INSURANCE	(\$35.88)		LIFE/Wages Pd 1-19-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,090.73)		DirectDep/Wages Pd 1-19-18
Total LIBRARY PAYROLL		\$0.00		

11110 HARRIS GF -CHECKING \$19,475.88

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$19,475.88
	\$19,475.88



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: February 15, 2018

PROPERTY TAX COLLECTIONS

2017 tax collections yielded 88.79% of the total taxes due, compared to 82.16% last year. Village office collections increased while bank collections decreased.

SPRING ELECTIONS

There is a primary election scheduled for February 20, 2018 for Village Trustee, where one candidate will be removed. There is also a position for Justice of Supreme Court.

In the April Election the Village Offices on the ballot are Village President and two Village Trustee positions.

ANNUAL AUDIT

The annual audit finishes this week. The auditors then compile the State Report. Typically they will meet with the Village Board in late April or early May.

FORMER COUNTY SUPERVISOR JOHN HILBER

Former County Supervisor John Hilber passed away earlier this month. He left that position to Karl Hertz 10 years ago.

AROUND THE CORNER

Around the Corner with John McGivern will spotlight Mequon and Thiensville on Thursday, March 22nd at 7PM. A preview party will be held on Monday, March 12, 2018 at Shully's. Doors open at 5:30PM with the spotlight at 6:30PM.

Incoming Revenue

\$ 2,689.32 4th Quarter 2017 Franchise Fees – Wisconsin Bell



Invoice

Page: 1

Invoice Number: 0037862-IN

Invoice Date: 01/31/18

Terms: Net 30 Days

Due Date: 03/30/18

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 # 18THNV-0001-18-01E	611 RIVERVEIW DR			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	01/05/18	90.00	45.00
18THNV-0001-18-01E Subtotal				45.00
Permit # 18THNV-0001-18-01H	611 RIVERVEIW DR			HVAC Only
HVAC - Replacement & Miscellaneous	50.00	01/05/18	90.00	45.00
18THNV-0001-18-01H Subtotal				45.00
Permit # 18THNV-0002-18-01OCC	229 S MAIN ST			Occupancy
Occupancy/Temp Occup/Change	50.00	01/05/18	90.00	45.00
18THNV-0002-18-01OCC Subtotal				45.00
Permit # 18THNV-0003-18-01H	143 GREEN BAY RD			HVAC Permit - Commercial
HVAC - Replacement & Miscellaneous	257.67	01/05/18	90.00	231.90
18THNV-0003-18-01H Subtotal				231.90
Permit # 18THNV-0004-18-01E	229 BEL AIRE CT			Electrical Only
Electrical - Replacement and Miscellaneous	60.00	01/10/18	90.00	54.00
18THNV-0004-18-01E Subtotal				54.00
Permit # 18THNV-0005-18-01P	224 RIVERVIEW DR			Plumbing Only
Plumbing - Replacement & Miscellaneous	50.00	01/10/18	90.00	45.00
18THNV-0005-18-01P Subtotal				45.00
Permit # 18THNV-0006-18-01P	729 RIVERVIEW DR			Plumbing Only
Plumbing - Replacement & Miscellaneous	50.00	01/10/18	90.00	45.00
18THNV-0006-18-01P Subtotal				45.00
Permit # 18THNV-0007-18-01BP	229 BEL AIRE CT			Residential Alteration
Residential Remodel	225.00	01/10/18	90.00	202.50
Occupancy Permit	40.00	01/10/18	90.00	36.00
Plumbing - Replacement & Miscellaneous	60.00	01/10/18	90.00	54.00
18THNV-0007-18-01BP Subtotal				292.50
Permit # 18THNV-0008-18-01BEPH	625 LAKE BLUFF RD			Residential Alteration
Residential New Structure/Addition	117.60	01/11/18	90.00	105.84
Occupancy Permit	40.00	01/11/18	90.00	36.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Plumbing - New Building/Additio	74.20	01/11/18	90.00	66.78
Electrical - New Building/Additio	74.20	01/11/18	90.00	66.78
HVAC - New Building/Addition/A	74.20	01/11/18	90.00	66.78
18THNV-0008-18-01BEPH Subtotal				342.18
Permit # 18THNV-0009-18-01E	426 MARY LN			Electrical Only
Electrical - Replacement and Mi	50.00	01/20/18	90.00	45.00
18THNV-0009-18-01E Subtotal				45.00
Permit # 18THNV-0010-18-01E	530 PARK CREST DR			Electrical Only
Electrical - Replacement and Mi	50.00	01/20/18	90.00	45.00
18THNV-0010-18-01E Subtotal				45.00
Permit # 18THNV-0011-18-01E	327 WASHINGTON CT			Electrical Only
Electrical - Replacement and Mi	50.00	01/20/18	90.00	45.00
18THNV-0011-18-01E Subtotal				45.00
Permit # 18THNV-0012-18-01H	222 RIVERVIEW DR			HVAC Only
HVAC - Replacement & Misc. Itc	60.00	01/20/18	90.00	54.00
18THNV-0012-18-01H Subtotal				54.00
Permit # 18THNV-0013-18-01B	307 GRAND AVENUE			Residential Alteration
Residential Foundation Repair	50.00	01/20/18	90.00	45.00
18THNV-0013-18-01B Subtotal				45.00
Permit # 18THNV-0014-18-01B	509 ALTA LOMA DR			Window/Door Replacement
Residential Remodel	60.00	01/24/18	90.00	54.00
18THNV-0014-18-01B Subtotal				54.00
Permit # 18THNV-0015-18-01H	744 RIVERVIEW DR			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	01/24/18	90.00	45.00
18THNV-0015-18-01H Subtotal				45.00
Permit # 18THNV-0016-18-01E	744 RIVERVIEW DR			Electrical Only
Electrical - Replacement and Mi	50.00	01/24/18	90.00	45.00
18THNV-0016-18-01E Subtotal				45.00
Permit # 18THNV-0017-18-01H	509 OAKWOOD DR			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	01/24/18	90.00	45.00
18THNV-0017-18-01H Subtotal				45.00
Permit # 18THNV-0018-18-01E	509 OAKWOOD DR			Electrical Only
Electrical - Replacement and Mi	50.00	01/24/18	90.00	45.00
18THNV-0018-18-01E Subtotal				45.00
Permit # 18THNV-0019-18-01P	225 GREEN BAY B			mbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	01/24/18	90.00	67.50
18THNV-0019-18-01P Subtotal				67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0037862-IN

Invoice Date: 01/31/18

Page: 3

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0020-18-01E	225 GREEN BAY B			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	01/24/18	90.00	67.50
18THNV-0020-18-01E Subtotal				67.50
Permit # 18THNV-0021-18-01E	609 PARKCREST DR			Electrical Only
Electrical - Replacement and Mi	50.00	01/24/18	90.00	45.00
18THNV-0021-18-01E Subtotal				45.00
Permit # 18THNV-0022-18-01E	623 LAKE BLUFF RD			Electrical Only
Electrical - Replacement and Mi	50.00	01/24/18	90.00	45.00
18THNV-0022-18-01E Subtotal				45.00
Permit # 18THNV-0023-18-01H	701 GRAND AVENUE			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	01/24/18	90.00	45.00
18THNV-0023-18-01H Subtotal				45.00
Permit # 18THNV-0024-18-01E	321 RIVER VIEW DR			Electrical Only
Electrical - Replacement and Mi	50.00	01/31/18	90.00	45.00
18THNV-0024-18-01E Subtotal				45.00
Permit # 18THNV-0025-18-01BE	546 ROSEDALE DR			Residential Alteration
Residential Remodel	157.50	01/31/18	90.00	141.75
Occupancy Permit	40.00	01/31/18	90.00	36.00
Electrical - New Building/Additio	62.68	01/31/18	90.00	56.41
18THNV-0025-18-01BE Subtotal				234.16
Permit # 18THNV-0026-18-01BEP	424 BEL AIRE DR			Residential Alteration
Residential Remodel	150.00	01/31/18	90.00	135.00
Occupancy Permit	40.00	01/31/18	90.00	36.00
Plumbing - New Building/Additio	50.00	01/31/18	90.00	45.00
Electrical - New Building/Additio	50.00	01/31/18	90.00	45.00
18THNV-0026-18-01BEP Subtotal				261.00
Permit # 18THNV-0027-18-01BEPH	410 CRESCENT LN			Residential Alteration
Residential Remodel	262.50	01/31/18	90.00	236.25
Occupancy Permit	40.00	01/31/18	90.00	36.00
Plumbing - New Building/Additio	50.00	01/31/18	90.00	45.00
Electrical - New Building/Additio	50.00	01/31/18	90.00	45.00
HVAC - New Building/Addition/A	50.00	01/31/18	90.00	45.00
18THNV-0027-18-01BEPH Subtotal				407.25

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,830.99
Total		2,830.99

Please Remit Payments to:
W241 S4135 Pine Hollow Ct, Waukesha WI 53189

Net Invoice:	2,830.99
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,830.99

VILLAGE OF THIENSVILLE
ORDINANCE NO. 2018-02

AN ORDINANCE AMENDING SECTION 17.0308 OF THE VILLAGE ZONING CODE PERTAINING TO
OUTDOOR BEER GARDENS

The Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 17.0308 of the Zoning Code of the Village of Thiensville is hereby amended as follows:

SECTION 17.0308 C. B-1 CENTRAL BUSINESS DISTRICT – Conditional Uses

- 1) Utilities.
- 2) Satellite dish antennas.
- 3) Solar collectors.
- 4) Outdoor display of retail merchandise.
- 5) Accessory walk-in cooler for retail use.
- 6) Apartment units located above the primary business, which may be rented to persons other than those specified in Section 17.0308 B. (3) above.
- 7) Banks with drive in and drive through lanes.
- 8) Restaurants with drive in and drive through lanes.
- 9) All structures containing over 20,000 square feet of area.
- 10) All structures containing 17,000 square feet of area for the wholesale and retail sale of clothing, motorcycle accessories and motorcycle parts, the display of motorcycles as part of the accessory sales process, the assembly of motorcycles prior to delivery, the dry storage of motorcycles and minor repair of small engines not involving the manufacturing of motorcycle parts. The minor repair of small engines may be performed within no more than 5% of the total land area subject to this section.
- 11) Temporary tent structures, not exceeding 4,500 square feet, immediately adjacent to the permanent structure holding a catering business for use as a temporary event facility.
- 12) Roasting of coffee beans in conjunction with a retail operation.
- 13) A landscaping business in an existing off-street metal storage building and enclosed, screened parking area, overnight storage and minor maintenance of licensed vehicles and equipment and limited material samples used in a functioning landscape business whose corporate offices, retail store and product display area are located at another site.
- 14) Outdoor beer gardens with proper enclosure.

SECTION 2. This ordinance shall take effect upon its passage and publication as provided by law.

PASSED AND ADOPTED this 19th day of February, 2018.

Countersigned:

Van Mobley, Village President

Amy L. Langlois, Village Clerk

CONTRACT FOR THE COMMISSION OF PUBLIC ART

THIS AGREEMENT, dated as of February, 19, 2018, is made by and between the Village of Thiensville, a Wisconsin municipal corporation (the "Village"), and TeCe Studio LLC (the "Artist").

WHEREAS, the Village has allocated funds for the acquisition of artwork to be installed in Thiensville Village Park, Thiensville, Wisconsin (the "Work"); and

WHEREAS, a request for proposal was issued by the Village Park Reimagined committee and the committee selected the proposal submitted by Artist.

NOW THEREFORE, the parties mutually agree as follows:

1. **Description of the Artwork.** A permanent, approximately 7 feet wide by 8 foot tall, three-dimensional iron tree sculpture to be anchored in an Artist provided metal sleeve 2 feet above existing grade. With accommodations for a minimum of 250 two by four inch copper engraved leaves and additional capacity for up to 250 additional leaves. The tree size and form must be consistent with the technical drawings and sketch provided by the Village Park Reimagined committee. The tree form must be organic and nature-like and best represent a real tree in detail and scale. The tree form and detail must be consistent with the sample piece created by the Artist and submitted with the proposal. The tree material and construction techniques must be of a quality and strength to prevent vandalism. The Artist agrees to apply a protective coating to the Work after the committee has deemed it has sufficiently "weathered". See **exhibits A and B**.

2. **Permanent Location.** The central courtyard of the Thiensville Village Park, Thiensville, Wisconsin at an exact location directed by the Village.

3. **Changes in Design.** The Artist shall create the Work in accordance with the proposed and approved design. Recognizing that the change in scale from sketch to full scale may require adjustments, the Artist has the right to make minor changes in the Work that are structurally and aesthetically necessary. Any change in scope, design, or material that significantly alters the original, approved concept and design of the Work or affects installation, scheduling, site preparation, location or maintenance for the Work shall require the prior review and written approval of the Village. Approval of the alteration shall be in writing addressed to the Artist.

4. **Site Preparations.** The Village shall prepare all associated landscaping and the structural support sleeve. The Artist shall be responsible for the delivery and transportation of the Work to the site. The Village will provide sufficient assistance to lift and install the Work.

5. **Price.** As payment for the services of the Artist and for the completed Work, the Village will pay the Artist a total of \$18,000 which shall constitute full compensation from the Village to the Artist for all costs incurred in the design and creation of the Work, including, but not limited to fees, materials, labor of the Artist and the Artist's assistants and contractors, studio and operating costs applicable to this project, travel costs for the Artist to visit, research, and transportation of the materials to the Site. The Village agrees to pay the artist one third (\$6,000) of the contract price at the time of acceptance of this contract with the remaining balance (\$12,000) to be paid pursuant to Section 20 of this agreement.

6. Installation and Time Schedule. The Artist shall coordinate installation plans, and timetables with the Village. The Artist shall complete installation of the Work no later than May 30, 2018 (the "Completion Date"). All arrangements for, and costs of insurance and transportation of the materials to the Site are the responsibility of the Artist. In the event that the Work is not completed and installed by the Completion Date, the amount of 10% of the balance due shall be deducted every fourteen calendar days until the installation is completed. The Artist may request an extension of the Completion Date from the Village. Requests for extensions must be in writing and be submitted within 10 days of Artist's knowledge of a delay, but no later than fourteen calendar days prior to the Completion Date. If the extension is granted, a new Completion Date shall be agreed upon in writing and such change shall not affect any other provisions of this Agreement.

7. Official Acceptance. Final payment to the Artist shall not occur until the Village has accepted the Work. Such acceptance by the Village may occur only after the Artist has complied with all of Artist's obligations hereunder. The Village will examine the final installed Work and take official ownership by sending a letter of acceptance of the Work to the Artist.

8. Inspection and Review. The Village reserves the right to inspect and review the Work upon reasonable notice at any time while materials for the Work are on the Artist's premises or in transit. The Artist agrees to, upon reasonable notice, allow photography and filming of the work in progress for Village purposes.

9. Artist as Independent Contractor. The Artist agrees to perform all work and services under this Agreement as an independent contractor and not as an agent or employee of the Village. Any and all employees of the Artist engaged in the performance of any work or services required by the Artist under this Agreement shall be considered employees of the Artist only. The Artist shall furnish all supervision, labor, supplies, materials, insurance, and other incidentals needed to complete this Agreement.

10. Public Notice. The Village shall prepare and install at the site a plaque identifying the Artist and title of the work.

11. Warranties. The Artist warrants that the Work is the original product of the Artist's own creative efforts. The Artist also warrants that the Work is unique and that the Work or a duplicate thereof has not been accepted for sale elsewhere, unless, as stipulated to the Village at the time this Agreement is signed, the Work is known by the Village as one of a limited edition. The Artist warrants that the execution and fabrication of the Work will be performed in a professional manner and that the Work, as fabricated and installed, will be free of defects in material and workmanship, including any defects consisting of "inherent vice" or qualities which cause or accelerate deterioration of the Work. The Artist shall guarantee and maintain the Work from faults of material and workmanship for a period of one year after the acceptance date. The Artist warrants that reasonable maintenance of the Work will not require procedures substantially in excess of those described in the maintenance instructions submitted in the proposal for the Work previously approved.

12. Assignment of Work. The Work and services required of the Artist under this Agreement are personal and shall not be assigned, sublet, or transferred. This shall not prohibit the Artist from employing or subcontracting qualified personnel who shall work directly under the Artist's supervision.

13. Indemnity and Liability. The Artist does release and agree to save and hold harmless the Village, and its officers, officials, members, agents, and employees from any and all causes of action, suits in law of equity, or demands or claims, or from any liability of any nature arising out of the construction and creation of the Work and from any obligations made by the Artist or the Artist's agents and/or employees. All risks for damages, theft, vandalism, and Acts of God to the Work are the responsibility of the Artist during any and all operations, including creation, transit and storage by the Artist, which take place on other than the Site. In case of accident to, or destruction, or damage to the Work while the Work is being created, by or on behalf of the Artist, the Artist shall re-fabricate the Work under the same terms and conditions as set forth in this agreement. The Artist shall be responsible for all damage, claims, and liability arising from, growing out of damages caused by the Artist or the Artist's employees or claims that may occur as a result of the Artist's breach of warranties provided in Section 11.

14. Compliance with Laws. The Artist shall observe and comply with all applicable statutes, orders, ordinances and regulations of the Village, the County of Ozaukee, the State of Wisconsin, the federal government and any other governmental authority having jurisdiction over the site or the Work.

15. Copyright. The Artist hereby transfers to the Village every right available to the Artist in common law, under the Federal Copyright Act, or other applicable state or federal law, and all other rights in and to the work. The Village shall have the right to reproduce photographically or mechanically the Work for marketing, publication, and sale without written agreement of the artist. All reproductions of the Work by the Village shall contain a credit to the Artist. The Village agrees that Artist may use photographs of the Work for purposes of advertising and promotion, or inclusion in publications about Artist or Artist's works. The Artist agrees to give credit in the following form: "Original owned by Village of Thiensville, Wisconsin" in any public showing of any reproductions or photographs of the Work.

16. Alteration of the Work. The Village agrees that it will not intentionally alter, modify, or change the Work without the prior written approval of the Artist. If any changes, alterations or modifications occur to the Work after it has been completed and installed, including any change in the interrelationship or relative locations of parts of the Work, the Work will no longer be represented as the Work of the Artist upon receipt of a written request to that effect from the Artist. Nothing in this section shall preclude any right of the Village to: 1) remove the Work from public display or 2) destroy the Work. Artist hereby expressly waives all moral rights as defined by the Visual Artists Rights Act, 17 U.S.C. § 106A, to the Work

17. Relocation. The Work shall be placed on the Site designated in Section 2 of this Agreement. Should the Site prove to be unacceptable or unavailable to the Village after the signing of this Agreement, an alternative site may be chosen by the Village, in its sole discretion.

18. Termination. In the event this Agreement is terminated by the Village for any reason, the Artist shall be entitled to a final payment or settlement in an amount equal to the percentage of the Work completed at the time the Agreement is terminated as determined by mutual agreement between the Village and the Artist. The Artist shall deliver to the Village the Work in whatever form it exists at the time of termination, which shall then become the property of Village for use without restriction, except that it shall not be represented to be the completed Work of the Artist.

19. Modifications of this Agreement. No alterations, changes or modification of the terms of this Agreement shall be valid unless made in writing and signed by all parties hereto.

20. **Payment.** Final payment shall be issued to the Artist within thirty days after official acceptance the Village pursuant to Section 7. A completed IRS Form W-9 must be provided to the Village prior to any payment being issued.

21. **No Waiver.** No failure to exercise and no delay in exercising, any right, power, or remedy hereunder on the part of the Village or Artist shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power, or remedy preclude any other or further exercise thereof or the exercise of any other right, power, or remedy. No express waiver shall affect any event or default other than the event or default specified in such waiver, and any such waiver, to be effective, must be in writing and shall be operative only for the time and to the extent expressly provided by the Village or Artist therein. A waiver of any covenant, term, or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term, or condition.

22. **Controlling Law.** This Agreement shall be subject to, interpreted and enforced according to the laws of the State of Wisconsin.

23. **Disputes.** Artist and Village agree that the Ozaukee County Circuit Court is proper venue for adjudicating any and all disputes.

23. **Entire Agreement.** This Agreement represents the entire agreement between Village and Artist.

IN WITNESS WHEREOF, the undersigned hereunto set hands and seals, this 19th day of February, 2018.

ARTIST

APPROVED:

By: _____

Tony Clark, TeCe Studio LLC

Date: _____

VILLAGE OF THIENSVILLE

APPROVED:

By: _____

Van Mobley, President

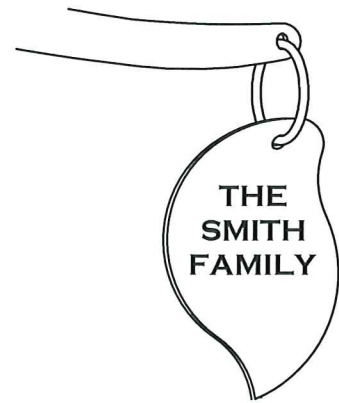
Date: _____

ATTEST:

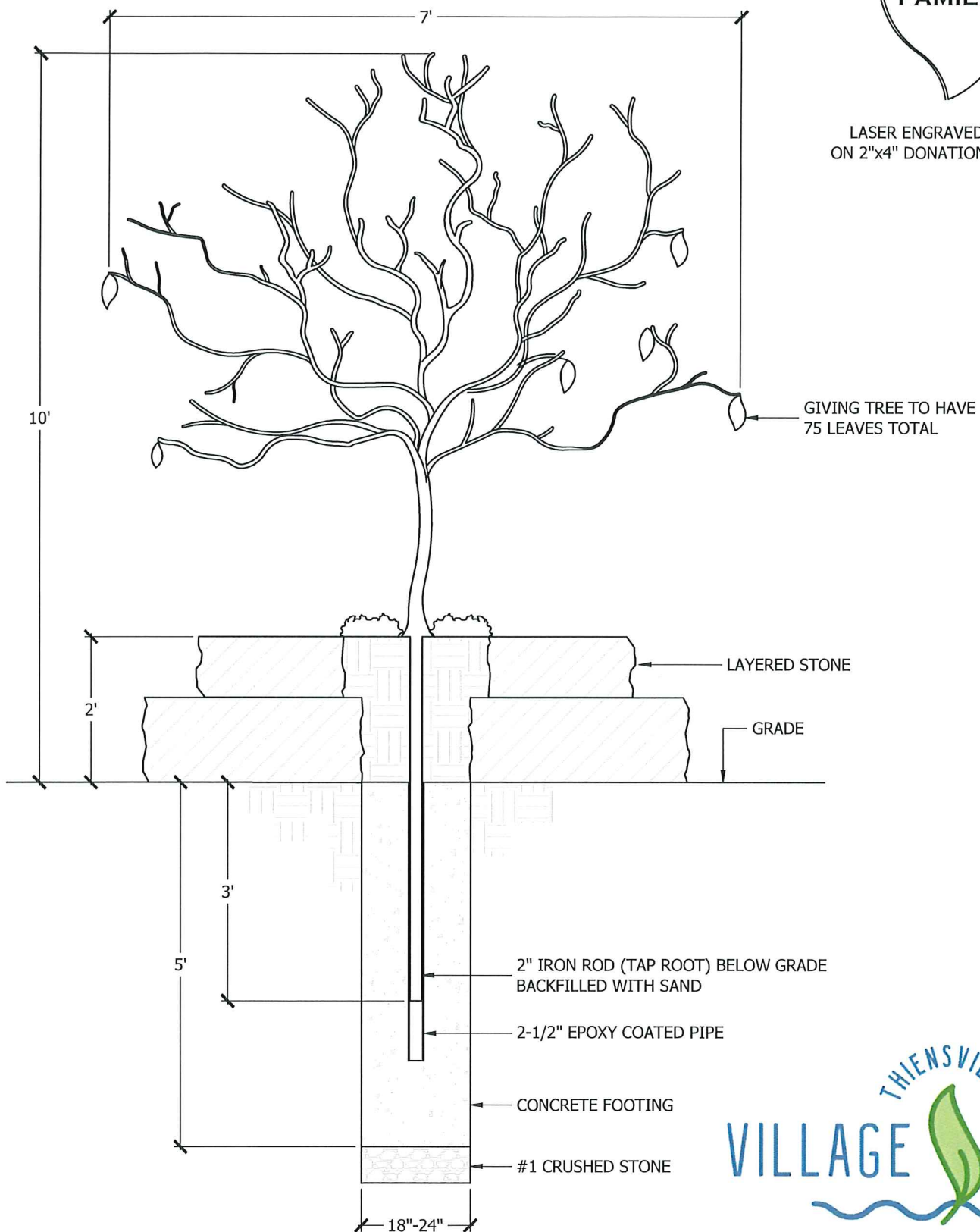
By: _____

Amy Langlois, Village Clerk

Village of Thiensville
Three Dimensional Giving Tree Sculpture



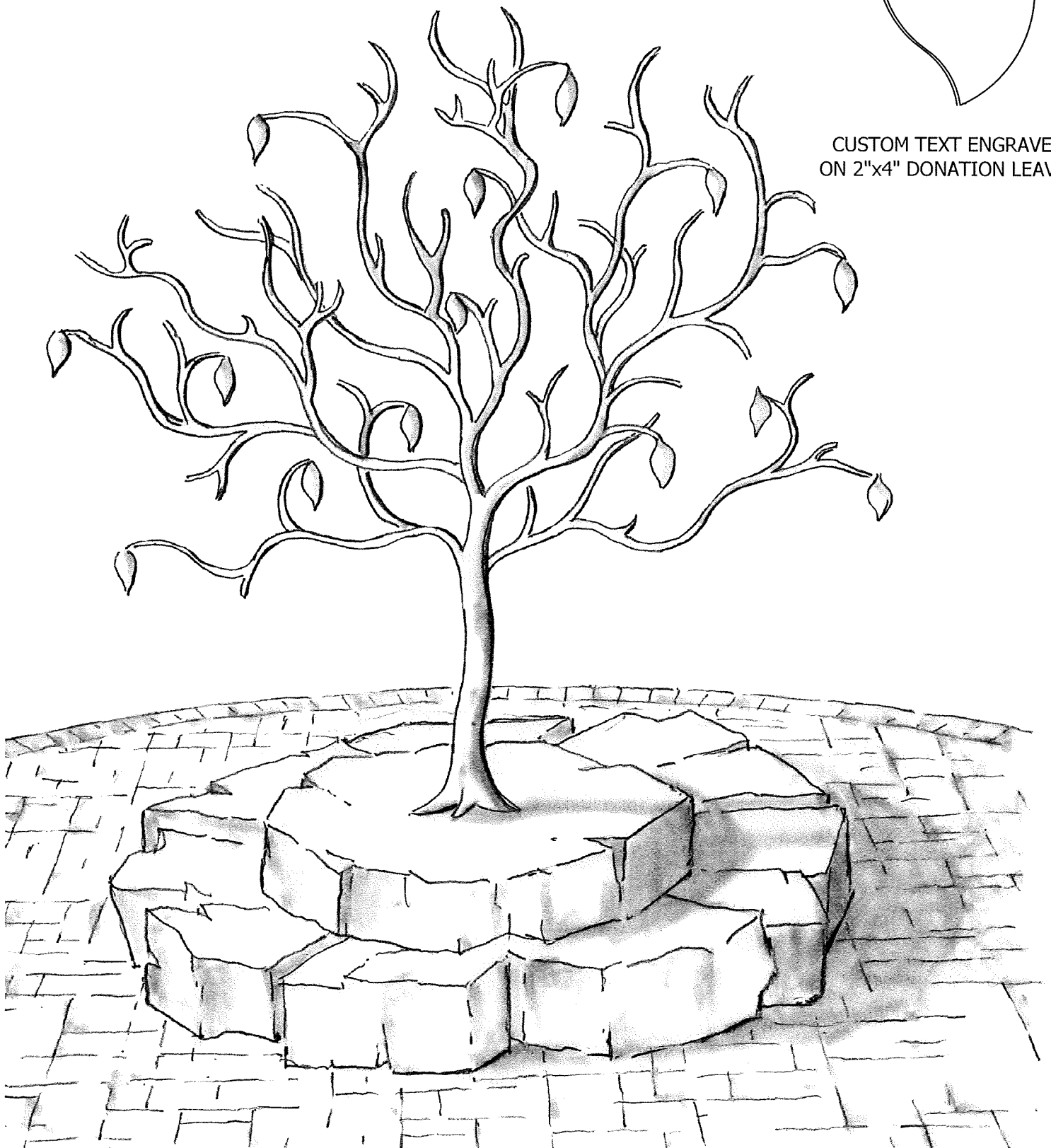
LASER ENGRAVED TEXT
ON 2"x4" DONATION LEAVES



Thiensville Village Park Giving Tree Sculpture

THE
SMITH
FAMILY

CUSTOM TEXT ENGRAVED
ON 2"x4" DONATION LEAVES



VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-03

A RESOLUTION ADOPTING THE 2018 SEWER
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2018; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of \$982,804.
2. That an annual user charge of \$320.00 CONN and \$312.00 REC be established for all Village of Thiensville residents.
3. That an annual user charge of \$208.00 CONN and \$236.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of \$360.00 CONN and \$356.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of \$4,612.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of February, 2018.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
2018 Sewer Utility Rate Summary

	2017	2018	Change	%	2015	2016
Thiensville						
Charge / Conn	\$312.00	\$320.00	\$8.00	2.6%	\$316.00	\$308.00
Charge / REC	\$304.00	\$312.00	\$8.00	2.7%	\$288.00	\$300.00
Total Residential	\$616.00	\$632.00	\$16.00	2.6%	\$604.00	\$608.00
Mequon						
Charge / Conn	\$340.00	\$360.00	\$20.00	6.0%	\$344.00	\$336.00
Charge / REC	\$444.00	\$460.00	\$16.00	3.6%	\$428.00	\$440.00
Total Residential	\$784.00	\$820.00	\$36.00	4.6%	\$772.00	\$776.00
Mequon (alternative)						
Charge / Conn	\$188.00	\$208.00	\$20.00	10.6%	\$200.00	\$188.00
Charge / REC	\$216.00	\$236.00	\$20.00	9.3%	\$208.00	\$216.00
Subtotal Residential	\$404.00	\$444.00	\$40.00	9.9%	\$408.00	\$404.00
Plus MMSD Capital	varies	varies			varies	varies
Seminary						
Charge / Conn	\$352.00	\$360.00	\$8.00	2.3%	\$356.00	\$348.00
Charge / REC	\$348.00	\$356.00	\$8.00	2.4%	\$328.00	\$340.00
MATC						
Connection Charge	1.00	\$156.00	\$16.00	10.0%	\$160.00	\$160.00
REC Charge	37.00	\$4,440.00	\$592.00	15.4%	\$3,700.00	\$3,848.00
Total	\$4,004.00	\$4,612.00	\$608.00	15.2%	\$3,860.00	\$4,008.00

Rates for 2016 confirmed by 12/12/16 email from Colleen Landisch-Hansen, Thiensville

Thiensville requested no net change in revenues generated from rates by transferring funds from Undesignated Surplus into Budget as needed

Village of Thiensville
2018 Sewer Utility Budget

Description	2018 Budget	2018 Budget for Rates	2017 Budget	% 2017 is of 2016
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	\$40,000	\$40,000	\$41,271	96.9%
101 Overtime	\$1,115	\$1,115	\$1,115	100.0%
102 Part-Time	\$5,200	\$5,200	\$5,300	98.1%
111 Weekend Pay	\$0	\$0	\$0	Not VALID
199 Fringe Benefits	\$21,000	\$21,000	\$20,500	102.4%
Other				Not VALID
Total	\$67,315	\$67,315	\$68,186	98.7%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	\$600	\$600	\$500	120.0%
201 Postage	\$1,650	\$1,650	\$1,650	100.0%
202 FLOW	\$500	\$500	\$500	100.0%
203 Training & Meetings	\$800	\$800	\$800	100.0%
204 Transportation	\$200	\$200	\$200	100.0%
207 Legal Counsel	\$900	\$900	\$900	100.0%
209 Engineering Services	\$16,000	\$16,000	\$15,000	106.7%
223 Radio Maintenance	\$500	\$500	\$500	100.0%
226 Equipment Rental	\$0	\$0	\$0	Not VALID
248 Sewer Repair/Maintenance	\$65,000	\$65,000	\$65,000	100.0%
249 Sewer Charge - General	\$65,000	\$65,000	\$65,000	100.0%
250 Sewer Cleaning	\$10,000	\$10,000	\$10,000	100.0%
251 Lift Station Repairs	\$5,500	\$5,500	\$5,500	100.0%
252 Sludge Hauling	\$0	\$0	\$0	Not VALID
253 Audit	\$3,400	\$3,400	\$3,400	100.0%
254 Debt Payment	\$0	\$0	\$0	Not VALID
264 Interest Expense	\$0	\$0	\$0	Not VALID
278 Financial Consultant-Defeas Bonds	\$0	\$0	\$0	Not VALID
399 Sump Pump Inspections	\$0	\$0	\$0	Not VALID
Total	\$170,050	\$170,050	\$168,950	100.7%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	\$150	\$150	\$150	100.0%
301 Reference Material	\$0	\$0	\$0	Not VALID
303 Telephone	\$1,800	\$1,800	\$1,800	100.0%
304 Electricity	\$16,000	\$16,000	\$16,000	100.0%
305 Heat	\$600	\$600	\$600	100.0%
308 Building Supplies	\$1,000	\$1,000	\$1,000	100.0%
310 Fuel	\$0	\$0	\$0	Not VALID
329 Clothing	\$375	\$375	\$375	100.0%
330 Vehicle Maintenance	\$1,500	\$1,500	\$1,500	100.0%
342 Polymers	\$0	\$0	\$0	Not VALID
343 Alum	\$0	\$0	\$0	Not VALID
344 Lab Equipment	\$0	\$0	\$0	Not VALID
345 Chemicals	\$2,000	\$2,000	\$2,000	100.0%
346 Chlorine	\$0	\$0	\$0	Not VALID
399 Miscellaneous	\$300	\$300	\$300	100.0%
Total	\$23,725	\$23,725	\$23,725	100.0%

Description	2018 Budget	2018 Budget for Rates	2017 Budget	% 2017 is of 2016
ACTIVITY 4 - CAPITAL OUTLAY				
400 Office Equipment	\$1,000	\$1,000	\$1,000	100.0%
401 Vehicles	\$0	\$0	\$0	Not VALID
402 Confined Space Entry Equipment	\$2,000	\$2,000	\$2,000	100.0%
403 Radios	\$2,000	\$2,000	\$2,000	100.0%
499 4 Year Village Wide Televising	\$40,000	\$40,000	\$40,000	100.0%
499 Main Street Lift Station Study	\$0	\$0	\$0	Not VALID
499 Lift Station Repairs	\$205,000	\$205,000	\$79,400	258.2%
499 Repairs to Interceptor shared with Mequon	\$0	\$0	\$130,000	0.0%
499 Other GIS	\$8,000	\$8,000	\$8,000	100.0%
Total	\$258,000	\$258,000	\$262,400	98.3%
TOTAL OPERATING BUDGET	\$519,090	\$519,090	\$523,261	99.2%
ACTIVITY 8 - DEPRECIATION				
500 Depreciation	\$72,500	\$72,500	\$72,500	100.0%
510 Replacement Fund	\$10,210	\$10,210	\$10,210	100.0%
Other	\$0	\$0	\$0	Not VALID
Total	\$82,710	\$82,710	\$82,710	100.0%
ACTIVITY 9 - DEBT SERVICE				
601 Interest on Mortgage Rev.	\$0	\$0	\$0	Not VALID
605 Principle on Mortgage Rev.	\$0	\$0	\$0	Not VALID
602 Mortgage Revenue Covenant	\$0	\$0	\$0	Not VALID
603 Sewer Revenue Bond Fees	\$0	\$0	\$0	Not VALID
630 Amort. of Debt Discount	\$0	\$0	\$0	Not VALID
Other	\$0	\$0	\$0	Not VALID
Total	\$0	\$0	\$0	Not VALID
SUBTOTAL LOCAL BUDGET	\$601,800	\$601,800	\$605,971	99.3%
640 MMSD Capital Chg.	\$410,084	\$410,084	\$447,389	91.7%
MMSD Capital Mequon	\$3,732	\$3,732	\$3,800	98.2%
Other				
Net MMSD Capital	\$413,816	\$413,816	\$451,189	91.7%
650 MMSD O&M Chg.	Conn \$36,272	\$36,272	\$28,669	126.5%
MMSD O&M Chg.	Flow \$184,025	\$184,025	\$173,297	106.2%
Other				
Total	\$220,297	\$220,297	\$201,966	109.1%
699 Other - Reserve Funds				
TOTAL EXPENSES	\$1,235,913	\$1,235,913	\$1,259,126	98.2%
OTHER REVENUES				
Sewer Service Penalty	\$7,000	\$7,000	\$7,000	100.0%
Interest Income	\$15,000	\$15,000	\$15,000	100.0%
Transfer from Undesignated Surplus	\$231,109	\$231,109	\$272,653	84.8%
Transfer from Settlement Proceeds	\$0	\$0	\$0	Not VALID
Total	\$253,109	\$253,109	\$294,653	85.9%
TOTAL NET REVENUE REQUIRED FROM RATES	\$982,804	\$982,804	\$964,473	101.9%

VILLAGE OF THIENSVILLE
2018 Sewer Utility Rate Review
Sewer Customer Information

	Adjusted Connections	Adjusted REC's
Residential	854.0	854.0
Duplex	32.0	53.0
Mequon Residences	10.0	10.0
Seminary	24.0	49.0
Commercial / Mixed Use	95.02	265.00
Churches	3.0	3.5
Church Residences	4.0	4.0
Church Schools	2.0	15.0
Condo		
Apartments and Condos (4 units & above)	171.50	674.50
Total Thiensville	1,161.52	1,869.00
Seminary	24.00	49.00
Mequon Residences	10.00	10.00
Total	1,195.52	1,928.00
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2018 Sewer Utility Rate Calculation

	Total Budget	Billing Allocation	
		Connection	Flow
REVENUE SOURCES			
Sewer User Revenues	\$982,804	\$380,056	\$602,748
Other Revenues	\$253,109	\$97,879	\$155,230
Total Revenue	\$1,235,913	\$477,935	\$757,978
EXPENDITURES			
Village O&M	\$519,090	\$225,804	\$293,286
Depreciation	\$82,710	\$35,979	\$46,731
Other Reserve Funds	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Total Local Costs	\$601,800	\$261,783	\$340,017
MMSD O&M	\$220,297	\$36,272	\$184,025
MMSD Capital Charge	\$410,084	\$178,387	\$231,697
MMSD Capital Charge (Mequon)	\$3,732	\$1,493	\$2,239
Total Expenditures	\$1,235,913	\$477,935	\$757,978
Net	\$0	\$0	\$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	\$348,691	\$163,904	\$184,787
MMSD O&M	\$220,297	\$36,272	\$184,025
Thiensville/Seminary MMSD Capital	\$410,084	\$178,387	\$231,697
Mequon Residences MMSD Capital	\$3,732	\$1,493	\$2,239
Total	\$982,804	\$380,056	\$602,748
Step 1 Local Costs (All Customers)			
Connection Charge	1,205.27	\$135.99	
REC Charge	1,989.00		\$92.90
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		\$34.00	
REC Charge			\$23.23
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,204.02	\$30.13	
REC Charge	1,942.75		\$94.72
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		\$7.53	
REC Charge			\$23.68
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,185.52	\$150.47	
REC Charge	1,918.00		\$120.80
Step 6 Mequon Residences MMSD Capital			
Connection Charge	10.00	\$149.30	
REC Charge	10.00		\$223.90
Step 7 Thiensville Rates			
Thiensville Rate/Connection	\$320.00		
Thiensville Rate/REC	\$312.00		
Total Annual Residential Sewer Bill	\$632.00		
Quarterly Residential Bill	\$158.00		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	\$360.00		
Mequon Rate/REC	\$460.00		
Total Annual Residential Sewer Bill	\$820.00		
Step 8a Mequon Residential Rates (alternative)			
Mequon Rate/Connection	\$208.00		
Mequon Rate/REC	\$236.00		
Subtotal Annual Residential Sewer Bill	\$444.00		
Plus MMSD Capital (direct pass through)	varies		
Step 9 Seminary Rates			
Seminary Rate/Connection	\$360.00		
Seminary Rate/REC	\$356.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	\$172.00		
Annual Volume Charge	\$120.00		

MMSD Occupancy Factors
Per Capita Usage
Annual flow per REC

persons pe
gpd
gallons

ORIGINAL
UC/REC \$ 2.40
ORIGINAL
CONN= \$ 52
\$ 312.00
\$ 320.00

MMMSD Occ.		Thiensville REC's
1 Bedroom Unit	1.5	
2 Bedroom Unit	2.5	0.75
3 Bedroom Unit	2.4	1

Mixed Bus./Apt. 1.25 same as apt

VILLAGE OF THIENSVILLE
APARTMENT/DUPLEX BILLING
MMMSD STATEMENT
FOURTH QUARTER 2017 (OCT, NOV, DEC)

Account No.	Owner's Name	Service Address	1 Bdrm Units	2 Bdrm Units	3 Bdrm Units	REC	Adj. REC	CONN	Adj. CONN	UC/REC Charge Annual	UC/REC Charge Quarterly	Connection Charge Annual	Connection Charge Quarterly	Total Charge Annual	Total Charge Quarterly
09-00001-00-0	DAK Properties X, LLC*	103 Concord Place	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00002-00-1	DAK Properties X, LLC*	107 Concord Place	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00003-00-2	DAK Properties X, LLC*	115 Concord Place	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00004-00-3	Laurelwood Condo. Assoc.	142 Heidi Rd.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00005-00-4	Laurelwood Condo. Assoc.	152 Heidi Rd.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00006-00-5	Laurelwood Condo. Assoc.	162 Heidi Rd.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00007-00-6	Cardinal Investments	101 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00008-00-7	Cardinal Investments	109 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00009-00-8	Cardinal Investments	117 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00010-00-2	Cardinal Investments	120 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00011-00-3	Laurelwood Condo. Assoc.	141 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00012-00-4	Laurelwood Condo. Assoc.	149 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00013-00-5	Laurelwood Condo. Assoc.	157 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00014-00-6	John Simonitsch*	215 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00015-00-7	John Simonitsch*	220 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00016-00-8	John Simonitsch*	225 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00017-00-9	John Simonitsch*	235 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00018-00-0	John Simonitsch*	240 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00019-00-1	Cardinal Investments	140 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00020-00-5	Laurelwood Condo. Assoc.	131 Heidi Rd.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00021-00-6	Laurelwood Condo. Assoc.	139 Heidi Rd.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00022-00-7	Kris R. Krahn*	119 West Freistadt Rd.	4.00	6.00	-	9.00	9.00	1.00	2.50	2,808.00	702.00	800.00	200.00	3,608.00	902.00
09-00023-00-8	Kris R. Krahn*	125 West Freistadt Rd.	4.00	7.00	-	10.00	10.00	1.00	2.75	3,120.00	780.00	880.00	220.00	4,000.00	1,000.00
09-00024-00-9	John Arps, III*	200 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00025-00-0	Estate of Nancy Auckley*	210 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00032-00-0	Bradley T. Shovers*	209 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00035-00-3	Grat Properties, LLC*	125 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00036-00-4	Lakeside Woods Condominium Assn.	133 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00037-00-5	Lakeside Woods Condominium Assn.	600 Laurel Lake Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00038-00-6	Lakeside Woods Condominium Assn.	604 Laurel Lake Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00039-00-8	James Griesse*	202 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00043-00-4	John Simonitsch*	214 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00048-00-9	Laurelwood Condo. Assoc.	111 Heidi Rd.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00049-00-0	Cardinal Investments	106 Linden Lane	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00050-00-4	Laurelwood Condo. Assoc.	516 Laurel Lake Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00051-00-5	Laurelwood Condo. Assoc.	524 Laurel Lake Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00052-00-6	Laurelwood Condo. Assoc.	608 Laurel Lake Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00053-00-7	Laurelwood Condo. Assoc.	612 Laurel Lake Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00054-00-8	Oden & Co.	213 Laurel Lake Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00055-00-9	JHL Investments*	118 Heidi Rd.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00056-00-0	JHL Investments*	130 Heidi Rd.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00057-00-1	LDG Investments, LLC	206 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00058-00-2	LDG Investments, LLC	204 Williamsburg Dr.	-	8.00	-	8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00

Account No.	Owner's Name	Service Address	1 Bdrm Units	2 Bdrm Units	3 Bdrm Units	REC	Adj. REC	CONN	Adj. CONN	Annual UCE/REC Charge	Quarterly	Connection Charge Annual	Quarterly	Total Charge Annual	Quarterly
09-00080-00-8	Harold Pentler*	232 S. Main St.	4.00	8.00		11.00	11.00	1.00	3.00	3,432.00	858.00	960.00	240.00	4,392.00	1,098.00
09-00081-00-9	Harold Pentler*	234 S. Main St.	4.00	8.00		11.00	11.00	1.00	3.00	3,432.00	858.00	960.00	240.00	4,392.00	1,098.00
09-00082-00-9	Cardinal Investments	245 Williamsburg Dr.		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00084-00-1	SESDS LLC (Bradley Shovers-owner)	207 Williamsburg Dr.		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00075-00-5	Laurel Lakes Condominium Assoc.	502 Laurel Lake Dr.		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00076-00-6	Laurelwood Condo. Assoc.	508 Laurel Lake Dr.		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00077-00-7	Grand Avenue Apartments*	114 Grand Ave.		17.00		17.00	17.00	1.00	4.25	5,304.00	1,326.00	1,360.00	340.00	6,664.00	1,666.00
09-00078-00-8	Grand Avenue Apartments*	116 Grand Ave.	2.00	10.00		10.00	10.00	1.00	2.50	3,120.00	780.00	800.00	200.00	3,920.00	980.00
09-00080-00-3	Grand Avenue Apartments*	120 Grand Ave.	3.00	6.00		8.25	8.50	1.00	2.25	2,652.00	663.00	720.00	180.00	4,156.00	1,039.00
09-00082-00-6	Phillip Jennings*	217-219 Green Bay Rd.		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00082-01-8	Phillip Jennings*	225-227 Green Bay Rd.		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00082-02-1	Phillip Jennings*	221-223 Green Bay Rd.		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00083-00-6	Waters Edge Condominium Assoc.	501/505 Lake Bluff Road		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00084-00-7	Waters Edge Condominium Assoc.	509/511 Lake Bluff Road		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00085-00-8	Waters Edge Condominium Assoc.	133/135 Lake Bluff Road		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00086-00-9	Waters Edge Condominium Assoc.	503 Lake Bluff Road		4.00		4.00	4.00	1.00	1.00	1,248.00	312.00	320.00	80.00	1,568.00	392.00
09-00087-00-0	Waters Edge Condominium Assoc.	507 Lake Bluff Road		4.00		4.00	4.00	1.00	1.00	1,248.00	312.00	320.00	80.00	1,568.00	392.00
09-00088-00-1	Village Place Condominium	112 East Freistadt Road		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00089-00-2	Village Place Condominium	116 East Freistadt Road		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00095-00-1	Helen J. Alme	171 Heidel Road		6.00		6.00	6.00	1.00	1.50	1,872.00	468.00	480.00	120.00	2,352.00	588.00
09-00096-00-2	Ruth M. Reid	173 Heidel Road													
09-00097-00-3	Michelle K. Bursek	175 Heidel Road													
09-00098-00-4	Jeanette B. Kim	177 Heidel Road													
09-00099-00-5	Lois Jean Busack	179 Heidel Road													
09-00100-00-6	William & Elizabeth Alverson	181 Heidel Road													
09-00101-00-7	Gary Weichert	159 Heidel Road		6.00		6.00	6.00	1.00	1.50	1,872.00	468.00	480.00	120.00	2,352.00	588.00
09-00102-00-8	David S Bayles	161 Heidel Road													
09-00103-00-9	Maryanne Szyjakowski	163 Heidel Road													
09-00104-00-0	Aleksey Bobotin	165 Heidel Road													
09-00105-00-1	Patrick M. Longhoff	167 Heidel Road													
09-00106-00-2	Karen E. Desotelle	169 Heidel Road													
09-00107-00-3	Village Estates Condo Assoc.	399 North Main Street		12.00		12.00	12.00	1.00	3.00	3,744.00	936.00	960.00	240.00	4,704.00	1,176.00
09-00108-00-4	Village Estates Condo Assoc.	403 North Main Street		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00109-00-5	Svetlana Gubernan	545 Lake Bluff Road		6.00		6.00	6.00	1.00	1.50	1,872.00	468.00	480.00	120.00	2,352.00	588.00
09-00110-00-8	Joy Levin	543 Lake Bluff Road													
09-00110-00-9	Karen A. Christoffersen	547 Lake Bluff Road													
09-00111-00-0	Janine A. Gosnell	549 Lake Bluff Road													
09-00112-00-1	Jennifer Craver Trust	551 Lake Bluff Road													
09-00113-00-2	Patricia A. Blaser	541 Lake Bluff Road													
09-00114-00-3	David Kwicinski	601 Lake Bluff Road													
09-00115-00-4	Kathy Winter	607 Lake Bluff Road													
09-00116-00-5	Brian D. Hoffman	603 Lake Bluff Road													
09-00117-00-6	Denise E. Householder	611 Lake Bluff Road													
09-00118-00-7	Kimberly A. Hauswirth	609 Lake Bluff Road													
09-00120-00-2	Jean D. McKinney	605 Lake Bluff Road													
09-00121-00-3	Village Estates Condo Assoc.	409 North Main Street		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00124-00-6	Village Estates Condo Assoc.	401 North Main Street		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00125-00-7	Village Estates Condo Assoc.	405 North Main Street		8.00		8.00	8.00	1.00	2.00	2,496.00	624.00	640.00	160.00	3,136.00	784.00
09-00126-00-8	Marilyn Cook Living Trust	613 Lake Bluff Road		4.00		4.00	4.00	1.00	1.00	1,248.00	312.00	320.00	80.00	1,568.00	392.00
09-00127-00-9	Christopher Hale	615 Lake Bluff Road													
09-00128-00-0	Susan L. Wranik	617 Lake Bluff Road													
09-00129-00-1	Felix & Darlene Hughes	619 Lake Bluff Road		6.00		6.00	6.00	1.00	3.50	4,368.00	1,092.00	1,120.00	280.00	5,488.00	1,372.00
09-00131-00-6	Thiensville Village Homes-Condos	236 Elm Street		12.00		12.00	12.00	1.00	3.00	3,744.00	936.00	960.00	240.00	4,704.00	1,176.00
09-00132-00-7	Whiteoach Condo Assn. Inc.	211-213 S. Main Street	26.00	35.00	3.00	57.50	57.50	1.00	16.00	17,940.00	4,485.00	5,120.00	1,280.00	23,060.00	5,765.00
09-00130-00-5	Willowbrook Place* (Billed all Together)	205 Green Bay Road													
TOTAL			47.00	628.00	11.00	674.25	674.5	73	171.50	210,444.00	52,611.00	54,880.00	13,720.00	265,324.00	66,331.00

* Apartments

DUPLEX UNITS

1 Bdrm

2 Bdrm

3 Bdrm

Adj.

Adj.

UCE/REC Charge

Connection Charge

Total Charge

Account No.	Owner's Name	Service Address	1 Bdrm	2 Bdrm	3 Bdrm	REC	Adj.	CONN	Adj.	CONN	UOE/REC Charge	Connection Charge	Total Charge
Account No.	Owner's Name	Service Address	Units	Units	Units	REC	REC	CONN	CONN	CONN	Annual	Quarterly	Annual
09-00026-00-1	Becky Weyker	335 & 337 Riverview Dr.	-	1.00	1.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00027-00-2	Susan Pohle**	623, 623A & 625 N. Main St.	-	2.00	1.00	3.00	3.00	1.00	1.00	1.00	936.00	320.00	1,256.00
09-00028-00-4	Blackhawk Real Estate Ventures**	605 & 607 N. Main St.	-	2.00	1.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00029-00-5	Blackhawk Real Estate Ventures**	605 & 611 N. Main St.	-	2.00	1.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00030-00-9	Mark & Randi Koenig	410 N. Main St.	-	1.00	1.00	1.75	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00031-00-0	Kim Meilahn**	339 & 341 Riverview Dr.	-	1.00	1.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00033-00-2	Margaret L. Larkin**	171 & 175 Green Bay Rd.	-	2.00	1.00	2.75	3.00	2.00	2.00	2.00	936.00	320.00	1,256.00
09-00034-00-3	Mark W. Wildhagen**	139 Green Bay Rd.	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	312.00	160.00	472.00
09-00034-01-6	Mark W. Wildhagen**	141 Green Bay Rd.	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	312.00	160.00	472.00
09-00040-00-2	Michael L. Ady**	109 & 111 Ellenbecker Rd.	-	1.00	1.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00041-00-3	B.G.N.R. LLC**	105 & 107 Ellenbecker Rd.	-	-	2.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00042-00-4	James Hannas	183 & 185 Green Bay Rd.	1.00	2.00	1.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00045-00-7	Ronald Schuster**	245-248 Green Bay Rd.	1.00	1.00	1.00	1.75	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00046-00-8	Michael G. Feliz**	165 & 169 Green Bay Rd.	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00059-00-4	Jeffrey Wallace	106 & 108 Green Bay Rd.	4.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00063-00-1	Thomas A. Montaine**	115-118-120 & 122 S. Main St.	1.00	1.00	1.00	3.00	3.00	1.00	1.00	1.00	936.00	320.00	1,256.00
09-00065-00-3	Margaret Melinski**	514 E. Freistadt Rd.	1.00	2.00	1.00	1.75	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00068-00-4	Andrew Match	354 & 356 Riverview Dr.	1.00	2.00	1.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00070-00-1	Leroy Meisner**	177 S. Main St.	1.00	2.00	1.00	2.00	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00071-00-2	Scott Shully	217 Elm St.	1.00	1.00	1.00	1.75	2.00	1.00	1.00	1.00	624.00	320.00	944.00
09-00072-00-3	Scott Shully	219 Elm St.	1.00	-	1.00	0.75	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00073-00-4	Scott Shully	223 Elm St.	1.00	1.00	1.00	0.75	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00087-01-3	Richard P. Raskin	621 Lake Bluff Road	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00087-02-6	Walter C. Hobbs	623 Lake Bluff Road	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00090-00-6	Katherine Gammon	625 Lake Bluff Road	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00091-00-7	Karl V. Hertz	627 Lake Bluff Road	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00092-00-8	Janet M. O'Connell	629 Lake Bluff Road	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00093-00-9	Richard P. Retzlaff	631 Lake Bluff Road	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00094-00-0	Marilyn L. Cook	635 Lake Bluff Road	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00094-01-3	Frances Robinette	633 Lake Bluff Road	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00122-00-4	Jennifer Abraham	211 Riverview Drive	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00
09-00123-00-5	Thomas H. Boyd	213 Riverview Drive	(Condo)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	312.00	320.00	632.00

TOTAL

11.00 33.00 10.00 51.25 53.00 27.00 32.00 16,536.00 4,134.00 10,240.00 2,560.00 26,776.00 6,694.00

** Rentals

Others are all owner occupied

73,025.00

Annual flow per REC (gal): 45,552.00
Annual REC/REC charge \$312.00
Annual REC/REC charge \$312.00
Total annual charge \$312.00
Residential Occupancy 2.33
Per Capita Usage (GPD) 63

Total Connections
Adjusted Connections
Annual REC/REC
Adjusted REC

95.02
95.02
95.02
253.00

Village of Thiensville
Commercial Billing
MMSD Statement
FOURTH QUARTER 2017 (OCT, NOV, DEC)

Account No.	SIC	GPEH	Time	Occupy	Hours	Flow	Flow	REC	Conn.	Conn.	Annual	Qtrly	Adj. Annual	Adj. Qtrly	Charge Annual	Qtrly
10-00001-00-4	6022	2.3	7	3	90	17,680	4,420	40,664	10,166	0.89	0.89	1.500	488.00	117.00	788.00	197.00
Jerdrecht & Associates, LLC	8931	2.3	1	4	90	6,240	1,560	14,352	3,588	0.32	0.32					
VACANT / Office	1000	0.0	0	0	90	-	-	-	-	0.00	0.00					
10-00002-00-5	8021	2.3	0	0	90	7,280	1,820	72,800	18,200	1.60	1.60	2.500	780.00	195.00	1,100.00	275.00
A. Gerald O. Abraham (193 Green Bay)	8021	2.3	1	0	90	7,080	1,520	4,784	1,196	0.11	1.11	1.000	488.00	117.00	788.00	197.00
Alfreda M. Adams (193 Main)	5912	2.3	1	0	90	2,080	520	14,560	3,640	0.21	3.20	1.000	3,500	273.00	80.00	353.00
Fiddlers Creek Svc (192 S. Main)	7299	2.3	1	2	90	4,160	1,040	10,400	2,600	0.65	1.01	1.000	1,092.00	273.00	80.00	397.00
CDE Properties LLC (250 S Main)	8021	2.3	1	2	90	4,160	1,040	41,600	10,400	0.51	0.51	1.500	488.00	117.00	788.00	197.00
Dr. Peter Skoten	7299	2.3	3	0	90	6,240	1,560	14,352	3,588	0.32	0.32					
College Nannies & Tutors	9999	2.3	1	2	90	4,160	1,040	9,568	2,392	0.21	0.21	0.500	156.00	39.00	796.00	199.00
River Lake Assn. (115 & 119 E Freistadt)	9999	2.3	1	2	90	4,160	1,040	9,568	2,392	0.21	0.21	1.000	488.00	117.00	788.00	197.00
R. Pedderson	6722	2.3	2	3	90	7,280	1,820	16,744	4,186	0.37	1.37	1.500	488.00	117.00	788.00	197.00
Silverhawk Capital Mgmt. Inc (167 S Main St)	Ladies & Gentlemen's Quarters (175 S. Main)	7231	16.0	1	2	4,160	1,040	66,560	16,640	1.46	1.46	1.500	488.00	117.00	788.00	197.00
Tim Broderick (195,161,163 S. Main)	Office	1000	0.0	0	90	-	-	-	-	0.00	0.00	1.000	488.00	117.00	788.00	197.00
Bayville Spa (163 S Main)	9999	2.3	1	0	90	2,080	520	4,784	1,196	0.11	0.11					
VACANT/William Conley (166 Green Bay)	9999	2.3	2	1	90	5,200	1,300	11,960	2,990	0.26	0.26	12.500	3,900.00	975.00	4,220.00	1,055.00
Tres Jolie	7231	16.0	0	0	90	15,600	3,900	249,600	62,400	5.48	5.48					
The Painted Trillium	9999	2.3	0	1	90	1,040	260	2,392	598	0.05	0.05					
Tres Jolie Office	9999	2.3	0	1	90	1,040	260	2,392	598	0.05	0.05					
Studio 83 Design	5942	10.0	0	2	90	2,080	520	20,800	5,200	0.46	0.46	1.000	312.00	78.00	624.00	156.00
Port Washington State Bank	6022	2.3	4	2	90	10,400	2,600	23,920	5,980	0.53	0.53	0.500	156.00	39.00	320.00	80.00
VACANT /M & I Bank (200 Green Bay)	Willowbrook Place (205 Green Bay)	9999	2.3	9	12	31,200	7,800	71,760	17,940	1.58	1.58	2.000	624.00	156.00	944.00	238.00
Montaine/Interior Gardens (102-106 S Main)	Montaine/Star Dust (Antiques & Collectables)	5042	2.3	1	90	2,080	520	4,784	1,196	0.11	0.11					
Shully Catering/Office (146 Green Bay)	Shully's Cafe (146 Green Bay)	9999	2.3	6	90	15,600	3,900	35,880	8,970	0.79	0.79	1.000	312.00	78.00	105.60	26.40
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	30,160	7,540	603,200	150,800	13.24	13.24	13.500	4,212.00	1,053.00	4,426.40	1,106.60
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37	2.37	2.500	780.00	195.00	320.00	80.00
Shully's Cafe (146 Green Bay)	Shully's Cafe (146 Green Bay)	5912	2.0	13	90	4,160	1,040	62,400	15,600	1.37</						

Account No.	Account No.	Name	SIC	GFH	Full Time	Part Time	Days	Total Hours	Qtrly. Hours	Comm. Flow	Qtrly. Flow	Comm. REC	Adj. REC	Conn.	Adj. Conn.	Adj. Annual	Adj. Qtrly	Change Annual	Qtrly
Building 216/ #109	9999	Vantage Health Analytics	23	2	2	2	90	6,240	1,560	14,352	3,588	0.32	0.00	0.00	0.00	0.00	0.00		
Building 216/ #200	9999	Robert Dohick (also occupies #202)	23	0	0	0	90					0.00	0.00	0.00	0.00				
Building 216/ #201	9999	Quantum Management Group	23	1	0	0	90	2,080	520	4,784	1,196	0.11	0.16	0.11	0.16	320.00	80.00	788.00	197.00
Building 216/ #202	9999	Quantum Management Group	23	1	0	0	90	3,120	780	7,176	1,794	0.16	0.16	0.16	0.16	320.00	80.00	1,100.00	275.00
Building 216/ #203	9999	Bozema Simon M.D. (also occupies #205)	23	0	0	0	90	2,080	520			0.00	0.00	0.00	0.00	320.00	80.00	788.00	197.00
Building 216/ #204	9999	Bozema Simon M.D. (also occupies #205)	23	0	0	0	90	2,080	520	2,392	598	0.05	0.05	0.05	0.05	320.00	80.00	788.00	197.00
Building 216/ #205	8011	Cindy Berger-Therapy-Pollock Bay Interiors	10	0	1	0	90	1,040	260	2,392	598	0.05	0.05	0.05	0.05	320.00	80.00	788.00	197.00
Building 216/ #206	6722	Bozema Simon M.D. (also occupies #203)	23	0	1	0	90	2,080	520	2,392	598	0.05	0.05	0.05	0.05	320.00	80.00	788.00	197.00
Building 216/ #207	9999	Wolf Robertson Advisors	23	0	1	0	90	2,080	520	4,784	1,196	0.11	0.11	0.11	0.11	320.00	80.00	788.00	197.00
Building 216/ #208	9999	Way of the Willow	23	0	2	0	90	2,080	520			0.00	0.00	0.00	0.00				
Building 216/ #209	9999	Dean Group (also occupies #209)	23	0	0	0	90					0.00	0.00	0.00	0.00				
Building 216/ #211	9999	Dean Group (also occupies #209)	23	1	1	0	90	3,120	780	7,176	1,794	0.16	0.16	0.16	0.16	320.00	80.00	788.00	197.00
10-00085-00-4	0	VACANT/ Land (601 N Main) INACTIVE	0	0	0	0	90					0.00	0.00	0.00	0.00				
10-00085-00-5	9999	PSI Audio Visual (154 & 156 Green Bay)	23	3	1	2	90	7,280	1,820	16,744	4,186	0.37	1.37	1.37	1.37	1,500.00	375.00	2,500.00	625.00
10-00085-00-6	5541	Thensville Motel (310 N Main)	55	15	0	2	90	6,240	1,560	93,600	23,400	2.05	2.05	2.05	2.05	2,500.00	625.00	4,000.00	1,000.00
10-00085-00-7	5711	McDonald's (215 N Main)	57	23	9	3	90	21,840	5,460	50,232	12,558	1.10	1.10	1.10	1.10	1,500.00	375.00	2,500.00	625.00
10-00085-00-8	5999	C. Florio (1125 Green Bay Rd)	59	12	3	1	90	2,080	520	4,784	1,196	0.11	0.11	0.11	0.11	320.00	80.00	788.00	197.00
10-00085-00-9	5999	A Floral Affair (125 Green Bay)	59	23	1	0	90	3,120	780	31,200	7,800	0.68	0.68	0.68	0.68	800.00	200.00	1,600.00	400.00
10-00085-00-10	1000	VACANT/ISK Sales LTD (131 Green Bay)	23	0	0	0	90					0.00	0.00	0.00	0.00				
10-00085-00-11	7299	Suburban Rental, Inc. (525 N Main)	72	23	1	3	90	5,200	1,300	11,960	2,990	0.26	0.26	0.26	0.26	650.00	162.50	1,300.00	325.00
10-00085-00-12	7699	Suburban Motors (Storage 113 Riverview)	76	23	4	0	90	8,320	2,080	19,136	4,784	0.42	0.42	0.42	0.42	1,040.00	260.00	2,080.00	520.00
10-00085-00-13	8111	Malmquist Lawfirm (142 N Main)	81	23	0	0	90	4,160	1,040	9,568	2,392	0.21	0.21	0.21	0.21	520.00	130.00	1,040.00	260.00
10-00085-00-14	8111	Mueller Upholstry (121 & 123 S Main)	81	23	1	2	90	4,160	1,040	9,568	2,392	0.21	0.21	0.21	0.21	520.00	130.00	1,040.00	260.00
10-00085-00-15	7231	H.C. Nails & Spa (251 N Main)	72	23	0	0	90	4,160	1,040	66,560	16,640	1.46	1.46	1.46	1.46	1,820.00	455.00	3,640.00	910.00
10-00085-00-16	5812	Jousin's Submarines (235 N Main)	58	20	2	0	90	13,520	3,380	270,400	67,600	5.94	5.94	5.94	5.94	7,425.00	1,856.25	14,850.00	3,712.50
10-00085-00-17	7299	Milks Bar LLC Luncheonette (239 N Main)	72	23	0	0	90	2,080	520	4,784	1,196	0.11	0.11	0.11	0.11	320.00	80.00	788.00	197.00
10-00085-00-18	1000	VACANT / Oz. Chiropractic Clinic (239A N Main)	10	0	0	0	90	13,520	3,380	135,200	33,800	2.97	2.97	2.97	2.97	3,712.50	928.125	7,425.00	1,856.25
10-00085-00-19	1000	VACANT/ Milla's Storefront. (249 N Main)	10	0	0	0	90					0.00	0.00	0.00	0.00				
10-00085-00-20	5812	Cheel, LLC (105 S Main)	58	20	0	3	90	13,520	3,380	270,400	67,600	5.94	5.94	5.94	5.94	7,425.00	1,856.25	14,850.00	3,712.50
10-00085-00-21	6022	Jesse Daily - Apartments Only (105 S Main)	60	23	4	1	90	9,360	2,340	21,528	5,382	0.47	0.47	0.47	0.47	595.00	148.75	1,190.00	297.50
10-00085-00-22	9999	Bank Mutual (208 N Main)	23	1	0	0	90	2,080	520	4,784	1,196	0.11	0.11	0.11	0.11	320.00	80.00	788.00	197.00
10-00085-00-23	9999	Galvany/Mark Geisheker Studio (221 S Main)	23	2	1	0	90	5,200	1,300	11,960	2,990	0.26	0.26	0.26	0.26	650.00	162.50	1,300.00	325.00
10-00085-00-24	5812	Calvary/Millie Tesor (225 S Main)	58	20	1	2	90	4,160	1,040	83,200	20,800	1.83	1.83	1.83	1.83	2,290.00	572.50	4,580.00	1,145.00
10-00085-00-25	5999	Calvary/Downtown Plaza (227 S Main)	59	23	0	0	90	1,040	260	2,392	598	0.05	0.05	0.05	0.05	130.00	32.50	260.00	65.00
10-00085-00-26	7231	Calvary/Tail Tree Gallery (231 S Main)	72	23	0	2	90	2,080	520	33,280	8,320	0.73	0.73	0.73	0.73	910.00	227.50	1,820.00	455.00
10-00085-00-27	7231	Calvary/Tail Tree Gallery (231 S Main)	72	23	0	2	90	2,080	520	33,280	8,320	0.73	0.73	0.73	0.73	910.00	227.50	1,820.00	455.00
10-00085-00-28	7231	Calvary/Tail Tree Gallery (231 S Main)	72	23	0	2	90	2,080	520	33,280	8,320	0.73	0.73	0.73	0.73	910.00	227.50	1,820.00	455.00
10-00085-00-29	7231	Calvary/Tail Tree Gallery (231 S Main)	72	23	0	2	90	2,080	520	33,280	8,320	0.73	0.73	0.73	0.73	910.00	227.50	1,820.00	455.00
10-00085-00-30	7231	Calvary/Tail Tree Gallery (231 S Main)	72	23	0	2	90	2,080	520	33,280	8,320	0.73	0.73	0.73	0.73	910.00	227.50	1,820.00	455.00
10-00085-00-31	5941	Edward D. Jones & Co. (108 E Freistadt)	59	23	0	2	90	2,080	520	4,784	1,196	0.11	0.11	0.11	0.11	320.00	80.00	788.00	197.00
10-00085-00-32	5941	Sea N' Sand Scuba (108 E Freistadt)	59	23	0	2	90	2,080	520	4,784	1,196	0.11	0.11	0.11	0.11	320.00	80.00	788.00	197.00
10-00085-00-33	6722	CORE Consulting (107 N Buntrock)	67	23	3	0	90	6,240	1,560	14,352	3,588	0.32	0.32	0.32	0.32	400.00	100.00	600.00	150.00
10-00085-00-34	5541	Old Thensville Landmark, LLC (136 Green Bay)	55	15	0	4	90	16,640	4,160	93,600	23,400	2.05	2.05	2.05	2.05	2,500.00	625.00	4,000.00	1,000.00
10-00085-00-35	5541	Village Bp - D. Umfetter (246 S Main)	55	15	0	4	90	16,640	4,160	93,600	23,400	2.05	2.05	2.05	2.05	2,500.00	625.00	4,000.00	1,000.00
10-00085-00-36	5511	Faialei Guys (105 W Freistadt)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-37	5511	Gordie Boucher Village Ford (101 N Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-38	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-39	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-40	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-41	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-42	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-43	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-44	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-45	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-46	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-47	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-48	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-49	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-50	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-51	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-52	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34	0.34	0.34	0.34	425.00	106.25	850.00	212.50
10-00085-00-53	5511	Galvany/Tail Tree Gallery (231 S Main)	55	15	0	1	90	3,120	780	15,600	3,900	0.34</							

Account No.	Name	SIC	GPEH	Full Time	Part Time	Days	Total Hours	Qtrly. Hours	Comm. Flow	Qtrly. Flow	Comm. REC	Adj. REC	Conn.	Adj. Conn.	Adj. Annual	Adj. Qtrly	Charge Annual	Qtrly
10-00119-00-2	Susan Pottle (621 N Main)	5931	2.3	0	0	2	90	2,080	520	4,784	1,196	1.500	1.00	1.00	488.00	117.00	785.00	197.00
10-00121-00-7	Paula Schmidt (617 N Main)	1000	0.0	0	0	0	90	-	-	-	0.00	1.000	1.00	1.00	320.00	80.00	785.00	197.00
10-00122-00-6	Seminfield Accounting (308 N Main)	8931	2.3	1	0	0	90	2,080	520	4,784	0.11	1.500	1.00	1.00	320.00	80.00	785.00	197.00
10-00123-00-6	Smith Law Office (414 N Main)	8111	2.3	1	0	0	90	15,600	3,900	35,880	0.11	1.500	1.00	1.00	320.00	80.00	785.00	197.00
10-00124-00-0	Davis & Parn, LLC (200-202-204-206 N Main)	1000	2.3	1	0	2	90	4,160	1,040	9,568	0.21	1.96	1.00	1.00	320.00	80.00	944.00	236.00
	VACANT	1000	0.0	0	0	0	90	-	-	-	0.00	0.00	1.00	1.00	320.00	80.00	-	-
10-00125-00-1	Trans World Data, LLC (417 N. Main)	7299	2.3	4	1	1	90	9,360	2,340	21,528	0.00	0.00	1.00	1.00	320.00	80.00	476.00	119.00
10-00137-00-6	LTK Interiors (127 S Main)	5711	2.3	1	2	2	90	4,160	1,040	9,568	0.21	0.500	1.00	1.00	320.00	80.00	476.00	119.00
10-00138-00-6	Thiensville Health Alliance/Dr. Gary Lewis	8041	10.0	0	0	0	90	-	-	-	0.00	0.500	1.00	1.00	320.00	80.00	476.00	119.00
	Thiensville Family Healthcare (Gary Lewis MD)	8041	10.0	0	0	0	90	6,240	1,560	62,400	0.00	0.00	1.00	1.00	320.00	80.00	476.00	119.00
	ProHealth Chiropractic Center (#202)	8041	10.0	0	6	6	90	6,240	1,560	62,400	0.00	0.00	1.00	1.00	320.00	80.00	476.00	119.00
	Timeless Touch Massage (Peq Dienthart LMT) (#303)	8041	10.0	0	1	1	90	1,040	260	10,400	0.23	0.23	1.00	1.00	320.00	80.00	476.00	119.00
	East Meets West Therapeutics (#305)	8091	10.0	0	1	1	90	1,040	260	10,400	0.23	0.23	1.00	1.00	320.00	80.00	476.00	119.00
	Nordshore Physical Therapy (#308)	8091	10.0	1	4	4	90	6,240	1,560	62,400	0.00	0.00	1.00	1.00	320.00	80.00	476.00	119.00
	David B. Tick MD Internal Medicine	8011	10.0	0	0	0	90	2,080	520	20,800	0.46	0.46	1.00	1.00	320.00	80.00	476.00	119.00
	Jan Kwiatkowski LMT	8041	10.0	0	1	1	90	1,040	260	10,400	0.23	0.23	1.00	1.00	320.00	80.00	476.00	119.00
	Rita Larsen RDN, CD	8041	10.0	0	1	1	90	1,040	260	10,400	0.23	0.23	1.00	1.00	320.00	80.00	476.00	119.00
	Therese L. Jaecle, APNP	8041	10.0	0	1	1	90	1,040	260	10,400	0.23	0.23	1.00	1.00	320.00	80.00	476.00	119.00

TOTAL 425 280 293,020 8,949,512 2,237,378 196.5 236.85 95.02 82,680.00 20,670.00 30,406.40 7,601.50 113,086.40 28,271.60

VILLAGE OF THIENSVILLE
2018 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,161.52	\$320.00	\$371,686
RECs	1,869.00	\$312.00	\$583,128
Mequon (MMSD)			
Connections	10.00	\$360.00	\$3,600
RECs	10.00	\$460.00	\$4,600
Seminary			
Connections	24.00	\$360.00	\$8,640
RECs	49.00	\$356.00	\$17,444
MATC			
Connections	1.00	\$172.00	\$172
RECs	37.00	\$120.00	\$4,440
Total Revenue from Rates			\$993,710
Total Revenue Requirements			\$982,804
Difference*			\$10,906

* Does not net to \$0 due to rounding rates up to nearest \$4.00.



February 1, 2018

Dianne Robertson, Village Administrator
Village of Thiensville, Wisconsin
250 Elm St
Thiensville, WI 53092

Re: Written Municipal Advisor Client Disclosure with the Village of Thiensville ("Client") for TIF
District Closure and Levy Impact ("Project" Pursuant to MSRB Rule G-42)

Dear Dianne:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

Dawn Gunderson-Schiel, CPFO, CIPMA
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).



Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

TIF District closure and Levy Forecasting

Scope of Service

Client has requested that Ehlers assist Client with Tax Incremental Finance District closure, and levy forecasting ("Project"). Ehlers proposes and agrees to provide the following scope of services:

Scope – TIF District Closure

- Prepare a cash flow analysis of the TIF district based upon information provided by the Village.
- Assist in determining that all obligations have been met and the District is able to close.
- Assist the Village with the DOR requirements for closure

Scope – Levy Forecasting

- Project impact on district closure on the Village's future tax levy both in additional capacity and impact on rate.
- Determine compliance with levy limits
- Evaluate impact on compliance with expenditure restraint.

The analysis will be presented at one (1) meeting with staff and (1) meeting of the Village Board, if requested.

Scope of Service Limitations

Notwithstanding the Scope of Services listed above, Ehlers' engagement related to Project is expressly limited as follows:

1. The Village will need to provide to Ehlers its 2016 Financial Statements and estimated TIF revenues and expenditures for 2017 and 2018.
2. The Village will need to provide the most recent levy limit worksheet to Ehlers for incorporation into the levy forecast model.
3. Additional meeting attendance will add additional cost at the hourly rates identified below.

Compensation

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers as follows:

- TIF Forecast: \$750
 - Assistance with closure \$500
 - Levy Forecast \$750
- \$2,000**

Payment for Services

Ehlers will invoice Client upon completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Hourly Charges

For any service directed by Client and not covered by this, or another applicable Appendix, Client will be charged on an hourly basis. Current hourly rates are:

Senior Municipal Advisor	\$225-250/hour
Municipal Advisor	\$200-230/hour
Financial Specialist II	\$190-215/hour
Financial Specialist I	\$175-195/hour
Senior Financial Analyst	\$200-230/hour
Financial Analyst	\$195-215/hour
Bond Sale Coordinator	\$150-165/hour
Disclosure Coordinator	\$150-165/hour
TIF Coordinator	\$175-195/hour
Clerical Support	\$100-100/hour

The above Proposal is hereby accepted by Thiensville, Wisconsin, by its authorized officer:

Signed

Title

Date

February 7, 2018

Ms. Dianne S. Robertson
Village Administrator
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

RE: Green Bay Road Reconstruction

Dear Ms. Robertson:

Bids for the above project were opened on February 7, 2018 at 10:00 a.m. at the Village Hall and were as follows:

	<u>Bidder</u>	<u>Base Bid</u>
1.	<u>Stark Pavement Corporation</u>	<u>\$188,073.75</u>
2.	<u>Payne & Dolan, Inc.</u>	<u>\$212,265.50</u>

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

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

On these bases, we recommend that Stark Pavement Corporation be awarded the Green Bay Road Reconstruction contract in the amount of \$188,073.75. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects unpredictable factors may increase the final contract amount. For this reason we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

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

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

~21-10014 Green Bay Road South Reconstruction > Design > Bidding > Robertson-20180207-Recommendation of Award.docx~

NOTICE OF AWARD

Contract:	Green Bay Road South Reconstruction	Date of Issuance:	_____
Bidder:	Stark Pavement Corporation	Owner:	Village of Thiensville
Address:	12845 W. Burleigh Road	Engineer:	Ruekert & Mielke, Inc.
	Brookfield, WI 53005	Engineer's Project No.:	21-10014.200

TO BIDDER:

You are notified that your Bid dated February 7, 2018 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Green Bay Road South Reconstruction Base Bid

The Contract Price of your Contract is: \$ 188,073.75

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

Three (3) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

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

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

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

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

Owner: VILLAGE OF THIENSVILLE

By: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

00 51 00-1

02/07/18

Ruekert & Mielke, Inc.
~21-10014 Green Bay Road South Reconstruction > Design > Bidding > 00 51 00 Notice of Award.doc~

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville
PROJECT: Green Bay Road South Reconstruction
BID OPENING DATE: February 7, 2018 10:00 A.M.

BASE BID				STARK PAVEMENT CORP.			PAYNE & DOLAN, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	
GREEN BAY ROAD SOUTH								
1	Mill and remove pavement, 2-inch depth	S.Y.	12,310	\$1.90	\$23,389.00	\$1.54	\$18,957.40	
2	2-inch Asphaltic surface	TON	1,480	\$53.94	\$79,831.20	\$57.90	\$85,692.00	
3	Concrete curb and gutter replacement	L.F.	120	\$38.90	\$4,668.00	\$57.00	\$6,840.00	
4	4-inch Concrete sidewalk	S.F.	640	\$5.50	\$3,520.00	\$14.00	\$8,960.00	
5	Remove and restore existing curb ramp	S.F.	35	\$45.00	\$1,575.00	\$14.00	\$490.00	
6	Construct curb ramp to ADA specifications	EA.	6	\$800.00	\$4,800.00	\$525.00	\$3,150.00	
7	Colored stamped concrete crosswalks	S.F.	600	\$17.00	\$10,200.00	\$30.00	\$18,000.00	
8	Crushed aggregate base course (if needed)	TON	50	\$20.00	\$1,000.00	\$33.00	\$1,650.00	
9	Topsoil, seed, fertilizer and mulch	S.Y.	60	\$14.00	\$840.00	\$10.00	\$600.00	
10	2'x5' Detectable warning field	EA.	6	\$325.00	\$1,950.00	\$500.00	\$3,000.00	
11	Inlet sediment guards	EA.	22	\$33.00	\$726.00	\$45.00	\$990.00	
12	Pavement markings, epoxy striping, 4-inch yellow	L.F.	5,800	\$0.95	\$5,510.00	\$0.55	\$3,190.00	
13	Pavement markings, epoxy striping, 4-inch white	L.F.	1,740	\$0.95	\$1,653.00	\$0.55	\$957.00	
14	Pavement markings, epoxy striping, 6-inch white	L.F.	224	\$1.45	\$324.80	\$0.75	\$168.00	
15	Pavement markings, epoxy, 18-inch stop line white	L.F.	120	\$4.30	\$516.00	\$10.25	\$1,230.00	
16	Pavement markings, epoxy, 12-inch crosswalk white	L.F.	845	\$2.95	\$2,492.75	\$8.50	\$7,182.50	
17	Pavement markings, epoxy, 8-inch channelization white	L.F.	120	\$1.90	\$228.00	\$0.95	\$114.00	
18	Pavement markings, epoxy, turn arrow white	EA.	7	\$49.00	\$343.00	\$225.00	\$1,575.00	
19	Full depth saw cutting	L.F.	400	\$2.50	\$1,000.00	\$2.00	\$800.00	
20	Traffic control signage and barricades	L.S.	1	\$3,500.00	\$3,500.00	\$2,850.00	\$2,850.00	

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville
PROJECT: Green Bay Road South Reconstruction
BID OPENING DATE: February 7, 2018 10:00 A.M.

BASE BID				STARK PAVEMENT CORP.		PAYNE & DOLAN, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
21	Repair storm inlet	V.F.	6	\$700.00	\$3,850.00	\$925.00	\$5,087.50
22	New inlet frame and grate	EA.	5	\$650.00	\$3,250.00	\$643.55	\$3,217.75
23	Tuckpoint and backplaster existing storm inlet	EA.	1	\$300.00	\$300.00	\$300.00	\$300.00
TOTAL OF ESTIMATED PRICES GREEN BAY ROAD SOUTH					\$155,466.75		\$175,001.15
BUNTROCK MUNICIPAL PARKING LOT							
24	12-inch PVC storm pipe	L.F.	55	\$90.00	\$4,950.00	\$57.95	\$3,187.25
21	Storm inlets	EA.	2	\$2,000.00	\$4,000.00	\$2,889.30	\$5,778.60
22	Concrete curb and gutter	L.F.	180	\$40.00	\$7,200.00	\$57.00	\$10,260.00
23	Concrete invert	L.F.	85	\$24.00	\$2,040.00	\$55.00	\$4,675.00
24	Asphalt surface course	TON	150	\$93.00	\$13,950.00	\$74.90	\$11,235.00
25	Pavement marking, epoxy striping, 4-inch white	L.F.	323	\$1.00	\$323.00	\$4.50	\$1,453.50
26	Pavement marking, epoxy striping, arrows white	EA.	3	\$48.00	\$144.00	\$225.00	\$675.00
TOTAL OF ESTIMATED PRICES BUNTROCK MUNICIPAL LOT					\$32,607.00		\$37,264.35
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 26)					\$188,073.75		\$212,265.50



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



RECEIVED

JAN 23 2018

BY:

Thiensville Village President
Van Mobley
250 Elm Street
Theinsville, Wi. 53092

January 20, 2018

Dear Mr. Mobley;

Boy Scout Troop 852 of Thiensville, Wisconsin is very proud to announce their 83rd and newest Eagle Scout, Josh Peterson, who received this great honor on January 16, 2018.

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

Josh worked very hard to achieve this rank. He earned 24 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Josh decided to design and build an enclosure for an African Sulcate Tortoise for the Mequon Nature Center. The enclosure must be 20ft x 20ft, be dug 2ft in the ground and be made of wood-like plastic. His current enclosure enables him to escape on occasions.

After getting approval from the Troop, and the Nature Center he was then able to plan his project. After creating and finalizing a design, he was then able to acquire the materials and assemble the enclosure. With the help of 15 fellow scouts and adults it took them 60 hours to complete.

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

10961 N. Wauwatosa Rd
Mequon, WI. 53097

Sincerely Yours,
Agnes Knapp
Eagle Scout Committee
1-262-242-2633



***VILLAGE
OF
THIENSVILLE***

***CERTIFICATE OF RECOGNITION
PRESENTED TO***

***JOSH PETERSON
BOY SCOUT TROOP #852***

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

Signed this 19th day of February, 2018

*Van Mobley
Village President*

*Amy L. Langlois
Village Clerk*