

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, February 16, 2015

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 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 Robertson
Attorney: Robert Feind
Staff: Fire Chief Brian Reiels
Police Chief Scott Nicholson
Director of Public Works Andy LaFond
Finance Administrator/Asst. Administrator Colleen Landisch-Hansen
Clerk/Administrative Assistant Amy Langlois (excused)

III. PLEDGE OF ALLEGIANCE

President Mobley to lead 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. JANUARY 19, 2015

Documents:

[01-19-2015 BOARD OF TRUSTEES MINUTES.PDF](#)

2. JANUARY 26, 2015 SPECIAL BOARD

Documents:

[01-26-2015 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

V. Department Reports

A. Fire Department

1. FIRE DEPARTMENT JANUARY, 2015

Documents:

[TFD - JANUARY 2015 MONTHLY REPORT.PDF](#)

B. Police Department

1. POLICE DEPARTMENT JANUARY, 2015

Documents:

[TPD - JAN. BOARD PACKET.PDF](#)

C. Public Works Department

1. PUBLIC WORKS DEPARTMENT DECEMBER, 2014

Documents:

[12-14 DPW REPORT.PDF](#)

VI. COMMITTEE REPORTS

A. COMMITTEE OF THE WHOLE

1. FEBRUARY 2, 2015

Documents:

[02-02-2015 COMMITTEE OF THE WHOLE MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS

A. HISTORIC PRESERVATION COMMISSION

1. FEBRUARY 11, 2015 (NOT COMPLETE)

B. PLAN COMMISSION

1. FEBRUARY 3, 2015 (NOT HELD)

C. BUSINESS RENAISSANCE COMMITTEE

1. NOVEMBER 24, 2014 (NOT COMPLETE)

D. CAPITAL EXPENDITURES

Documents:

[12-31-2014 CAPITAL REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. ACCOUNTS PAYABLE

a. JANUARY 17, 2015 THROUGH FEBRUARY 13, 2015

Documents:

[ACCOUNTS PAYABLE 01-17-15 - 02-12-15.PDF](#)

2. Financial Report (Receipt)

a. DECEMBER, 2014 (DISTRIBUTION AT THE MEETING)

IX. PRESIDENTS REPORT

A. APPOINTMENTS

1. Class B Liquor & B Beer:

2. Operators Licenses-New: Remington's: Sarah E. Fetzer

The Cheel: Kimberly A. Wiebe

- 3. Operators License Renewal:
- 4. Miscellaneous:
- a) Fire Department Member:

X. ADMINISTRATOR'S REPORT

A. ADMINISTRATOR'S REPORT

Documents:

[FEBRUARY ADMINISTRATORS REPORT.PDF](#)

B. BUILDING INSPECTORS REPORT JANUARY. 2015

Documents:

[JANUARY BUILDING INSPECTORS REPORT.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval To Participate In The Mequon-Thiensville Today Magazine Project

Documents:

[M-T TODAY MAGAZINE PROPOSAL.PDF](#)

B. Review And Approval Of A Green Solutions For Separate Infrastructure And Sewer Separation Funding Agreement For The Thiensville Porous Pavement Project (Pedestrian Bridge)

Documents:

[MMSD POROUS PAVEMENT AGREEMENT.PDF](#)

C. Review And Approval Of Resolution No. 2015-02 Partnership For Prosperity: An Agenda For A Competitive 21st Century Wisconsin As Requested By The League Of Wisconsin Municipalities

Documents:

[LEAGUE RESOLUTION PARTNERSHIP FOR PROSPERITY.PDF](#)

D. Review And Denial Of A Claim For Excessive Assessment For Laurelwood Condominiums

Documents:

[LAURELWOOD DENIAL OF EXCESSIVE ASSESSMENT.PDF](#)

E. Review And Approval To Accept A Bid From Globe Contractors, Inc. For The Main Street Sanitary Sewer Improvements In The Amount Of \$188,814

Documents:

[MAIN STREET SANITARY SEWER BID.PDF](#)

F. Discussion And Possible Action Regarding The State Budget Proposal To Shift Assessing From Local Communities To The Counties (Trustee Treffert)

Documents:

[STATE BUDGET RE ASSESSING.PDF](#)

XIII. 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.

XIV. REPORTS AND COMMUNICATIONS

- A. Plan Commission
- B. Frank L. Weyenberg Library
- C. Mid-Moraine Legislative Committee
- D. Historic Preservation Commission
- E. Telecommunication & IT Oversight Committee
- F. C.D.A.
- G. Bike Trail Committee
- H. Farmland Preservation Committee
- I. Thiensville Business Association/Renaissance Committee

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JANUARY 19, 2015 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. M-T Junior Women's Club, Fire Department Corporation \$500
 - 2. M-T Junior Women's Club, Police Department \$500
 - 3. M-T Junior Women's Club, Main Street Improvements \$15,000
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

XVII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
February 13, 2015

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 19, 2015

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00PM

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	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski 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 15, 2014 att

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)

1. Fire Department
a. December, 2014 att
2. Police Department
a. December, 2014 att
3. Public Works Department
a. December, 2014 (not complete)

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. December 1, 2014 (not held)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. December 10, 2014 (not held)

VII. REPORTS AND COMMUNICATIONS CONTINUED

- B. Plan Commission
 - 1. January 6, 2015 (not held)
- C. Business Renaissance Committee
 - 1. November 24, 2014 (not complete)
- D. Capital Expenditure att

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. December 13, 2014 through December 31, 2014 att
 - b. January 1, 2015 through January 16, 2015 att

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve the accounts payable from December 13, 2014 through January 16, 2015 in the amount of \$2,367,035.31. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. December, 2014 att

Financial report was received.

IX. PRESIDENT'S REPORT

- A. Appointments
 - 1. Class B Liquor & B Beer:
 - 2. Operators Licenses-New: Skippy's: Samantha R. Luedtke
Remington's: Nicole M. Gresbach
 - 3. Operators License Renewal:
 - 4. Miscellaneous:
 - a) Fire Department Member: Joe A. Groce II
 - b) Fire Department Members through TPD Cooperation:
Police Lt. Chad Wucherer and Police Officer Brian Neuman

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Samantha R. Luedtke for a new Operators License.

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

Naes: None

Abstain: Trustee Kucharski.

MOTION CARRIED.

IX. PRESIDENT'S REPORT CONTINUED

MOTION by Trustee Holyoke, **SECONDED** BY Trustee Kucharski to approve Nicole M. Gresbach for a new Operators License. **MOTION CARRIED UNANIMOUSLY.**

MOTION BY Trustee Lange, **SECONDED** by Trustee Kucharski to approve Joe A. Groce, II as a new member of the Fire Department. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve Police Lt. Chad Wucherer and Police Officer Brian Neuman as Fire Department members through TPD Cooperation. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (no report)
2. Building Inspection Department (Receipt)
 - a. December, 2014 Report

Inspection report was received.

XI. ATTORNEY'S REPORT

No report.

XII. COMMITTEE REPORTS

- A.** Review and approval of the 2015 Lion Fest layout in Village Park att

Jim Doornek of the Thiensville-Mequon Lions Club was in attendance and described the amended site plan, which moves the carnival rides to the east parking lot and moves the parking and supplies storage to the south parking lot. The Village Board is in favor of the proposal, pending Director of Public Works Andy LaFond review.

- B.** Review and approval of a Memorandum of Understanding with Ozaukee County Highway Department regarding salt purchases

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Memorandum of Understanding with Ozaukee County Highway Department regarding salt purchases. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Resolution No. 2015-01 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2015

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Resolution No. 2015-01 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2015. **MOTION CARRIED UNANIMOUSLY.**

XII. COMMITTEE REPORTS CONTINUED

- D. Review and approval of New Bathroom Design at Village Park

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the New Bathroom Design at Village Park as submitted. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2015-02
NEXT ORDINANCE NUMBER:	2015-01

XIII. 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.

XIV. REPORTS AND COMMUNICATIONS

- A. Plan Commission
- B. Frank L. Weyenberg Library
- C. Mid-Moraine Legislative Committee
- D. Historic Preservation Commission
- E. Telecommunication & IT Oversight Committee
- F. C.D.A.
- G. Bike Trail Committee
- H. Farmland Preservation Committee
- I. Thiensville Business Association/Renaissance Committee

XV. UNFINISHED BUSINESS

Reminder of Special Village Board meeting Monday, January 26, 2015 at 4PM to interview Clerk candidates. Suggestion was made to hire two part-time employees instead of one full time employee for the office.

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE DECEMBER 15, 2014 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. Henry & Elizabeth Bjorkman, Fire Department \$50
 - 2. James & Katherine Gennrich, Christmas Decorations \$50
 - 3. Gerald & Caroline Abraham, Fire Department \$1,000

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to accept the gifts from Henry & Elizabeth Bjorkman, \$50 to the Fire Department; James & Katherine Gennrich, \$50 for Christmas Decorations; and Gerald & Caroline Abraham, \$1,000 for the Fire Department with gratitude. **MOTION CARRIED UNANIMOUSLY.**

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

February Meetings: Monday, February 2nd. Mike Harrigan of Ehlers & Associates will talk about what to expect when the Tax Incremental District expires.

Question was raised about rules for shoveling. House on Elm Street is not shoveled. The rules state that residents have 24 hours to clear sidewalk.

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn to closed session at 6:40PM pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding litigation and 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 property purchase.

- 1. Roll Call Vote

Ayes: Trustee Beck, Heinritz, Holyoke, Kucharski, Lange, Treffert and President Mobley.

Naes: None

MOTION CARRIED UNANIMOUSLY.

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene in open session at 7:40PM. **MOTION CARRIED UNANIMOUSLY.**

- 2. Possible action to be taken regarding closed session topics.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve a \$13,000 loan to Dr. Gary Lewis and Andrea Mayerson to assist with increased costs for fire protection of their new building at 136 N. Main Street, not to exceed 10 years. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:41PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted and approved by,

A handwritten signature in cursive script that reads "Dianne S. Robertson".

Dianne S. Robertson
Village Clerk

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

DATE: Monday, January 26, 2015

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 4:00PM

I. CALL TO ORDER

President Mobley called the meeting to order at 4:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck (excused)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Finance Administrator:	Colleen Landisch	
/Asst. Administrator		

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke led the recitation of the Pledge of Allegiance.

IV. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn to closed session at 4:03PM 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 interview with Clerk/Administrative Assistant candidates.

1. Roll Call Vote

Ayes: Trustee Heinritz, Holyoke, Kucharski, Lange, Treffert and President Mobley.

Naes: None

MOTION CARRIED UNANIMOUSLY.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to reconvene in open session at 6:00PM.

MOTION CARRIED UNANIMOUSLY.

V. BUSINESS

- A. Review and recommendation regarding approving an employment offer to a candidate for the Clerk/Administrative Assistant

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to extend a conditional offer to a Clerk/Administrative Assistant candidate. **MOTION CARRIED UNANIMOUSLY.**

Special Board of Trustees, Meeting Minutes
January 26, 2015, page two of two

B. Review and approval of job descriptions for Village employee positions

The Board reviewed the job descriptions presented by consultant Barbara Blumenfield. This item will be discussed at a future Committee of the Whole after all members are in attendance and all members have had the opportunity to review the job descriptions further.

VI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 6:04PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted and approved by,



Dianne S. Robertson
Village Clerk



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: February 16, 2015

Attached please find the activity statistics for the month of **January 2015** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 01/01/2015 to 01/31/2015, Prior Period: 01/01/2014 to 01/31/2014

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy
Inspections and Activities, Equip Maint/Testing, Departmental Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	2	10.26	3	12.61
Cover assignment, standby at fire station,	2	24.58	0	0.00
Dispatched and cancelled en route	9	11.22	14	11.12
Emergency medical service (EMS) Incident	53	208.35	54	246.59
False alarm and false call, Other	2	4.26	0	0.00
Malicious, mischievous false alarm	1	5.06	0	0.00
Public service assistance	2	1.49	2	2.88
Structure Fire	2	32.36	2	17.25
System or detector malfunction	2	5.20	1	3.38
	<u>75</u>	<u>302.78</u>	<u>76</u>	<u>293.83</u>
Non-Incident Activities				
Fire Inspection Activities	0	0.00	16	63.45
Public Education	1	2.00	6	13.00
Vehicle Inspection	6	9.30	14	18.27
	<u>7</u>	<u>11.30</u>	<u>36</u>	<u>94.72</u>
Training				
Dive Rescue Training	0	0.00	9	45.00
Emergency Childbirth	15	30.00	0	0.00
EMS Practice	0	0.00	20	40.00
Fire Practice	25	66.50	33	107.50
	<u>40</u>	<u>96.50</u>	<u>62</u>	<u>192.50</u>

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {01/01/2015} And {01/31/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	30
	30
GFD Grafton Fire Department	
Paramedic Intercept	9
	9

TOTAL =	39
+ CANCELLED =	7
ACTUAL TOTAL =	46

[INCLUDES : (4) ENROUTE → CEDARBURG
(3) ENROUTE → GRAFTON]

Thiensville Fire Department

Aid Responses by Department (Summary)

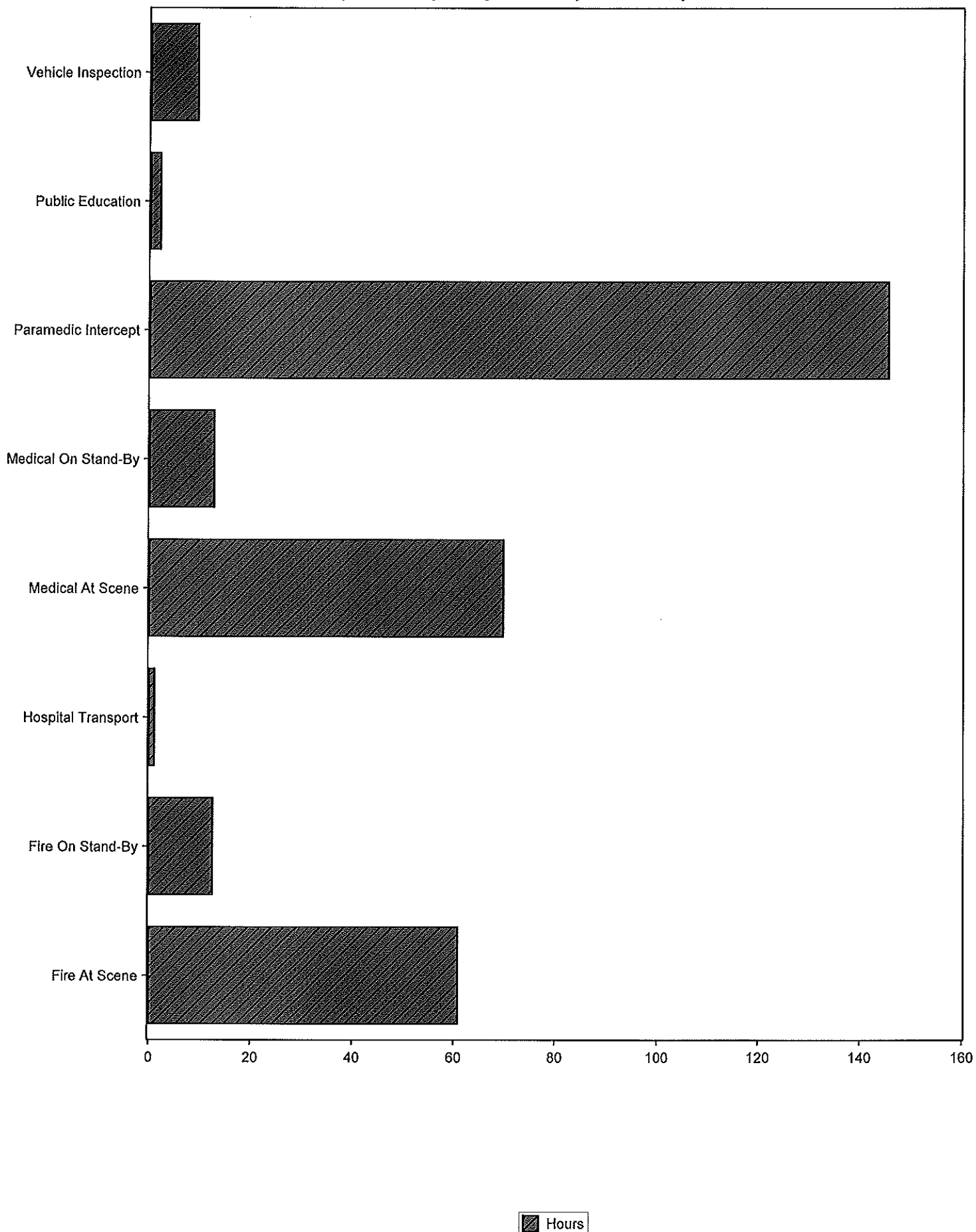
Alarm Date Between {01/01/2014} And {01/31/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	18
	18
GFD Grafton Fire Department	
Paramedic Intercept	7
	7

TOTAL = 25
+ CANCELLED = 5 [INCLUDES: (1) ENROUTE → CEDARBURG
(4) ENROUTE → GRAFTON]

ACTUAL TOTAL = 30

Total Staff Hours by Activity Code
Date Between {01/01/2015} And {01/31/2015} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

January

Miles Patrolled	3737
Complaints Investigated	117
Field Interrogations	
Business Checks	806
House Checks	64
Doors Open	5
Juvenile Referrals	0
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	3
Postings	3
Warrants	3
Total	9

Hours	
Regular	1280.5
Overtime	
Holiday Hours	8
Sick Leave	40
Vacation Hours	28
Comp Hours	
Comp Earned	18.75
Comp Taken	3
Training	0
Miscellaneous	
Total	1378.25

Income	
Court Fines	1168.33
Parking Fees	760
Warrant Fees	
Report Fees	4.25
Photos	
Bicycle License	
Total	1932.58

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	3
Larceny/Theft	1
Motor Vehicle Theft	
Arson	
Total	4

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	2
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	1
Liquor Laws	1
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	4
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	12

Special Police Activities	
Training	26
Squad Riding	50.55
Special Duty	
Total	76.55

Monthly Activity Summary

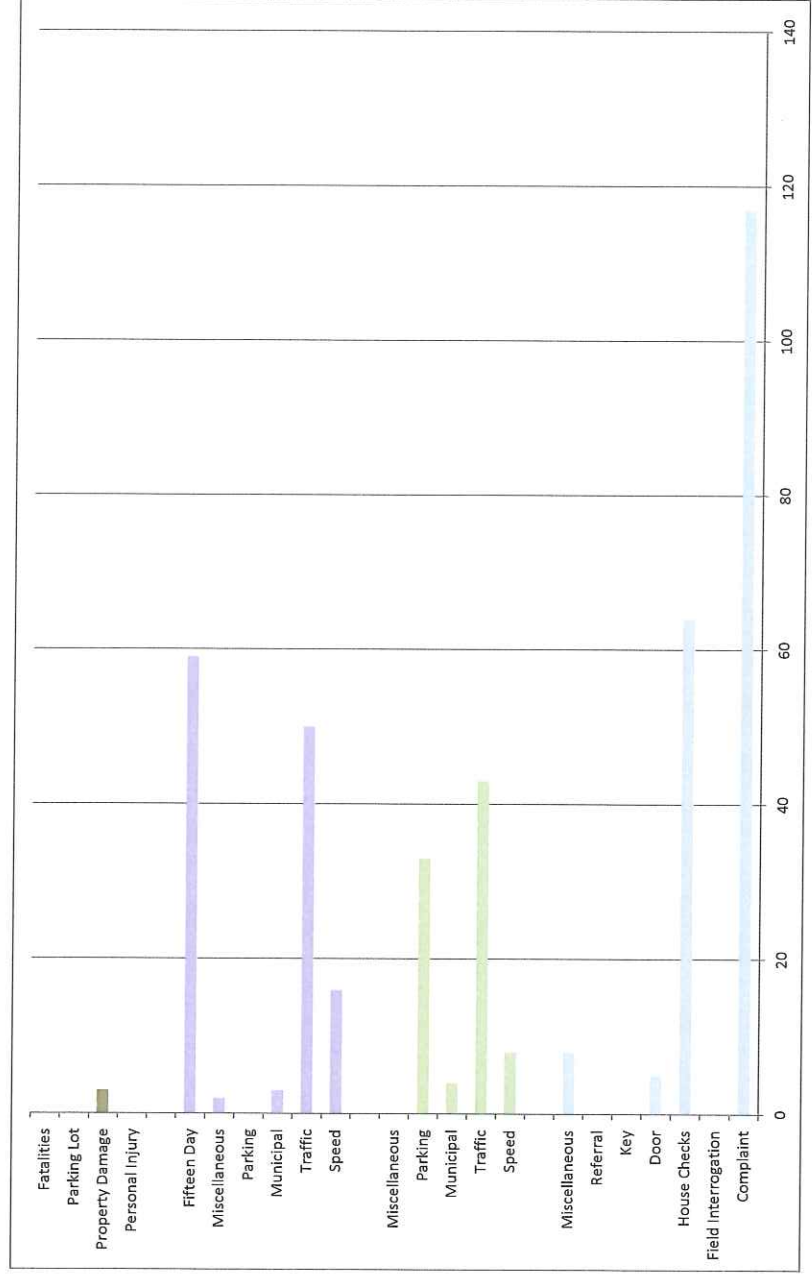
Month JANUARY

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	6	0	0	0	0	0	0	0
Wucherer	18	0	1	117	0	0	0	1
Christenson	21	0	0	0	0	0	0	1
Neuman	31	0	0	13	0	0	0	4
Belzer	17	0	5	33	0	0	0	1
Hooper	10	0	41	345	3	0	0	1
Sullivan	14	0	17	298	2	0	0	0
TOTALS	117	0	64	806	5	0	0	8

Arrests									
Speed	Traffic	Municipal	Parking	Miscellaneous					
3	1	0	0	0					
3	17	0	0	0					
3	2	1	0	0					
0	3	3	0	0					
0	10	0	0	0					
2	3	0	19	0					
0	7	0	14	0					
8	43	4	33	0					

Traffic									
Speed	Traffic	Municipal	Parking	Miscellaneous					
0	0	0	0	0					
4	13	1	0	1					
2	2	0	0	0					
1	3	2	0	0					
6	6	0	0	0					
1	9	0	0	1					
2	17	0	0	0					
16	50	3	0	2					

Accidents					
Personal Injury	Property Damage	Parking Lot	Fatalities		
0	0	0	0		
0	1	0	0		
0	0	0	0		
0	0	0	0		
0	1	0	0		
0	1	0	0		
0	0	0	0		
0	0	0	0		
0	3	0	0		



Activity Report (Citations Only)

Month of January 2015	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		3	3			3		9
Registration Violations		3		1	3		3	10
Driver's License Violations		2		1	2	1	3	9
Seatbelt Violations								0
Equipment Violations								0
OWI					1			1
Prohibited Alcohol Violations								0
Open Intoxicants					1			1
Absolute Sobriety Law								0
Reckless/Inattentive		1						1
Lane/Passing Violations	1	2					1	4
Hit & Run		1		1				2
Miscellaneous Rules		4			3	2		9
Traffic Signs/Signals & Markings		5	1					6
Turning/Stopping/Required Signal								0
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0

Hours Worked Summary

Hours

	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	170.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
Wucherer	189.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christenson	165.00	0.00	5.25	3.00	0.00	0.00	0.00	0.00
Neuman	160.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Belzer	96.00	0.00	3.50	0.00	40.00	24.00	0.00	0.00
Hooper	168.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Sullivan	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boesch	164.00	0.00	0.00	0.00	0.00	4.00	8.00	0.00
TOTALS	1280.50	0.00	18.75	3.00	40.00	28.00	16.00	0.00

ADULT ARRESTS BY CATEGORY

January - December 2015

Adult

[illegible]

Village of Thiensville

Department of Public Works Monthly Report

Dec-13

	12/7 to 1/3	12/6 to 1/2
Hours Worked	743.5	520
Overtime Worked	100.5	0
Sick Time Used	0	145
Vacation/comp	93	56
Holiday	184	200

Meetings or School	4	0
Street Lights/Signs	20	19
Snow Removal	236.5	14.5
Municipal Building Maint	81	51
Park	26.5	52
Recycling	38.5	36.5
Brush Collection	4	9
Grass Mowing	0	4
Fire Equip Maint.	17.5	2
Shop/Equip. Maint	84	156
Storm Sewers	18	7.75
Sanitary Sewers	11.5	7.5
Lift Station	57.5	50
Fire & EMS	17.5	3.25
Other	33	0
Street Repair	6	14.5



		2013	2014		2013	2014
Garbage Collection	Hours	88	93	Tons	53.7	58
Street Sweeping	Hours	0	0	Tons	0	0
Lift Station	Avg. Gal Per Day	428,729	455,451	Total Gallons	13,290,621	14,119,000

Respectfully Submitted,

Andy LaFond
Director of Public Works

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

DATE: Monday, February 2, 2015

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

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert (excused)
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	

III. BUSINESS

A. Review Capital Expenditures List

The 12/31/2014 Capital Expenditures List was reviewed.

B. Hear Mike Harrigan of Ehlers & Associates regarding process and options when Closing a Tax Incremental Finance District

Mike Harrigan of Ehlers & Associates was present to discuss the Village's TID #1 (tax increment district) that was created on September 16, 1985. This is one of the State's oldest TIF (tax increment finance) Districts. The district was amended to include the Pigeon Creek Project and amend the boundaries on May 25, 2006 and was declared a Distressed TID on December 21, 2010. The Village has \$2,601,864 residual capacity to create additional TID's or developer's TID. The current equalized value of the Village is \$309,512,200 with a current TID increment value of \$34,539,600. The 12% test of a community TID maximum is \$37,141,464. The TID expires in valuation year 2023. The repayment to the General Fund from the TID is projected to occur in valuation year 2018. The annual projected increment revenue is \$684,000 with the General Fund charging the TID an interest rate of 3%.

When the TID closes the Village is able to capture 50% of the incremental value divided by the equalized value, which is projected to be a \$121,810 levy increase. This requires a vote of the Village Board. If the proposed new TID statute is approved the percentage will change to have a projected captured levy of \$137,311. The calculation takes into consideration the Village's levy and the levy limit requirements.

C. Hear Barb Caprile of Mequon-Thiensville Today magazine seeking Village Board approval to participate in this project and review and recommendation to the Village Board

Ms. Barb Caprile of the proposed Mequon-Thiensville magazine was in attendance to discuss the Village's participation in this new joint venture of Mequon, Thiensville, MATC and the M-T School District. The proposed magazine would be distributed approximately 3 times per year to every household in Mequon and Thiensville, to all of the businesses and be available at the library and both community offices. The Village Board was split on whether to participate. Some felt that the cost sharing formula was flawed and that the Village currently has a newsletter and website distribution. Others felt that it would be good exposure for the community.

MOTION by Trustee Lange to table and discuss at the 2/16/2015 meeting when Trustee Treffert is in attendance.

- D. Review and recommendation regarding a Green Solutions for Separate Infrastructure and Sewer Separation Funding Agreement for the Thiensville Porous Pavement Project (pedestrian bridge)

This agreement will allow the Village to utilize MMSD funds reimbursed to the communities for a porous pavement project, which is the brick walkway to and from the new Dianne's bridge. Instead of placing the bricks in place with sand a stone like material will be used. The anticipated reimbursement is \$7,333.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve a Green Solutions for Separate Infrastructure and Sewer Separation Funding Agreement for the Thiensville Porous Pavement Project (Pedestrian Bridge). **MOTION CARRIED UNANIMOUSLY.**

- E. Review and recommendation regarding Resolution No. 2015-02 Partnership for Prosperity: An agenda for a Competitive 21st Century Wisconsin as requested by the League of Wisconsin Municipalities

The League of Wisconsin Municipalities has asked communities to support this joint resolution to promote job creation and economic growth. It also encourages an amendment to the levy limit requirements that would tie the increase to rate of inflation and expanding the expenditure restraint program.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve Resolution No. 2015-02 Partnership for Prosperity: An Agenda for a Competitive 21st Century Wisconsin as requested by the League of Wisconsin Municipalities. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation regarding Beverage Operators License to Sarah E. Fetzer, Remington's River Inn

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve a Beverage Operators License to Sarah E. Fetzer, Remington's River Lane. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and recommendation regarding denial of a claim for excessive assessment att
for Laurelwood Condominiums

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve formal denial of a claim for excessive assessment for Laurelwood Condominiums. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2015-02
NEXT ORDINANCE NUMBER:	2015-01

IV. **BUSINESS FROM THE FLOOR**

- A. Citizens to be Heard

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

Trustee Holyoke asked for the railroad crossings to be marked with stencils warning walkers of the tracks. There have been some close calls with walkers using iPods and not hearing the trains. The TBA is participating at the Ozaukee Economic Development Outreach Event on April 29th at Shully's. The new police cars are in place. There have been some positive comments.

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

1. Inter-Governmental Committee with Mequon
2. Use of 101 Green Bay Road, Old Village Hall & Fire Station
3. Acceptance/Report of Gifts Received
 - a) M-T Junior Women's Club, Fire Department Corporation \$500

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve acceptance of a \$500 gift for the Fire Department received from M-T Junior Women's Club with gratitude. **MOTION CARRIED UNANIMOUSLY.**

4. Dialog with Mequon regarding water utility service
5. Review next month's meeting date schedule

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn to a closed session at 7:40PM 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 property purchase.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to reconvene the meeting at 8:31PM. **MOTION CARRIED UNANIMOUSLY.**

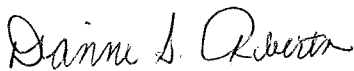
2. Possible action to be taken regarding closed session topics.

None

VII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 8:31PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted and approved by,



Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>					
PD Rooftop HVAC Unit	\$ -	\$ -	\$ -	\$ 10,282.00	\$ (10,282.00)
Riverview Drive Bike Route Signs	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
New Voting Machine	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ -	\$ 9,602.12	\$ 9,602.12	\$ 10,282.00	\$ (679.88)
<u>POLICE DEPARTMENT</u>					
Desk Chair	\$ -	\$ -	\$ -	\$ 179.99	\$ (179.99)
Body Worn Cameras	\$ -	\$ -	\$ -	\$ (197.00)	\$ 197.00
2 Radar Custom Signal	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 2,948.00	\$ 552.00
2 Squad Replacement (Year 3 of 4)	\$ 20,000.00	\$ 40,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Gun/Rifle Locker	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 950.39	\$ 4,049.61
Squad Lap Top Replacements/Computers	\$ -	\$ -	\$ -	\$ 1,804.83	\$ (1,804.83)
Livescan System W/Printer	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 13,585.00	\$ 11,415.00
Portable Radio	\$ -	\$ 1,609.53	\$ 1,609.53	\$ -	\$ 1,609.53
	\$ 25,000.00	\$ 70,109.53	\$ 95,109.53	\$ 19,271.21	\$ 75,838.32
<u>FIRE DEPARTMENT</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Front Tires for 562	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,167.84	\$ 1,332.16
Rear Dump Replacement for 562	\$ 7,300.00	\$ -	\$ 7,300.00	\$ 10,507.93	\$ (3,207.93)
Replace Exterior Door Code Locks	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,866.55	\$ 133.45
Hose Replacement Program	\$ 3,000.00	\$ 6,952.41	\$ 9,952.41	\$ 968.04	\$ 8,984.37
2 Stainless Steel Pump Cans	\$ -	\$ 360.89	\$ 360.89	\$ 574.76	\$ (213.87)
Repair Corrosion on Apparatus Equipment	\$ -	\$ 5,054.78	\$ 5,054.78	\$ -	\$ 5,054.78
Replace Extrication Air Bags	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 5,981.27	\$ 2,518.73
4 Sets of Turnout Gear	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 7,394.64	\$ 605.36
Equipment Replacement Fund	\$ -	\$ 102,305.85	\$ 102,305.85	\$ -	\$ 102,305.85
Radio Replacement	\$ -	\$ 2,755.57	\$ 2,755.57	\$ -	\$ 2,755.57
Paging System	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ 6,453.00
10 Minitor V Pagers W/Warranty	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,375.00	\$ 125.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,800.00	\$ 144,882.50	\$ 160,682.50	\$ 33,836.03	\$ 126,846.47
<u>PUBLIC WORKS DEPARTMENT</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement Fund	\$ 20,000.00	\$ 66,128.54	\$ 86,128.54	\$ -	\$ 86,128.54
DPW Office Remodel	\$ -	\$ 20,700.00	\$ 20,700.00	\$ -	\$ 20,700.00
Office Furniture & Files	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 299.99	\$ 3,950.01
Street Light Pole Replacements	\$ 6,500.00	\$ 8,696.91	\$ 15,196.91	\$ -	\$ 15,196.91
Emerald Ash Borer Program	\$ 9,500.00	\$ 13,845.00	\$ 23,345.00	\$ 6,781.50	\$ 16,563.50
Add Geomelt Salt System to Truck #1	\$ -	\$ 1,985.00	\$ 1,985.00	\$ -	\$ 1,985.00
Geomelt Storage Tank	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Downtown Wayfinding Signs	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
E. Freistadt Road Entrance Sign	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00
Replace Street Light Glass Fixtures	\$ 36,000.00	\$ 51,587.34	\$ 87,587.34	\$ -	\$ 87,587.34
Public Works Employee Uniforms	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Snowblower	\$ -	\$ -	\$ -	\$ 487.95	\$ (487.95)
	\$ 74,000.00	\$ 176,042.79	\$ 250,042.79	\$ 7,569.44	\$ 242,473.35
<u>DPW PARK DEPARTMENT</u>					
Diamond Groomer	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00
Farmer's Market	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
2 Chain Saws	\$ -	\$ 400.00	\$ 400.00	\$ 506.26	\$ (106.26)
Tennis Ct. Practice Wall/Pickle Ball/Fence Rep.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Annual Pigeon Creek Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,402.50	\$ 6,597.50
Annual Fishladder Maintenance	\$ 5,000.00	\$ 575.26	\$ 5,575.26	\$ 3,961.44	\$ 1,613.82
Geese Control	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
	\$ 17,000.00	\$ 34,575.26	\$ 51,575.26	\$ 7,870.20	\$ 43,705.06

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2014

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ 455,589.00	\$ 455,589.00	\$ -	\$ 455,589.00
Assessment Revaluation	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Road Repairs/Alta Loma/Madero/Bel Aire	\$ -	\$ 428,441.23	\$ 428,441.23	\$ 593,085.47	\$ (164,644.24)
"Creekside" Retainage	\$ -	\$ 19,781.00	\$ 19,781.00	\$ 15,342.04	\$ 4,438.96
Pigeon Creek Wall Repair/Lewis	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 113,115.74	\$ (63,115.74)
Profile & Concrete Replace. Main Street	\$ -	\$ 248,494.11	\$ 248,494.11	\$ 75,701.46	\$ 172,792.65
Replace Park Restrooms	\$ 205,600.00	\$ -	\$ 205,600.00	\$ 13,932.29	\$ 191,667.71
Remediation DPW Yard	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,481.25	\$ 3,518.75
Replenish Bury Utilities & Creekside Park	\$ 218,872.00	\$ -	\$ 218,872.00	\$ -	\$ 218,872.00
Bridge Over Pigeon Creek Glaze to Lewis	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 98,884.10	\$ (23,884.10)
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 12,879.53	\$ 17,120.47
	<u>\$ 539,472.00</u>	<u>\$ 1,206,305.34</u>	<u>\$ 1,745,777.34</u>	<u>\$ 929,421.88</u>	<u>\$ 816,355.46</u>
 TOTALS	 \$ 671,272.00	 \$ 1,641,517.54	 \$ 2,312,789.54	 \$ 1,008,250.76	 \$ 1,304,538.78

DISBURSEMENTS FOR APPROVAL

Checks Issued December, 2014 Closing Manual	\$27,648.75
Checks To Be Issued December 2014 Closing	\$105,304.53
Checks Issued January, 2015 Manual	\$149,787.46
Checks Issued January, 2015 Tax Refunds	\$9,697.58
Checks Issued February, 2015 Manual	\$653,266.00
Checks Issued February, 2015 Tax Refunds	\$4,909.02
Checks To Be Issued February, 2015	\$58,829.66

GRAND TOTAL	\$1,009,443.00
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Library: Information Only

Checks To Be Issued December 2014 Closing	\$472.95
Checks Issued January, 2015 Manual	\$19,920.34
Checks Issued February, 2015 Manual	\$31,595.09
Checks To Be Issued February, 2015	\$27,055.00
	<u>\$79,043.38</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

CLOSING ENTRIES 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	010915	1/20/2015	BMO HARRIS BANK N.A.	
E 01-04-541-3-303	TELEPHONE	\$93.97		TWC DPW Bldg/Robertson
E 01-03-521-2-215	TRAINING - POLICE	\$279.52		Lodging-Hooper Radar Trning/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	\$57.12		Blood Drive Refresh/Nicholson
E 01-01-510-3-399	MISCELLANEOUS	\$207.43		HolidayLunch/Robertson
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$58.99		Toughbook Battery/Reiels
E 01-03-522-3-399	MISCELLANEOUS	\$200.00		GrillCover&HosebedTarp/Reiels
E 01-04-541-2-227	STREET MAINTENANCE	\$84.26		MenardsXmasSup/LaFond
E 01-04-541-2-227	STREET MAINTENANCE	\$151.38		MenardsXmasSup/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	\$55.55		Online Components/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	\$6.46		Amazon/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	\$67.63		Menards/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	\$89.26		MenardsVHwiring/LaFond
E 01-01-510-3-399	MISCELLANEOUS	\$220.04		HolidayLunch/Robertson
Total		BMO HARRIS BANK N.A.	\$1,571.61	
Paid Chk#	010937	1/29/2015	STARK ASPHALT	
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	(\$593,345.94)		Paid to Date
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$609,159.44		AltaLoma/Madero/BelAire/Crescent Recont/Req 2
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	(\$10,788.28)		Retainage
Total		STARK ASPHALT	\$5,025.22	
Paid Chk#	010938	1/29/2015	NUGEN JOHNSON, LLC	
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$5,280.49		Pigeon Ck Bridge/Req #3
Total		NUGEN JOHNSON, LLC	\$5,280.49	
Paid Chk#	1500110	1/30/2015	WISCONSIN RETIREMENT SYSTEM	
E 01-01-511-1-199	FRINGE BENEFITS	\$1,124.71		ADM Staff/DEC WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,486.51		TPD Chief/DEC WRS
E 01-03-521-1-199	FRINGE BENEFITS	\$7,520.21		TPD/DEC WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$310.26		TFD Chief/DEC WRS
E 01-03-522-1-199	FRINGE BENEFITS	\$626.58		TFD/DEC WRS
E 06-09-522-1-199	FRINGE BENEFITS	\$178.20		HOH/DEC WRS
E 01-04-541-1-199	FRINGE BENEFITS	\$2,883.40		DPW/DEC WRS
E 21-05-610-1-199	FRINGE BENEFITS	\$333.72		Sewer/DEC WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$942.42		ADM/DEC WRS
E 01-04-542-1-199	FRINGE BENEFITS	\$365.42		Park/DEC WRS
Total		WISCONSIN RETIREMENT SYSTEM	\$15,771.43	
11110 HARRIS GF -CHECKING			\$27,648.75	
Fund Summary				
11110 HARRIS GF -CHECKING				
01 GENERAL FUND			\$16,831.12	
06 EQUITY RESERVE ACCOUNT			\$178.20	
14 CAPITAL IMPROVEMENT/EQUIPMENT			\$10,305.71	
21 SEWER UTILITY			\$333.72	
			\$27,648.75	

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CLOSING ENTRIES 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	AUTO BRAKE CLUTCH & GEAR			
	E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$250.00	259404	Plow Frame
	Total AUTO BRAKE CLUTCH & GEAR	\$250.00		
Unpaid	CHOICE CUTS TREE SERVICE			
	E 14-16-541-4-499 OTHER	\$1,480.00		Ash Tree Removal (Park & Riverview)
	Total CHOICE CUTS TREE SERVICE	\$1,480.00		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
	E 06-09-522-3-327 MEDICAL SUPPLIES	\$138.52	1706206	Paramedic Supplies
	Total EMERGENCY MEDICAL PRODUCTS	\$138.52		
Unpaid	GROTH DESIGN GROUP			
	E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$10,123.08	4601	Dec/Park Restrooms
	Total GROTH DESIGN GROUP	\$10,123.08		
Unpaid	HOUSEMAN & FEIND, LLP			
	E 01-01-510-2-207 LEGAL COUNSEL	\$458.50	38424	Admin/DEC Legal
	E 01-01-510-2-207 LEGAL COUNSEL	\$751.90	38424	Whitecoach Condo Matter/DEC Legal
	Total HOUSEMAN & FEIND, LLP	\$1,210.40		
Unpaid	KAPUR & ASSOCIATES, INC			
	E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$1,800.00	84092	Park Restrooms Asbestos/DEC
	Total KAPUR & ASSOCIATES, INC	\$1,800.00		
Unpaid	KOHN LAW FIRM S.C.			
	E 06-09-522-2-207 LEGAL COUNSEL	\$103.00	25204	Collection Court Costs/DEC
	Total KOHN LAW FIRM S.C.	\$103.00		
Unpaid	MUNSON, INC			
	E 14-16-542-4-499 OTHER	\$5,861.00	004883	Park Tennis Courts Bakko Bak Board
	Total MUNSON, INC	\$5,861.00		
Unpaid	OZAUKEE COUNTY HIGHWAY DEPT.			
	E 01-04-541-3-337 SALT & ICE CONTROL	\$8,087.29	19233	Salt & Brine/DEC
	Total OZAUKEE COUNTY HIGHWAY DEPT.	\$8,087.29		
Unpaid	RUEKERT & MIELKE			
	E 21-05-610-2-209 ENGINEERING SERVICES	\$401.75	110038	TAT Meeting/DEC
	E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$134.25	110039	Closeout-Main St Pking Lot /DEC
	E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$183.75	110040	2014 Road Prj/DEC
	E 21-05-610-2-209 ENGINEERING SERVICES	\$3,283.25	110041	SWR Main-Grand/DEC
	E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$4,227.13	110042	Survey-Pk Restroom/DEC
	E 14-14-554-7-744 PROFILE MAIN ST	\$2,049.30	110043	Profile Main St Design/DEC
	E 14-14-554-7-744 PROFILE MAIN ST	\$4,521.90	110044	Traffic Study-Profile Main St/DEC
	Total RUEKERT & MIELKE	\$14,801.33		
Unpaid	THIENSVILLE FIRE DEPT. CORP.			
	E 06-09-522-4-499 OTHER	\$49,429.45		Acct #1/2014 Amb Rev
	E 06-09-522-4-499 OTHER	\$11,630.46		Acct #2/2014 Amb Rev
	Total THIENSVILLE FIRE DEPT. CORP.	\$61,059.91		
Unpaid	WI DOT BUREAU OF BUSINESS SERV			
	E 01-03-521-2-215 TRAINING - POLICE	\$390.00	68727	Neuman/Truck Law Class 12/1-5
	Total WI DOT BUREAU OF BUSINESS SERV	\$390.00		

***Check Detail Register©**

CLOSING ENTRIES 2014

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING \$105,304.53

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND \$9,937.69

06 EQUITY RESERVE ACCOUNT \$61,301.43

14 CAPITAL IMPROVEMENT/EQUIPMENT \$30,380.41

21 SEWER UTILITY \$3,685.00

\$105,304.53

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JANUARY 2015

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 010814 1/19/2015 SCHMIT FORD CORPORATION

G 01-12310	ACCOUNTS RECEIVABLE	\$34,123.00	2015 Ford Expedition/ 1FMJK1GT2FEF19238
Total SCHMIT FORD CORPORATION		\$34,123.00	

Paid Chk# 010932 1/26/2015 KENNETH TUSHAUS

E 01-01-510-3-399	MISCELLANEOUS	\$50.00	MEMORIAL - PATRICIA TUSHAUS
Total KENNETH TUSHAUS		\$50.00	

Paid Chk# 010933 1/29/2015 WCMA

E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$93.75	Landisch/2015 Dues
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$148.75	Robertson/2015 Dues
Total WCMA		\$242.50	

Paid Chk# 010934 1/29/2015 MANITOWOC COUNTY SHERIFFS DEPT

E 01-03-521-3-398	OTHER SUPPLIES	\$40.00	S939020-5 Process Service Cite:S939020-5
tal MANITOWOC COUNTY SHERIFFS DEPT		\$40.00	

Paid Chk# 010935 1/29/2015 SCHMIT FORD CORPORATION

E 14-16-521-4-401	VEHICLES	\$26,914.00	2015 Ford Explorer/TPD
E 14-16-521-4-401	VEHICLES	\$26,914.00	2015 Ford Explorer/TPD
Total SCHMIT FORD CORPORATION		\$53,828.00	

Paid Chk# 010936 1/29/2015 ICMA MEMBERSHIP RENEWALS

E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$793.35	Robertson/2015 Dues
Total ICMA MEMBERSHIP RENEWALS		\$793.35	

Paid Chk# 1500111 1/23/2015 PAYCHEX

E 06-09-522-1-199	FRINGE BENEFITS	\$357.70	HOH/Wages Pd 1-23-15
G 01-11160	SPECIAL CLEARING ACCOUNT	\$32,480.54	DirectDep/Wages Pd 1-23-15
E 21-05-610-1-199	FRINGE BENEFITS	\$83.92	Sewer/Wages Pd 1-23-15
E 01-04-541-1-199	FRINGE BENEFITS	\$767.01	DPW/Wages Pd 1-23-15
E 01-03-522-1-199	FRINGE BENEFITS	\$575.88	TFD/Wages Pd 1-23-15
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$107.84	TFD Chief/Wages Pd 1-23-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$221.00	TPD Chief/Wages Pd 1-23-15
E 01-01-511-1-199	FRINGE BENEFITS	\$247.65	ADM Staff/Wages Pd 1-23-15
G 01-21220	FEDERAL WITHHOLDING TAX	\$4,711.61	FED/Wages Pd 1-23-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$988.29	ADM/Wages Pd 1-23-15
G 01-21230	SOCIAL SECURITY TAX	\$4,559.15	SS&M/Wages Pd 1-23-15
G 01-21210	WISCONSIN WITHHOLDING	\$2,087.57	State/Wages Pd 1-23-15
E 01-03-521-1-199	FRINGE BENEFITS	\$1,177.21	TPD/Wages Pd 1-23-15
E 01-04-542-1-199	FRINGE BENEFITS	\$32.65	Park/Wages Pd 1-23-15
Total PAYCHEX		\$48,398.02	

Paid Chk# 1500112 1/23/2015 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-102	PART-TIME	\$813.75	ADM PT/Wages Pd 1-23-15
E 01-04-541-1-100	SALARIES & WAGES	\$10,270.98	DPW/Wages Pd 1-23-15
E 01-03-522-1-102	PART-TIME	\$911.92	TFD PT/Wages Pd 1-23-15
E 06-09-522-1-100	SALARIES & WAGES	\$4,675.61	HOH/Wages Pd 1-23-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$379.94	TFD-DPW/Wages Pd 1-23-15
E 01-03-522-1-100	SALARIES & WAGES	\$6,345.05	TFD/Wages Pd 1-23-15
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,409.59	TFD Chief/Wages Pd 1-23-15
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,964.81	TPD Chief/Wages Pd 1-23-15
E 01-01-511-1-100	SALARIES & WAGES	\$2,423.60	ADM Staff/Wages Pd 1-23-15
E 01-01-511-1-108	ADMINISTRATOR	\$3,466.76	ADM/Wages Pd 1-23-15
E 01-04-542-1-100	SALARIES & WAGES	\$426.69	Park/Wages Pd 1-23-15

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E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$201.61)		TPD Chief WRS/Wages Pd 1-23-15
E 01-03-521-1-100 SALARIES & WAGES	\$15,497.01		TPD/Wages Pd 1-23-15
G 01-21245 FLEX BENEFIT	(\$256.08)		FlexBen/Wages Pd 1-23-15
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$32,480.54)		DirectDep/Wages Pd 1-23-15
G 01-21285 LIFE INSURANCE	(\$280.28)		Life Ins/Wages Pd 1-23-15
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 1-23-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$879.70)		ADM WRS/Wages Pd 1-23-15
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$299.58)		Health/Wages Pd 1-23-15
E 21-05-610-1-100 SALARIES & WAGES	\$1,096.80		Sewer/Wages Pd 1-23-15
G 01-21230 SOCIAL SECURITY TAX	(\$4,559.15)		SS&M/Wages Pd 1-23-15
G 01-21210 WISCONSIN WITHHOLDING	(\$2,087.57)		State/Wages Pd 1-23-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$9,470.00		ADM Ann ICMA/Wages Pd 1-23-15
E 01-04-541-1-199 FRINGE BENEFITS	(\$802.03)		DPW/Wages Pd 1-23-15
E 06-09-522-1-199 FRINGE BENEFITS	(\$96.86)		HOH WRS/Wages Pd 1-23-15
E 01-03-522-1-199 FRINGE BENEFITS	(\$113.49)		TFD WRS/Wages Pd 1-23-15
E 01-03-522-1-199 FRINGE BENEFITS	(\$62.01)		TFD WRS/Wages Pd 1-23-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$95.85)		TFD Chief WRS/Wages Pd 1-23-15
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,053.80)		TPD WRS/Wages Pd 1-23-15
E 01-01-511-1-199 FRINGE BENEFITS	(\$164.80)		ADM Staff WRS/Wages Pd 1-23-15
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,711.61)		FED/Wages Pd 1-23-15
G 01-21260 ICMA - RC	(\$10,362.74)		ICMA/Wages Pd 1-23-15
Total V-T PAYROL ACCT. #3531102790	\$1,584.81		

Paid Chk# 1500113 1/23/2015 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$75.00	Belzer/Wages Pd 1-23-15
G 01-21260 ICMA - RC	\$70.52	Neuman,P/Wages Pd 1-23-15
G 01-21260 ICMA - RC	\$9,520.00	Robertson/Wages Pd 1-23-15
G 01-21260 ICMA - RC	\$92.36	Williams/Wages Pd 1-23-15
G 01-21260 ICMA - RC	\$400.00	Nicholson/Wages Pd 1-23-15
G 01-21260 ICMA - RC	\$204.86	Mikyska/Wages Pd 1-23-15

Total ICMA RETIREMENT TRUST \$10,362.74

Paid Chk# 1500114 1/23/2015 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	Wages Pd 1-23-15/WI Def Comp
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1500115 1/23/2015 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$305.04	397448	Processing 1-23-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$305.04		

11110 HARRIS GF -CHECKING \$149,787.46

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$89,842.29
06 EQUITY RESERVE ACCOUNT	\$4,936.45
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$53,828.00
21 SEWER UTILITY	\$1,180.72
	\$149,787.46

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11110 HARRIS GF -CHECKING

Paid Chk# 010916 1/23/2015 ALBERT A. KLUMPP

G 01-21530	REFUNDS R E TAX OVERPAY	\$84.73	TAX REFUND/BATCH #42
Total ALBERT A. KLUMPP		\$84.73	

Paid Chk# 010917 1/23/2015 CEDOR B. ARONOW

G 01-21530	REFUNDS R E TAX OVERPAY	\$283.12	TAX REFUND/BATCH #39
Total CEDOR B. ARONOW		\$283.12	

Paid Chk# 010918 1/23/2015 GREGORY PLAMBECK

G 01-21530	REFUNDS R E TAX OVERPAY	\$81.71	TAX REFUND/BATCH #43
Total GREGORY PLAMBECK		\$81.71	

Paid Chk# 010919 1/23/2015 JEFFERY & STEFANIE WINSKI

G 01-21530	REFUNDS R E TAX OVERPAY	\$149.52	TAX REFUND/BATCH #42
Total JEFFERY & STEFANIE WINSKI		\$149.52	

Paid Chk# 010920 1/23/2015 JOSHUA & AMANDA VETTER

G 01-21530	REFUNDS R E TAX OVERPAY	\$157.57	TAX REFUND/BATCH #38
Total JOSHUA & AMANDA VETTER		\$157.57	

Paid Chk# 010921 1/23/2015 KURT BRAUN

G 01-21530	REFUNDS R E TAX OVERPAY	\$241.35	TAX REFUND/BATCH #40
Total KURT BRAUN		\$241.35	

Paid Chk# 010922 1/23/2015 LDG INVESTMENTS, LLC

G 01-21530	REFUNDS R E TAX OVERPAY	\$3,031.95	12-078-0015-0 TAX REFUND/BATCH #39
G 01-21530	REFUNDS R E TAX OVERPAY	\$488.16	12-078-0016-0 TAX REFUND/BATCH #39
Total LDG INVESTMENTS, LLC		\$3,520.11	

Paid Chk# 010923 1/23/2015 LINDSAY B. MASLOWSKI

G 01-21530	REFUNDS R E TAX OVERPAY	\$80.42	TAX REFUND/BATCH #42
Total LINDSAY B. MASLOWSKI		\$80.42	

Paid Chk# 010924 1/23/2015 MATTHEW & DENISE SEYFER

G 01-21530	REFUNDS R E TAX OVERPAY	\$290.41	TAX REFUND/BATCH #42
Total MATTHEW & DENISE SEYFER		\$290.41	

Paid Chk# 010925 1/23/2015 MELANIE L. CLAUSING

G 01-21530	REFUNDS R E TAX OVERPAY	\$77.26	TAX REFUND/BATCH #40
Total MELANIE L. CLAUSING		\$77.26	

Paid Chk# 010926 1/23/2015 PAUL LINDQUIST AND

G 01-21530	REFUNDS R E TAX OVERPAY	\$157.79	TAX REFUND/BATCH #39
Total PAUL LINDQUIST AND		\$157.79	

Paid Chk# 010927 1/23/2015 PETER & CHRISTA MIDDLETON

G 01-21530	REFUNDS R E TAX OVERPAY	\$147.21	TAX REFUND/BATCH #38
Total PETER & CHRISTA MIDDLETON		\$147.21	

Paid Chk# 010928 1/23/2015 RICHARD & LISA NAGEL

G 01-21530	REFUNDS R E TAX OVERPAY	\$3,708.54	TAX REFUND/REC #54521
Total RICHARD & LISA NAGEL		\$3,708.54	

Paid Chk# 010929 1/23/2015 SCOTT TICKNER & LAURA HOLCOMB

G 01-21530	REFUNDS R E TAX OVERPAY	\$182.97	TAX REFUND/BATCH #38
Total SCOTT TICKNER & LAURA HOLCOMB		\$182.97	

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Paid Chk# 010930 1/23/2015 STACEY L. PETERS

G 01-21530 REFUNDS R E TAX OVERPAY \$114.36 TAX REFUND/BATCH #41

Total STACEY L. PETERS \$114.36

Paid Chk# 010931 1/23/2015 THEODORE E. JIRSCHEFSKI

G 01-21530 REFUNDS R E TAX OVERPAY \$420.51 TAX REFUND/BATCH #38

Total THEODORE E. JIRSCHEFSKI \$420.51

11110 HARRIS GF -CHECKING \$9,697.58

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND \$9,697.58

\$9,697.58

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11110 HARRIS GF -CHECKING

Paid Chk# 010942 2/10/2015 WE ENERGIES

E 16-05-541-3-304	ELECTRICITY	\$108.62		OLD VH ELEC/JAN
E 01-04-542-3-305	HEAT	\$11.27		PARK GAS/JAN
E 01-04-542-3-304	ELECTRICITY	\$246.34		PARK ELEC/JAN
E 21-05-610-3-305	HEAT	\$12.04		SWR GAS/JAN
E 01-01-511-3-304	ELECTRICITY	\$1,352.30		VH ELEC/JAN
E 01-01-511-3-305	HEAT	\$1,865.65		VH GAS/JAN
E 01-04-541-3-304	ELECTRICITY	\$443.86		DPW ELEC/JAN
E 01-04-541-3-305	HEAT	\$1,480.71		DPW GAS/JAN
E 21-05-610-3-304	ELECTRICITY	\$1,711.65		SWR ELEC/JAN
E 01-04-541-3-335	STREET LIGHTING	\$4,451.10		Street Lighting/JAN
E 21-05-610-3-304	ELECTRICITY	\$55.97		Emergency Siren/JAN
E 16-05-541-3-305	HEAT	\$179.69		OLD VH GAS/JAN

Total WE ENERGIES \$11,919.20

Paid Chk# 010944 2/12/2015 AT&T (REGULAR SERVICE)

E 01-03-522-3-303	TELEPHONE	\$64.32	262242372001	TFD/JAN Phone
E 01-03-521-3-303	TELEPHONE	\$64.32	262242372001	TPD/JAN Phone
E 01-04-541-3-303	TELEPHONE	\$27.56	262242372001	DPW/JAN Phone
E 01-01-511-3-303	TELEPHONE	\$45.98	262242372001	ADM/JAN Phone
E 21-05-610-3-303	TELEPHONE	\$9.20	262242372001	Sewer/JAN Phone

Total AT&T (REGULAR SERVICE) \$211.38

Paid Chk# 010945 2/12/2015 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$89.76		DPW/FEB Internet
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Total AT &T (U-VERSE INTERNET) \$89.76

Paid Chk# 010946 2/12/2015 BMO HARRIS BANK N.A.

E 01-03-521-3-314	INVESTIGATIONS	\$789.00		EvidenceEquip/Nicholson
E 01-03-521-3-313	PHOTO SUPPLIES	\$14.64		3 Yr War for Kodak Camera/Nicholson
E 01-03-521-3-313	PHOTO SUPPLIES	\$16.41		USB Memory Stick/Nicholson
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	\$88.67		WI Chief Conf Lodging/Nicholson
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	\$135.00		WI Chief Conf/Nicholson
E 01-03-521-2-200	PRINTING & PUBLISHING	\$14.50		Traf Bond Bks/Nicholson
E 01-04-541-3-309	BUILDING REPAIRS	\$158.36		Menards-Sink parts/LaFond
E 01-04-541-3-303	TELEPHONE	\$93.97		TWC/DPW Building
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$50.00		MT Chamber Lunch/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$76.98		OfficeDepot/Robertson
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$65.00		2015 Clerks Dues/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00		JAN Chamber Lunch-Van/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$29.04		Paychex Envel/Robertson

Total BMO HARRIS BANK N.A. \$1,556.57

Paid Chk# 010947 2/12/2015 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$77.91		FEB Phone Service
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Total AT&T (REGULAR SERVICE) \$77.91

Paid Chk# 1500201 2/6/2015 PAYCHEX

G 01-11160	SPECIAL CLEARING ACCOUNT	\$23,776.61		Direct Dep/Wages Pd 2-6-15
E 21-05-610-1-199	FRINGE BENEFITS	\$105.94		Sewer/Wages Pd 2-6-15
E 01-04-542-1-199	FRINGE BENEFITS	\$60.90		Park/Wages Pd 2-6-15
E 01-04-541-1-199	FRINGE BENEFITS	\$720.40		DPW/Wages Pd 2-6-15
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,765.50		FED/Wages Pd 2-6-15
G 01-21230	SOCIAL SECURITY TAX	\$2,882.60		SS&M/Wages Pd 2-6-15
E 01-03-522-1-199	FRINGE BENEFITS	\$88.99		TFD/Wages Pd 2-6-15

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E 01-03-521-1-199	FRINGE BENEFITS	\$1,176.00		TPD/Wages Pd 2-6-15
G 01-21210	WISCONSIN WITHHOLDING	\$1,829.87		State/Wages Pd 2-6-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$262.54		ADM/Wages Pd 2-6-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$219.93		TPD Chief/Wages Pd 2-6-15
E 01-01-511-1-199	FRINGE BENEFITS	\$247.93		ADM Staff/Wages Pd 2-6-15
Total PAYCHEX		\$35,137.21		
Paid Chk#	1500202	2/6/2014	V-T PAYROL ACCT. #3531102790	
G 01-21210	WISCONSIN WITHHOLDING	(\$1,829.87)		State/Wages Pd 2-6-15
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,765.50)		FED/Wages Pd 2-6-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$272.59		DPW-TFD/Wages Pd 2-6-15
E 01-04-541-1-199	FRINGE BENEFITS	(\$805.32)		DPW WRS/Wages Pd 2-6-15
E 01-03-522-1-102	PART-TIME	\$907.50		TFD PT/Wages Pd 2-6-15
E 01-03-522-1-199	FRINGE BENEFITS	(\$24.75)		TFD WRS/Wages Pd 2-6-15
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.71)		TFD PT WRS/Wages Pd 2-6-15
E 01-01-511-1-199	FRINGE BENEFITS	(\$163.46)		ADM Staff WRS/Wages Pd 2-6-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$200.63)		TPD Chief WRS/Wages Pd 2-6-15
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 2-6-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$234.60)		ADM WRS/Wages Pd 2-6-15
E 21-05-610-1-100	SALARIES & WAGES	\$1,384.91		Sewer/Wages Pd 2-6-15
E 01-04-542-1-100	SALARIES & WAGES	\$796.01		Park/Wages Pd 2-6-15
E 01-04-541-1-100	SALARIES & WAGES	\$9,662.05		DPW/Wages Pd 2-6-15
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,052.74)		TPD WRS/Wages Pd 2-6-15
G 01-21230	SOCIAL SECURITY TAX	(\$2,882.60)		SS&M/Wages Pd 2-6-15
G 01-21245	FLEX BENEFIT	(\$256.08)		Flex/Wages Pd 2-6-15
G 01-21260	ICMA - RC	(\$893.07)		ICMA/Wages Pd 2-6-15
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$185.00)		TPPA/Wages Pd 2-6-15
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$23,776.61)		Direct Dep/Wages Pd 2-6-15
E 01-03-521-1-100	SALARIES & WAGES	\$15,481.44		TPD/Wages Pd 2-6-15
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,950.43		TPD Chief/Wages Pd 2-6-15
E 01-01-511-1-102	PART-TIME	\$837.00		ADM PT/Wages Pd 2-6-15
E 01-01-511-1-100	SALARIES & WAGES	\$2,403.84		ADM Staff/Wages Pd 2-6-15
E 01-01-511-1-108	ADMINISTRATOR	\$3,449.93		ADM/Wages Pd 2-6-15
E 01-03-522-1-100	SALARIES & WAGES	\$91.35		TFD/Wages Pd 2-6-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$299.58)		Health/Wages Pd 2-6-15
Total V-T PAYROL ACCT. #3531102790		\$1,745.53		
Paid Chk#	1500203	2/6/2015	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$893.07		ICMA/Wages Pd 2-6-15
Total ICMA RETIREMENT TRUST		\$893.07		
Paid Chk#	1500204	2/6/2015	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 2-6-15
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1500205	2/6/2015	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$171.70	398718	Processing 2-6-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$171.70		
Paid Chk#	1500206	2/20/2015	MATC - BUSINESS OFFICE	
G 01-21420	DUE TO MATC	\$59,874.33		JAN 2015 Tax Settlement
Total MATC - BUSINESS OFFICE		\$59,874.33		
Paid Chk#	1500207	2/20/2015	MEQUON-THIENSVILLE SCHOOL DIST	
G 01-21410	DUE TO M-T SCHOOL DISTRICT	\$402,305.95		JAN 2015 Tax Settlement
otal MEQUON-THIENSVILLE SCHOOL DIST		\$402,305.95		

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Paid Chk# 1500208 2/20/2015 OZAUKEE COUNTY TREASURER

G 01-21435 DUE TO STATE OF WISCONSIN \$9,017.00

State/JAN 2015 Tax Settlement

G 01-21430 DUE TO OZAUKEE COUNTY \$88,447.39

County/JAN 2015 Tax Settlement/

Total OZAUKEE COUNTY TREASURER \$97,464.39

Paid Chk# 1500209 2/27/2015 WISCONSIN RETIREMENT SYSTEM

E 01-04-541-1-199 FRINGE BENEFITS \$2,635.72

DPW/JAN WRS

E 01-04-542-1-199 FRINGE BENEFITS \$196.84

Park/JAN WRS

E 06-09-522-1-199 FRINGE BENEFITS \$196.72

HOH/JAN WRS

E 01-03-522-1-199 FRINGE BENEFITS \$548.37

TFD/JAN WRS

E 01-03-522-1-198 FIRE CHIEF FRINGE \$231.60

TFD Chief/JAN WRS

E 01-03-521-1-199 FRINGE BENEFITS \$4,936.16

TPD/JAN WRS

E 01-03-521-1-197 POLICE CHIEF FRINGE \$960.05

TPD Chief/JAN WRS

E 01-01-511-1-199 FRINGE BENEFITS \$761.15

ADM Staff/JAN WRS

E 01-01-511-1-196 ADMINISTRATOR FRINGE \$2,217.14

ADM/JAN WRS

E 21-05-610-1-199 FRINGE BENEFITS \$318.35

Sewer/JAN WRS

Total WISCONSIN RETIREMENT SYSTEM \$13,002.10

Paid Chk# 1500210 2/23/2015 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-01-511-1-196 ADMINISTRATOR FRINGE \$825.40

ADM/MAR Health

E 01-01-511-1-199 FRINGE BENEFITS \$2,417.30

ADM Staff/MAR Health

E 01-03-521-1-197 POLICE CHIEF FRINGE \$2,056.00

TPD Chief/MAR Health

E 01-03-521-1-199 FRINGE BENEFITS \$11,124.10

TPD/MAR Health

E 01-04-541-1-199 FRINGE BENEFITS \$9,127.23

DPW/MAR Health

E 01-04-542-1-199 FRINGE BENEFITS \$1,233.41

Park/MAR Health

E 21-05-610-1-199 FRINGE BENEFITS \$1,233.41

Sewer/MAR Health

E 01-03-522-1-199 FRINGE BENEFITS \$740.05

TFD/MAR Health

Total DEPT. OF EMPLOYEE TRUST FUNDS \$28,756.90**11110 HARRIS GF -CHECKING \$653,266.00****Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND \$647,871.59

06 EQUITY RESERVE ACCOUNT \$196.72

16 OLD VILLAGE HALL \$288.31

21 SEWER UTILITY \$4,831.47

99 F. L. WEYENBERG LIBRARY FUND \$77.91

\$653,266.00

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11110 HARRIS GF -CHECKING

Paid Chk# 010939 2/5/2015 DANIEL D SALAZAR

G 01-21530 REFUNDS R E TAX OVERPAY \$6.01 120500109003 TAX REFUND/BATCH #46

G 01-21530 REFUNDS R E TAX OVERPAY \$177.50 120651901000 TAX REFUND/BATCH #46

Total DANIEL D SALAZAR \$183.51

Paid Chk# 010940 2/5/2015 OZAUKEE COUNTY TREASURER

G 01-21530 REFUNDS R E TAX OVERPAY \$3,186.79

2013 DeL TX/510 CRESCENT/BATCH #47

Total OZAUKEE COUNTY TREASURER \$3,186.79

Paid Chk# 010941 2/9/2015 OZAUKEE COUNTY TREASURER

G 01-21530 REFUNDS R E TAX OVERPAY \$1,538.72

LTK RE TAX REC 2-9-2015

Total OZAUKEE COUNTY TREASURER \$1,538.72

11110 HARRIS GF -CHECKING \$4,909.02

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND \$4,909.02

\$4,909.02

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

E 06-09-522-2-276	BILLING SERVICES	\$573.89	3113	January EMS Billing
Total 3 RIVERS BILLING, INC		\$573.89		

Unpaid AARP/UHC MEDICARE COMPLETE

R 06-09-032-272	AMBULANCE FEES	\$2.80		Refund Joanna Dirlis Amb Payment
Total AARP/UHC MEDICARE COMPLETE		\$2.80		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$2,673.42		Landfill January
Total ADVANCED DISPOSAL LANDFILL		\$2,673.42		

Unpaid AIRGAS

E 01-04-541-3-308	BUILDING SUPPLIES	\$41.94	9925069382	January Cylinder Rental
Total AIRGAS		\$41.94		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 01-03-522-3-324	CHEMICALS	\$212.00	87574	34L Quad Gas Mix
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$184.00	87575	Replace Xcell Sensor
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$396.00		

Unpaid BOEHLKE BOTTLED GAS CORP.

E 01-04-542-3-305	HEAT	\$270.94		Park Garage Heat
Total BOEHLKE BOTTLED GAS CORP.		\$270.94		

Unpaid BUCKLEY

E 01-04-541-3-338	TREE & BRUSH CONTROL	\$253.44	53998	2015 Spring Tree Treatment
Total BUCKLEY		\$253.44		

Unpaid CARQUEST AUTO PARTS

E 01-03-522-3-320	TRUCK MAINTENANCE	\$21.90	1976-270289	Red Bulbs
Total CARQUEST AUTO PARTS		\$21.90		

Unpaid CENTURY LINK

E 01-03-522-3-303	TELEPHONE	\$0.99	1329109708	Jan Long Distance Fire
E 01-03-521-3-303	TELEPHONE	\$1.61	1329109708	Jan Long Distance Police
E 01-04-541-3-303	TELEPHONE	\$0.44	1329109708	Jan Long Distance DPW
E 01-01-511-3-303	TELEPHONE	\$0.89	1329109708	Jan Long Distance Admin
Total CENTURY LINK		\$3.93		

Unpaid COMPUTER BOOTERS, LLC

E 01-04-541-3-399	MISCELLANEOUS	\$75.00	9	Repair LaFond Computer
Total COMPUTER BOOTERS, LLC		\$75.00		

Unpaid CONLEY MEDIA

E 21-05-610-2-200	PRINTING & PUBLISHING	\$60.12	1672360115	Bid Ad-Main St Sewer
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$71.23	1672360115	Bid Ad-Park Restrooms
Total CONLEY MEDIA		\$131.35		

Unpaid DAVID R. GROEGER

E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$50.00		Squad #3 Coolant Leak
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$10.00		Squad #3 Tire Warning Light
Total DAVID R. GROEGER		\$60.00		

Unpaid DELTA DENTAL

E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	760605	March Dental Sewer
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		Check Amt	Invoice	Comment
E 01-01-511-1-199	FRINGE BENEFITS	\$106.62	760605	March Dental Admin Staff
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	760605	March Dental Police Chief
E 01-03-521-1-199	FRINGE BENEFITS	\$608.18	760605	March Dental Police
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	760605	March Dental Fire
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	760605	March Dental DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	760605	March Dental Park
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	760605	March Dental Admin
Total DELTA DENTAL		\$1,536.22		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-300	OFFICE SUPPLIES	\$74.76		Office Supply Reimb
E 01-01-510-3-399	MISCELLANEOUS	\$5.68		Cards January Expense
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$48.88		Mileage January
E 01-01-511-3-303	TELEPHONE	\$90.19		Cell January Expense
Total DIANNE S. ROBERTSON		\$219.51		
Unpaid DIGGERS HOTLINE				
E 01-04-541-3-357	DIGGERS HOT LINE	\$55.72	150182401	January Call Tickets
Total DIGGERS HOTLINE		\$55.72		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$100.00	196426	FSA Self Enrollment
E 01-01-554-7-715	FLEX BENEFIT	\$80.00	196477	Feb Flex Account
E 01-01-554-7-715	FLEX BENEFIT	\$0.96	196477	Feb Flex Mailings
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	196477	Feb Debit Card Admin
E 01-01-554-7-715	FLEX BENEFIT	\$30.80	196477	2014 Plan Admin
E 01-01-554-7-715	FLEX BENEFIT	\$1.92	197247	Feb HRA Mailings
E 01-01-554-7-715	FLEX BENEFIT	\$95.00	197247	Feb 105-HRA Plan
Total DIVERSIFIED BENEFIT SERVICES		\$343.68		
Unpaid DWD-UI				
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$24.10	693224-000-8	Wuehr Unemployment
Total DWD-UI		\$24.10		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$2,259.19	1706157	EMS Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$37.40	1706157	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$375.00	1706158	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$238.46	1707586	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$43.50	1712597	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$39.50	1712760	EMS Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$6.02	1712760	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$3.10	1712760	EMS Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$660.00	1712760	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$260.85	1712760	EMS-Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$311.68	1712760	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$17.60	1712760	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$697.80	1713017	EMS Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$749.00	1713134	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$88.72	1713640	EMS Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$88.72	1713640	EMS Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$5,876.54		
Unpaid FOSTER COACH, INC.				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$132.96	5774	Replace Circuit Board-Amb Compressor
Total FOSTER COACH, INC.		\$132.96		

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Unpaid		FOX WELDING SUPPLY, INC		
E 01-03-522-3-322	AIR & OXYGEN	\$72.54	265547	Jan Oxygen Rental Fire
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	265548	Jan Cylinder Rental Fire
E 01-04-541-3-308	BUILDING SUPPLIES	\$64.48	265549	Jan Cylinder Rental DPW
Total FOX WELDING SUPPLY, INC		\$169.26		
Unpaid		GENERAL COMMUNICATIONS, INC		
E 01-03-522-2-223	RADIO MAINTENANCE	\$139.00	205459	Repair Motorola V Pager
Total GENERAL COMMUNICATIONS, INC		\$139.00		
Unpaid		GRAYBAR		
E 01-01-511-3-308	BUILDING SUPPLIES	\$128.49	977144879	Electrical Panel Board Room
Total GRAYBAR		\$128.49		
Unpaid		GREGG MARTIN INSTRUMENTATION		
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$405.00	42090	Diagnostics Flow Meter Lift Station
Total GREGG MARTIN INSTRUMENTATION		\$405.00		
Unpaid		HERBST OIL, INC.		
E 01-04-541-3-310	FUEL	\$1,051.29		JAN Gasoline DPW
E 01-03-521-3-310	FUEL	\$750.25		JAN Gasoline Police
E 01-03-522-3-310	FUEL	\$333.49		JAN Gasoline Fire
Total HERBST OIL, INC.		\$2,135.03		
Unpaid		HOUSEMAN & FEIND, LLP		
E 01-01-510-2-207	LEGAL COUNSEL	\$1,384.82	38414	JAN Traffic
E 01-01-510-2-207	LEGAL COUNSEL	\$574.65	38423	JAN Whitecoach
Total HOUSEMAN & FEIND, LLP		\$1,959.47		
Unpaid		IACP		
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$150.00		2015 Membership Dues
Total IACP		\$150.00		
Unpaid		INDEPENDENT INSPECTIONS, LTD.		
E 01-03-523-2-272	BUILDING INSPECTION	\$344.25	309344	JAN Building Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$207.00	309344	JAN Plumbing Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$279.00	309344	JAN Electrical Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$315.00	309344	JAN Plan Review
Total INDEPENDENT INSPECTIONS, LTD.		\$1,145.25		
Unpaid		JOSFO LLC		
E 01-01-511-3-308	BUILDING SUPPLIES	\$992.12	259	Electrical Panel Board Room
Total JOSFO LLC		\$992.12		
Unpaid		LARK UNIFORM		
E 01-03-521-2-218	SPECIAL POLICE	\$12.95	186056	Name Tag-Redeker
E 01-03-521-2-218	SPECIAL POLICE	\$3.00	186056	Flags Redeker
E 01-03-521-2-218	SPECIAL POLICE	\$44.95	186056	Shirt-Redeker
E 01-03-521-2-218	SPECIAL POLICE	\$53.95	186056	Shirt-Redeker
E 01-03-521-2-218	SPECIAL POLICE	\$79.95	186056	Pant-Redeker
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$7.95	187119	Cuff Key-Hooper
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$44.95	187119	Knife-Hooper
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$17.95	187119	Belt-Hooper
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$136.95	187532	Vest Carrier-Hooper
Total LARK UNIFORM		\$402.60		
Unpaid		MATC - BUSINESS OFFICE		

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		Check Amt	Invoice	Comment
E 01-03-522-2-225	SCHOOLING	\$5.00	46782	EMS Card Fee-J Gengler
E 01-03-522-2-225	SCHOOLING	\$223.25	46924	EMT Basic Course-J Gengler
Total	MATC - BUSINESS OFFICE	\$228.25		
Unpaid	MED-ALLIANCE GROUP INC			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$752.78	64065	Masks & CPAPs
Total	MED-ALLIANCE GROUP INC	\$752.78		
Unpaid	MEQUON OVERHEAD DOORS			
E 01-01-511-3-308	BUILDING SUPPLIES	\$695.00	8053	Replace Garage Door Operator
Total	MEQUON OVERHEAD DOORS	\$695.00		
Unpaid	MID-MORAINÉ MUNICIPAL ASSOC.			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$329.34		2014-2015 Dues
Total	MID-MORAINÉ MUNICIPAL ASSOC.	\$329.34		
Unpaid	MINNESOTA LIFE			
E 01-04-541-1-199	FRINGE BENEFITS	\$69.35		MAR DPW Life Ins
E 01-04-542-1-199	FRINGE BENEFITS	\$9.37		MAR Park Life Ins
E 01-03-522-1-199	FRINGE BENEFITS	\$23.61		MAR Fire Life Ins
E 01-03-521-1-199	FRINGE BENEFITS	\$134.40		MAR Police Life Ins
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$173.85		MAR Police Chief Life Ins
E 01-01-511-1-199	FRINGE BENEFITS	\$22.22		MAR Admin Staff Life Ins
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$255.75		MAR Admin Life Ins
E 21-05-610-1-199	FRINGE BENEFITS	\$9.37		MAR Sewer Life Ins
Total	MINNESOTA LIFE	\$697.92		
Unpaid	NATIONAL TRUST FOR HISTORIC			
E 01-01-554-7-754	HISTORIC PRESERVATION	\$30.00		2015 Membership Dues
Total	NATIONAL TRUST FOR HISTORIC	\$30.00		
Unpaid	OZAUKEE COUNTY CHIEFS ASSOC.			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$25.00		2015 Dues
Total	OZAUKEE COUNTY CHIEFS ASSOC.	\$25.00		
Unpaid	PIRANHA PAPER SHREDDING			
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572011215	JAN shredding
Total	PIRANHA PAPER SHREDDING	\$25.00		
Unpaid	PUBLIC POLICY FORUM			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$630.00		2015 Dues
Total	PUBLIC POLICY FORUM	\$630.00		
Unpaid	RENEWED RESOURCES LLC			
E 01-04-541-2-266	RECYCLING	\$5,880.00	298453	Woodwaste & compost
Total	RENEWED RESOURCES LLC	\$5,880.00		
Unpaid	RICOH USA, INC			
E 14-16-511-4-400	OFFICE EQUIPMENT	\$6,329.00	1052362886	Copier Model MPC4503
E 14-16-511-4-400	OFFICE EQUIPMENT	\$250.00	1052678103	Surrender Hard Drive
Total	RICOH USA, INC	\$6,579.00		
Unpaid	RUEKERT & MIELKE			
E 01-01-511-2-209	ENGINEERING SERVICES	\$124.00	110322	JAN Porous Pavement Grant
E 21-05-610-2-209	ENGINEERING SERVICES	\$380.44	110322	JAN TAT Meeting
E 21-05-610-2-209	ENGINEERING SERVICES	\$320.00	110322	JAN M-T Sewer Interceptor Review
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$578.45	110323	JAN Close Out Bridge

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		Check Amt	Invoice	Comment
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,364.25	110324	JAN San Swr Relay Main St
E 14-14-554-7-744	PROFILE MAIN ST	\$3,380.75	110325	JAN Profile Main St.
Total RUEKERT & MIELKE		\$6,147.89		
Unpaid STREICHER S				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$47.99	I1134853	Ear Piece-Wucherer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$99.99	I1134853	Boots-Belzer
Total STREICHER S		\$147.98		
Unpaid TAPCO				
E 01-04-541-3-334	STREET SIGNS	\$376.13	I477897	Replace Street Signs
Total TAPCO		\$376.13		
Unpaid THIENSVILLE HARDWARE				
E 01-01-511-3-308	BUILDING SUPPLIES	\$39.98	39.98	Outdoor timer
E 01-01-511-3-308	BUILDING SUPPLIES	\$12.28	84258	Adhesive & caulk
E 01-01-511-3-308	BUILDING SUPPLIES	\$54.78	84406	Cleaning Supplies
E 01-01-511-3-308	BUILDING SUPPLIES	\$17.47	84443	Glue & Blade
Total THIENSVILLE HARDWARE		\$124.51		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00		FEB TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$185.00		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$85.90	960841481	FEB Mats-Village Hall
Total UNIFIRST		\$85.90		
Unpaid UW GREEN BAY OUTREACH				
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$25.00		GFOA 2015 Dues-Landisch
Total UW GREEN BAY OUTREACH		\$25.00		
Unpaid VERIZON WIRELESS				
E 01-01-511-3-303	TELEPHONE	\$36.01	9739779834	FEB iPads-Admin
E 21-05-610-3-303	TELEPHONE	\$41.40	9739779834	FEB Broadband/Cellular
E 01-03-521-3-303	TELEPHONE	\$40.03	9739779834	FEB Broadband/Cellular
E 01-03-521-3-303	TELEPHONE	\$36.01	9739779834	FEB iPads-Police Chief
E 01-03-522-3-303	TELEPHONE	\$36.01	9739779834	FEB iPads-Fire Chief
E 01-04-541-3-303	TELEPHONE	\$130.94	9739779834	FEB Broadband/Cellular
E 01-03-521-3-303	TELEPHONE	\$53.31	9739779834	FEB Broadband/Cellular
E 01-03-522-3-303	TELEPHONE	\$82.79	9739779834	FEB Broadband/Cellular
E 01-03-521-3-303	TELEPHONE	\$29.17	9739797887	FEB Broadband/Cellular
E 01-03-522-3-303	TELEPHONE	\$49.03	9739830909	FEB Broadband/Cellular
Total VERIZON WIRELESS		\$534.70		
Unpaid WAGNER CONSTRUCTION SERVICES				
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$11,724.00		Demolish Park Restrooms
Total WAGNER CONSTRUCTION SERVICES		\$11,724.00		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,323.20	5686186-2275-	JAN Recycling
Total WASTE MANAGEMENT		\$2,323.20		
Unpaid WI DEPT. OF JUSTICE-CIB				
E 01-03-521-2-219	TELETYPE	\$223.50	T18764	1st Qtr Teletype Charges
Total WI DEPT. OF JUSTICE-CIB		\$223.50		

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Unpaid	WISCONSIN CHIEFS OF POLICE		
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$100.00	2015 Dues
Total WISCONSIN CHIEFS OF POLICE		\$100.00	

Unpaid	WSFSI		
E 01-03-522-2-225	SCHOOLING	\$168.00	2152 Katz/Wuehr FF/EMT Training
E 01-03-522-2-225	SCHOOLING	\$176.00	2152 Jeff Trudell EMT/FF Training
Total WSFSI		\$344.00	

Unpaid	ZOLL MEDICAL CORPORATION		
E 01-03-522-3-327	MEDICAL SUPPLIES	\$296.00	2202731 Universal Cable
Total ZOLL MEDICAL CORPORATION		\$296.00	

11110 HARRIS GF -CHECKING	\$58,829.66
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Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$30,843.24
06 EQUITY RESERVE ACCOUNT	\$3,015.35
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$22,333.43
21 SEWER UTILITY	\$2,637.64
	\$58,829.66

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CLOSING ENTRIES 2014

			Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Paid Chk# 010943			2/12/2015	MEQUON WATER UTILITY	
E 99-94-551-3-361			SEWER & WATER	\$472.95	116599 4th QTR Water & Sewer
Total			MEQUON WATER UTILITY	\$472.95	
11110			HARRIS GF -CHECKING	\$472.95	

Fund Summary

11110 HARRIS GF -CHECKING		
99 F. L. WEYENBERG LIBRARY FUND	\$472.95	
	\$472.95	

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11110 HARRIS GF -CHECKING

Paid Chk# 9150107 1/23/2015 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$388.25	2015011901	Processing 1-23-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$388.25		

Paid Chk# 9150108 1/23/2015 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,653.42		FED/Wages Pd 1-23-15
G 99-21210	WISCONSIN WITHHOLDING	\$729.93		State/Wages Pd 1-23-15
G 99-21230	SOCIAL SECURITY TAX	\$1,471.49		SS&M/Wages Pd 1-23-15
G 99-11160	SPECIAL CLEARING ACCOUNT	\$13,855.69		DirectDep/Wages Pd 1-23-15
E 99-91-551-1-199	FRINGE BENEFITS	\$1,471.56		EmployerSS/Wages Pd 1-23-15
Total PAYCHEX		\$19,182.09		

Paid Chk# 9150109 1/23/2015 LIBRARY PAYROLL

G 99-21210	WISCONSIN WITHHOLDING	(\$729.93)		State/Wages Pd 1-23-15
G 99-21265	WI RETIREMENT	(\$1,175.27)		WRS/Wages Pd 1-23-15
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,653.42)		FED/Wages Pd 1-23-15
G 99-21230	SOCIAL SECURITY TAX	(\$1,471.49)		SS&M/Wages Pd 1-23-15
G 99-21245	FLEX BENEFIT	(\$195.29)		FlexBen/Wages Pd 1-23-15
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$145.32		HealthIns/Wages Pd 1-23-15
G 99-21258	WISCONSIN DEFERRED COMP	(\$350.00)		WI Def Comp/Wages Pd 1-23-15
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$13,855.69)		DirectDep/Wages Pd 1-23-15
E 99-91-551-1-100	SALARIES & WAGES	\$19,285.77		/Wages Pd 1-23-15
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9150110 1/23/2015 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$350.00		WI Def Comp/Wages Pd 1-23-15
Total WI DEFERRED COMP PROGRAM		\$350.00		

11110 HARRIS GF -CHECKING \$19,920.34

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$19,920.34
	\$19,920.34

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11110 HARRIS GF -CHECKING

Paid Chk# 9150201 2/6/2015 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$140.75	2015020201	Processing 2-6-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$140.75		

Paid Chk# 9150202 2/6/2015 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,629.58		Wages Pd 2-6-15
G 99-21210	WISCONSIN WITHHOLDING	\$701.45		Wages Pd 2-6-15
G 99-21230	SOCIAL SECURITY TAX	\$1,440.43		Wages Pd 2-6-15
G 99-11160	SPECIAL CLEARING ACCOUNT	\$13,532.43		Wages Pd 2-6-15
E 99-91-551-1-199	FRINGE BENEFITS	\$1,440.39		Wages Pd 2-6-15
Total PAYCHEX		\$18,744.28		

Paid Chk# 9150203 2/6/2015 LIBRARY PAYROLL

G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$242.02)		Health/Wages Pd 2-6-15
E 99-91-551-1-100	SALARIES & WAGES	\$19,279.70		Wages Pd 2-6-15
G 99-21265	WI RETIREMENT	(\$1,174.35)		WRS/Wages Pd 2-6-15
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,629.58)		FED/Wages Pd 2-6-15
G 99-21210	WISCONSIN WITHHOLDING	(\$701.45)		State/Wages Pd 2-6-15
G 99-21245	FLEX BENEFIT	(\$195.29)		Flex/Wages Pd 2-6-15
G 99-21258	WISCONSIN DEFERRED COMP	(\$350.00)		WI Def Comp/Wages Pd 2-6-15
G 99-21285	LIFE INSURANCE	(\$14.15)		Life/Wages Pd 2-6-15
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$13,532.43)		Direct Dep/Wages Pd 2-6-15
G 99-21230	SOCIAL SECURITY TAX	(\$1,440.43)		SS&M/Wages Pd 2-6-15
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9150204 2/6/2015 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Bendix/Wages Paid 2-6-15
G 99-21258	WISCONSIN DEFERRED COMP	\$100.00		Bluhm/Wages Paid 2-6-15
Total WI DEFERRED COMP PROGRAM		\$350.00		

Paid Chk# 9150205 2/24/2015 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$6,943.06		MAR Health Ins
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$484.04		MAR Health Ins
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$7,427.10		

Paid Chk# 9150206 2/13/2015 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00	12682708	FEB Time & Labor Online
al PAYCHEX HUMAN RESOURCES SERVIC		\$70.00		

Paid Chk# 9150207 2/27/2015 WISCONSIN RETIREMENT SYSTEM

G 99-21265	WI RETIREMENT	\$2,428.56		JAN WRS Contributions
E 99-91-551-1-199	FRINGE BENEFITS	\$2,434.40		JAN WRS Contributions
Total WISCONSIN RETIREMENT SYSTEM		\$4,862.96		

11110 HARRIS GF -CHECKING \$31,595.09

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$31,595.09
	\$31,595.09

***Check Detail Register©**

FEBRUARY 2015

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid 1000BULBS.COM

E 99-94-551-3-306	JANITOR SUPPLIES	\$152.85	19241	Lighting Supplies
Total 1000BULBS.COM		\$152.85		

Unpaid BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$120.47	2030204688	Print Collection Materials
E 99-93-551-3-373	PRINT	\$2,953.65	2030221419	Print Collection Materials
E 99-93-551-3-373	PRINT	\$376.44	2030235637	Print Collection Materials
E 99-93-551-3-373	PRINT	\$2,628.65	2030250550	Print Collection Materials
E 99-93-551-3-373	PRINT	\$253.98	2030256025	Print Collection Materials
E 99-93-551-3-373	PRINT	\$118.92	2030263574	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$256.14	2030263731	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$152.95	2030270938	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$261.24	M62317860	Media Collection
E 99-93-551-3-371	MEDIA	\$221.99	M63021160	Media Collection
E 99-93-551-3-371	MEDIA	\$195.83	M63661870	Media Collection
E 99-93-551-3-371	MEDIA	\$164.84	M63685000	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	M64142260	Media Collection
E 99-93-551-3-371	MEDIA	\$38.93	M64291850	Media Collection
E 99-93-551-3-371	MEDIA	\$213.60	M64291990	Media Collection
E 99-93-551-3-371	MEDIA	\$93.07	M64593610	Media Collection
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$1,635.00	NS14110424	TitleSource 360 Subscription
Total BAKER & TAYLOR		\$9,703.03		

Unpaid BELL TAPE INC

E 99-94-551-3-306	JANITOR SUPPLIES	\$528.73	17782	Misc Restroom Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$263.15	18012	Restroom Supplies
Total BELL TAPE INC		\$791.88		

Unpaid CINTAS FAS LOCKBOX 636525

E 99-94-551-2-283	CONTRACTED-BUILDING	\$561.50	F36078389	Fire Alarm & Drop Door Inspection
Total CINTAS FAS LOCKBOX 636525		\$561.50		

Unpaid CLEAN SOURCE LLC

E 99-94-551-2-282	JANITORIAL SERVICE	\$2,400.00	13115-FLWL	JAN Janitorial Service
Total CLEAN SOURCE LLC		\$2,400.00		

Unpaid CUNNINGHAM LINDSEY US, LLC

E 99-92-551-2-290	CONSULTANTS	\$1,500.00	600203696995	Property Appraisal
Total CUNNINGHAM LINDSEY US, LLC		\$1,500.00		

Unpaid DEMCO

E 99-92-551-3-300	OFFICE SUPPLIES	\$1,331.95	5496291	Misc. Work Supplies
Total DEMCO		\$1,331.95		

Unpaid DIVERSIFIED BENEFIT SERVICES

E 99-91-551-7-715	FLEX BENEFIT	\$100.00	195496	2015 FSA Enrollments
E 99-91-551-7-715	FLEX BENEFIT	\$113.00	195870	JAN FSA Administration
Total DIVERSIFIED BENEFIT SERVICES		\$213.00		

Unpaid GECRB/AMAZON

E 99-92-551-3-300	OFFICE SUPPLIES	\$59.96	249900371391	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$22.76	249901282176	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$78.94	249902480635	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$9.64	274471910364	Office Supplies

***Check Detail Register©**

FEBRUARY 2015

		Check Amt	Invoice	Comment
E 99-94-551-3-306	JANITOR SUPPLIES	\$97.94	281761621560	Janitor Supplies
	Total GECRB/AMAZON	\$269.24		
Unpaid	KATHLEEN MILLER			
E 99-93-551-3-370	PROGRAMMING	\$125.00		De-Clutter Today Program
	Total KATHLEEN MILLER	\$125.00		
Unpaid	LEMBERG ELECTRIC COMPANY INC			
E 99-94-551-3-308	BUILDING SUPPLIES	\$168.02	135049	Data Line Service
	Total LEMBERG ELECTRIC COMPANY INC	\$168.02		
Unpaid	MEICHER TECHNICAL SERVICES			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$1,319.00	13992	Professional Technical Services
	Total MEICHER TECHNICAL SERVICES	\$1,319.00		
Unpaid	MILWAUKEE ALARM COMPANY			
E 99-94-551-3-308	BUILDING SUPPLIES	\$436.60	168052	Door Sensor Installation
	Total MILWAUKEE ALARM COMPANY	\$436.60		
Unpaid	MINNESOTA LIFE			
G 99-21285	LIFE INSURANCE	\$14.15		MAR Life Insurance
E 99-91-551-1-199	FRINGE BENEFITS	\$101.63		MAR Life Insurance
	Total MINNESOTA LIFE	\$115.78		
Unpaid	NOAH REIMER PRODUCTIONS, LLC			
E 99-93-551-3-370	PROGRAMMING	\$425.00		Duke Otherwise Program
	Total NOAH REIMER PRODUCTIONS, LLC	\$425.00		
Unpaid	OCEANS OF FUN, INC.			
E 99-93-551-3-370	PROGRAMMING	\$200.00		Outreach Science Program
	Total OCEANS OF FUN, INC.	\$200.00		
Unpaid	ORKIN LLC			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$90.00	99892012	JAN Pest Control
	Total ORKIN LLC	\$90.00		
Unpaid	PIGGLY WIGGLY			
E 99-92-551-3-300	OFFICE SUPPLIES	\$19.62		Distilled Water
	Total PIGGLY WIGGLY	\$19.62		
Unpaid	QUALITY DOOR & HARDWARE			
E 99-94-551-3-308	BUILDING SUPPLIES	\$488.00	715451-IN	Additional Door Hardware
	Total QUALITY DOOR & HARDWARE	\$488.00		
Unpaid	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES	\$283.30	9299789	Misc Office Supplies
	Total QUILL.COM	\$283.30		
Unpaid	TIME WARNER CABLE			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$995.00	2212015	FEB Internet Access
	Total TIME WARNER CABLE	\$995.00		
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$44.75	300248	JAN Large Acct Placements
E 99-92-551-3-358	DEBT COLLECTION	\$26.55	300249	JAN Small Acct Placements
	Total UNIQUE MANAGEMENT SYSTEMS	\$71.30		
Unpaid	US BANK EQUIPMENT FINANCE			

***Check Detail Register©**

FEBRUARY 2015

	Check Amt	Invoice	Comment
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$261.00	271003295	FEB Color Copier Lease
Total US BANK EQUIPMENT FINANCE	\$261.00		
Unpaid WE ENERGIES			
E 99-94-551-3-360 UTILITIES	\$4,908.41	2252015	FEB Electric & Gas
Total WE ENERGIES	\$4,908.41		
Unpaid WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$75.52	56544	JAN Copy Charges
Total WISCONSIN DOCUMENT IMAGING	\$75.52		
Unpaid WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	2015WAAL	Bendix WAAL Conference Registration
Total WISCONSIN LIBRARY ASSOCIATION	\$150.00		
11110 HARRIS GF -CHECKING	\$27,055.00		
Fund Summary			
11110 HARRIS GF -CHECKING			
99 F. L. WEYENBERG LIBRARY FUND	\$27,055.00		
	\$27,055.00		



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 13, 2015

MAIN STREET PROJECT

The 90% plans for the project have been submitted to the Wisconsin Department of Transportation. The project will be bid in November to award construction for 2016. This will allow for more favorable bids than to bid in July/August, as originally planned.

Staff continues to work on projects along Main Street that are outside of the DOT Grant. Some of those projects are connections to the bike path/Main Street and entryway feature improvements. The entryway feature improvement on the south side will utilize the donation from the M-T Junior Women's Club from their Turkey Trot event.

NORTH MAIN STREET SEWER

Bids have been received and approval is on the agenda on February 17, 2015. The sewer main at this spot is very flat. Sanitary sewers are designed using gravity. There have been times when this portion of the main will not flow properly. This repair is recommended to be repaired prior to the Main Street resurfacing project.

MEQUON/THIENSVILLE INTERCEPTOR PROJECT

The Mequon city attorney has issued his opinion that this project must be publicly bid. The engineering consultant originally thought that it would be an emergency repair. Mequon staff is in the process of working on the engineering plans and drafting the bidding documents. This project must be completed outside of the rainy season in late summer or late winter.

INCOMING REVENUE

\$	4,417.52	4th Quarter 2014 Time Warner Cable Franchise Fee
	3,153.15	4th Quarter 2014 AT&T Franchise Fee

Independent Inspections, Ltd.

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Billing Recap

Date 1/30/2015 12:14:49 PM

From: 01/01/2015 To 01/30/2015

Village of Thiensville

<i>Permit No.</i>	<i>Permit Type</i>	<i>Project Description</i>	<i>Contractor Name</i>	<i>Owner's Name</i>	<i>Project Address</i>	<i>Permit Fee</i>	<i>WI Seal</i>	<i>Admin Fee</i>	<i>Other Fee</i>	<i>Deposit Fee</i>	<i>Total Fee</i>
0001-15-01-0	ELEC	SERVICE CHANGE 100A	SANDE SERV	STEINER, JOHN	774 GRAND AVE	40.00		0.00			40.00
0002-15-01-0	HVAC	RMI-FURNACE	BLOCH APPLIANC	EDWARDS, BILL	400 ALTA LOMA DR	40.00		0.00			40.00
0003-15-01-0	ELEC	RMI-FURNACE	PIERRINGER ELE	EDWARDS, BILL	400 ALTA LOMA DR	40.00		0.00			40.00
0004-15-01-0	HVAC	RMI-FURNACE	RJ HTG	LUEDTKE, GERA	408 E FREISTADT RD	40.00		0.00			40.00
0005-15-01-0	BLDG	ALT-BSMT	OWNER	FAZER, BRYANT	605 BEL AIRE DR	122.50		0.00			122.50
0006-15-01-0	ELEC	ALT-BSMT	OWNER	FAZER, BRYANT	605 BEL AIRE DR	60.00		0.00			60.00
0007-15-01-0	PLMB	ALT-BSMT	OWNER	FAZER, BRYANT	605 BEL AIRE DR	60.00		0.00			60.00
0008-15-01-0	PLMB	RMI-WTR HTR	SEIDER HTG,PLM	HUGHES, DARLE	619 LAKE BLUFF RD	40.00		0.00			40.00
0009-15-01-0	BLDG	ALT-BATH	MIR REMODELING	SCHIMAN, NANC	601 GRAND AVE	90.00		0.00			90.00
0010-15-01-0	ELEC	ALT-BATH	CC ELEC	SCHIMAN, NANC	601 GRAND AVE	40.00		0.00			40.00
0011-15-01-0	PLMB	ALT-BATH	OWNER	SCHIMAN, NANC	601 GRAND AVE	40.00		0.00			40.00
0012-15-01-0	ELEC	SERVICE UPGRADE 100A	J MILLER ELEC	BURCZYK, MARY	327 GRAND AVE	40.00		0.00			40.00
0013-15-01-0	PLMB	WTR HTR	CLIFF BERGIN & A	KORITZINSKY E	214 GREEN BAY RD	50.00		0.00			50.00
0014-15-01-0	ELEC	WTR HTR	GC ELEC	KORITZINSKY E	214 GREEN BAY RD	50.00		0.00			50.00
0015-15-01-0	HVAC	RMI-FURNACE	SEIDER HTG,PLM	MARTIN, WILLIA	415 ALTA LOMA DR	40.00		0.00			40.00
0016-15-01-0	ELEC	RMI-FURNACE	SEIDER HTG,PLM	MARTIN, WILLIA	415 ALTA LOMA DR	40.00		0.00			40.00
0017-15-01-0	HVAC	ALT-KITCHEN/AC/SINKS(2)	DROEGKAMP FUR	WILLOWBROOK	205 GREEN BAY RD	50.00		0.00			50.00
0018-15-01-0	PLMB	RMI-WTR HTR	BUDIAC PLMB	PETERSEN , AM	310 RIVERVIEW DR	40.00		0.00			40.00
6010-15-01-0	HRLY	CB PLAN REVIEW-BLDG ALT-LVL 2-1,900 SQ FT-UNSPRINKLERED	PLAN REVIEW	PNC BANK	135 N MAIN ST	350.00		0.00			350.00
Total Fees for the Village of Thiensville:						1,272.50	0.00	0.00	0.00	0.00	1,272.50

Village of Thiensville - Dianne Robertson

From: Barb Caprile, Caprile Studio [caprilestudio@gmail.com]
Sent: Monday, February 09, 2015 9:49 AM
To: Village of Thiensville - Dianne Robertson; Village of Thiensville - Van Mobley; Village of Thiensville - Kim C. Beck; Village of Thiensville - Ronald Heinritz; Village of Thiensville - Robert Holyoke; Village of Thiensville - Kenneth C. Kucharski; Village of Thiensville - David Lange; Village of Thiensville - John Treffert
Subject: Followup: new Mequon-Thiensville magazine

Good morning Dianne, President Mobley and the Thiensville Village Board,

Many thanks again for your time last week in consideration of our joint Mequon-Thiensville community magazine. Your feedback was most valuable and appreciated. And your participation still remains a vital part of the magazine's success!

In further discussion with other stakeholder groups, the M-T school district is able to pay a bit more toward the project to cover the costs of producing and mailing the magazine to parents in both communities. Plus, learning that your staff time is limited in order to write your own thiensville articles, I also would like to offer my writing services (to help your staff compose its 3-4 articles) at NO extra cost!

We still need to balance the budget and collect enough advertising income to pay for our production/printing/ mailing costs. We are respectfully asking the board to now consider a reduced investment of \$1,300 for the premier issue. . .with the added benefit of complimentary copywriting (a \$300-400 value).

We are very excited about the many benefits a new Mequon-Thiensville magazine will offer for residents and business owners in both communities! We promise it will be an attractive, appealing marketing tool for your Village and hope you will join us for the first issue. Inclusion of stories about the Village of Thiensville and a listing of your spring/summer events in the calendar are critical to the production of a comprehensive publication that represents everyone!

Thank you again for your time and consideration. I look forward to attending your next Village board meeting on Monday, February 16. Please let me know if you have additional questions/concerns.

Best regards, Barb Caprile

Barb Caprile, Publisher
Mequon-Thiensville Today magazine
414.962.7002
Fax 414.962.7052
Cell 414.322.3571
info@M-Tmagazine.com



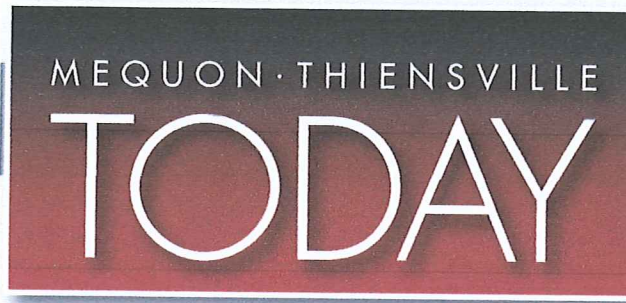
CREATING A MEQUON-THIENSVILLE COMMUNITY MAGAZINE

A custom-created “lifestyle” community magazine brings with it a variety of benefits to residents, business owners and schools. Contrary to the impression that printing is becoming less important than information posted online, a quality community magazine that arrives in each resident’s mailbox will capture the attention of the household while promoting a sense of ownership and pride in the village/city. With modest financing from stakeholder groups (e.g., City/Village, School District), a community magazine can be funded in a cost-effective manner by using advertising dollars to offset the bulk of additional costs associated with a full-color, multi-page publication. Results have shown that residents and business owners alike are thrilled to receive a magazine exclusively tailored to their own community.

BENEFITS OF A PRINTED COMMUNITY MAGAZINE

- Improve communications with residents and business owners.
- Provide more in-depth coverage of community news that is usually lost when trying to get coverage from local media.
- Provide a communication vehicle that residents can embrace as their own – to take pride in their city and reinforce all the positive attributes of living in the community.
- Act as a marketing/recruiting tool for potential new home owners considering a move to Thiensville/Mequon.
- Act as a marketing/recruiting tool for new businesses considering a move to Thiensville/Mequon.
- Showcase people, places, businesses and schools that contribute to the high-quality of life experienced in Thiensville/Mequon.
- Promote village/city services, the schools and other newsworthy topics that may not be known to residents.
- Offer a cost-effective option for business owners to advertise directly to their target audience.
- Offer a communication vehicle that brings together Thiensville/Mequon stakeholders (e.g., Village/ City, School District) in a cohesive way, providing a unified “look/brand” that captures the essence of both communities in a very positive way and that promotes their individual strengths.

WE ARE REQUESTING A THIENSVILLE INVESTMENT OF \$1,500 FOR THE PREMIER APRIL ISSUE (TO JOIN EQUAL INVESTMENTS FROM THE CITY OF MEQUON AND THE MEQUON-THIENSVILLE SCHOOL DISTRICT).



MEQUON-THIENSVILLE COMMUNITY MAGAZINE PREMIER ISSUE: APRIL 2015

CONTENT: 36 PAGES

- 2 pages: Front and back covers (with community calendar)
- 1 page: Table of contents
- 1 page: Welcome/masthead
- 6 pages: 3-4 Village of Thiensville feature articles
- 1 page: Spotlight on a Thiensville business
- 6 pages: 3-4 Mequon-Thiensville feature articles
- 1 page: Spotlight on a Mequon business
- 6 pages: City of Mequon feature articles
- 1 page: Spotlight on a Mequon business
- 2 pages: MATC/Mequon campus feature article
- 9 pages: Advertising

36 TOTAL PAGES

SUGGESTED AD PRICES FOR MEQUON/THIENSVILLE BUSINESSES/RESIDENTS: SIZE OF AD TO BE PLACED (COSTS ARE PER AD, PER ISSUE)

INSIDE PAGES

- 1/2-page horiz. or vert. ad.....\$525
- 1/3-page island ad.....\$450
- 1/4-page ad\$325
- 1/6-page ad\$250

Premium placement inside front and back covers upcharged 15%

The Mequon-Thiensville Today magazine will be mailed to every household in Mequon and Thiensville (approx. 11,000) and all Mequon-Thiensville businesses. An additional overrun of 2,000+ copies will be distributed at Village/City Halls, the Library, area realtors and to all advertisers.



Green Solutions for Separate Infrastructure and Sewer Separation Funding Agreement

Thiensville Porous Pavement

M03076P26

This Agreement is between the Milwaukee Metropolitan Sewerage District (District) with its principal place of business at 260 West Seeboth Street, Milwaukee, Wisconsin 53204-1446 and the Village of Thiensville (Thiensville), with its principal place of business at 250 Elm Street, Thiensville, Wisconsin 53092.

WHEREAS, Wisconsin law authorizes any municipality to establish an intergovernmental cooperation agreement with another municipality for the furnishing of services (Wis. Stat. sec. 66.0301); and

WHEREAS, the District is responsible for collecting and treating wastewater from locally-owned sewerage systems in the District's service area; and

WHEREAS, during wet weather, stormwater enters the sewerage system, increasing the volume of wastewater the District must collect and treat; and

WHEREAS, during wet weather, stormwater directly enters surface water, increasing pollution levels in those waterways and increasing the risk of flooding; and

WHEREAS, green infrastructure, such as constructed wetlands, rain gardens, green roofs, bioswales, and porous pavement, reduces the volume of stormwater in the sewerage system and the amount of pollutants discharged to surface waters; and

WHEREAS, the District's wastewater discharge permit requires one million gallons per year of new green infrastructure retention capacity; and

WHEREAS, the District wants to expedite the amount of green infrastructure installed in its service area; and

WHEREAS, Thiensville plans to install green infrastructure that supports the District's green infrastructure goals;

Now, therefore, for the consideration of the mutual promises made by the parties to this Agreement, the parties agree as follows.

1. Date of Agreement

This Agreement becomes effective immediately upon signature by both parties and ends when Thiensville receives final payment from the District or when the parties terminate this Agreement according to sec. 12 of this Agreement.

2. District Funding

The District will reimburse Thiensville for the cost of the project described in the attached project description (Project), up to \$7,333. The District will provide funding after the District receives the Baseline Report and Conservation Easement.

3. Location of the Project

The Project is located south of 128 North Main Street, between North Main Street and the pedestrian bridge over Pigeon Creek.

4. Baseline Report

After completion of the Project, Thiensville will provide a Baseline Report using forms provided or approved by the District. The Baseline Report will include:

- (a) a site drawing, showing the Project as completed;
- (b) design specifications for the Project, including rainwater capture capacity (maximum per storm) and other information regarding runoff rate reduction or pollutant capture;
- (c) a legal description of the property where the Project is located;
- (d) photographs of the completed Project;
- (e) a maintenance plan;
- (f) an outreach and education strategy, including a description of events or activities completed or planned;
- (g) an itemization of all construction costs, with supporting documentation;
- (h) a W-9 Tax Identification Number form;
- (i) a Small, Veterans, Women, and Minority Business Enterprise Report; and
- (j) an Economic Impact Report, showing the total number of people and the estimated number of hours worked on design and construction of the Project by Thiensville's employees, contractors, consultants, and volunteers.

5. Procedure for Payment

Thiensville will submit an invoice to the District for the amount to be reimbursed. The invoice will document all costs to be reimbursed. Invoices from consultants will provide: their hourly billing rates, if applicable; the hours worked, by individual; and a summary of the tasks accomplished.

Thiensville will send the Baseline Report and the invoice to:

Thomas Chapman, P.E.
Section Manager - Watercourse
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street
Milwaukee, WI 53204 – 1446

The District will not provide reimbursement until the Project is complete and the District has received all required deliverables.

6. Changes in the Project and Modifications to the Agreement

Any changes to the Project must be approved by the District in writing in advance. The District will not reimburse for work that is not described in the original project description unless Thiensville obtains prior written approval from the District.

7. Modifications to this Agreement

Any modifications to this Agreement will be in writing and signed by both parties.

8. Project Maintenance

Thiensville will maintain the Project for at least ten years. If the Project fails to perform as anticipated or if maintaining the Project is not feasible, then Thiensville will provide a report to the District explaining the failure of the Project or why maintenance is not feasible. Failure to maintain the Project will make Thiensville ineligible for future District funding until Thiensville corrects the maintenance problems.

9. Permits, Certificates, and Licenses

Thiensville is solely responsible for ensuring compliance with all federal, state, and local laws and any permits, certificates, or licenses required to complete the Project.

10. Public Bidding

Thiensville must select professional service providers according to Thiensville's ordinances and policies. Thiensville must procure all non-professional services, such as construction, sewer inspection, and post-construction restoration, according to State of Wisconsin statutes and regulations and Thiensville's ordinances and policies. Whenever work valued over \$25,000 is procured without the use of a public sealed bidding process, the District may request and Thiensville must provide an opinion from a licensed attorney representing Thiensville explaining why the procurement complies with State of Wisconsin law and Thiensville's ordinances.

11. Responsibility for Work, Insurance, and Indemnification

Thiensville is solely responsible for planning, design, construction and maintenance of the Project, including the selection of and payment for consultants, contractors, and materials.

Thiensville is solely responsible for ensuring compliance with Wisconsin prevailing wage law.

The District will not provide any insurance coverage of any kind for the Project or Thiensville.

Thiensville will defend, indemnify, and hold harmless the District and its Commissioners, employees, and agents against any and all damages, costs, liability, and expenses, including attorney's fees and related disbursements arising from or connected with the planning, design, construction, operation, or maintenance of the Project.

12. Terminating this Agreement

The District may terminate this Agreement at any time before the commencement of construction. After the commencement of construction, the District may terminate this Agreement only for good cause, such as, but not limited to, breach of this Agreement by Thiensville. Thiensville may terminate the Agreement at any time, but will not receive any payment from the District if Thiensville does not complete the Project.

13. Conservation Easement

After the completion of construction, the District must receive a Conservation Easement from the landowner. The extent of the Conservation Easement will be limited to the Project. The duration of the Conservation Easement will be ten years. The District will draft and record the Conservation Easement. Thiensville will cooperate with the District to prepare the Conservation Easement.

14. Exclusive Agreement

This Agreement is the entire agreement between Thiensville and the District.

15. Severability

If a court holds any part of this Agreement unenforceable, then the remainder of the Agreement will continue in effect.

16. Applicable Law

The laws of the State of Wisconsin apply to this Agreement.

17. Resolving Disputes

If a dispute arises under this Agreement, then the parties will try to resolve the dispute with the help of a mutually agreed-upon mediator in Milwaukee County. The parties will equally share the costs and fees associated with the mediation, other than attorney's fees. If the dispute is not resolved within 30 days after it is referred to the mediator, then either party may take the matter to court.

18. Notices

All notices and other communications in connection with this Agreement will be in writing and will be considered given as follows:

- when delivered personally to the recipient's address as stated on this Agreement; or
- three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement.

19. Independence of the Parties

This Agreement does not create a partnership. Thiensville does not have authority to make promises binding upon the District or otherwise have authority to enter into contracts on the District's behalf.

20. Assignment

Thiensville may not assign any rights or obligations under this Agreement without the District's prior written approval.

21. Public Records

Thiensville will produce any records in the possession of the Thiensville that are subject to disclosure by the District pursuant to the State of Wisconsin's Open Records Law, Wis. Stats. secs. 19.31 to 19.39. Thiensville agrees to indemnify the District against any and all claims, demands, or causes of action resulting from the Thiensville's failure to comply with this requirement.

**MILWAUKEE METROPOLITAN
SEWERAGE DISTRICT**

VILLAGE OF THIENSVILLE

By: _____

Kevin L. Shafer, P.E.
Executive Director

By: _____

Dianne Robertson
Village Administrator

Date: _____

Date: _____

Approved as to Form

By: _____

Attorney for the District

Green Solutions for Separate Infrastructure and Sewer Separation Funding Agreement

Thiensville Porous Pavement

M03076P26

Project Description

Thiensville will construct a walkway using porous pavers. The walkway will extend from North Main Street to the newly constructed pedestrian bridge over Pigeon Creek. The walkway will be south of 128 North Main Street. The walkway will be six feet wide. The porous pavers will replace approximately 900 square feet of existing impervious parking lot and will receive runoff from the remaining impervious area of the parking lot. The porous pavement will have a retention capacity of 2,700 gallons.

Budget

The total estimated cost for this project is \$17,500.

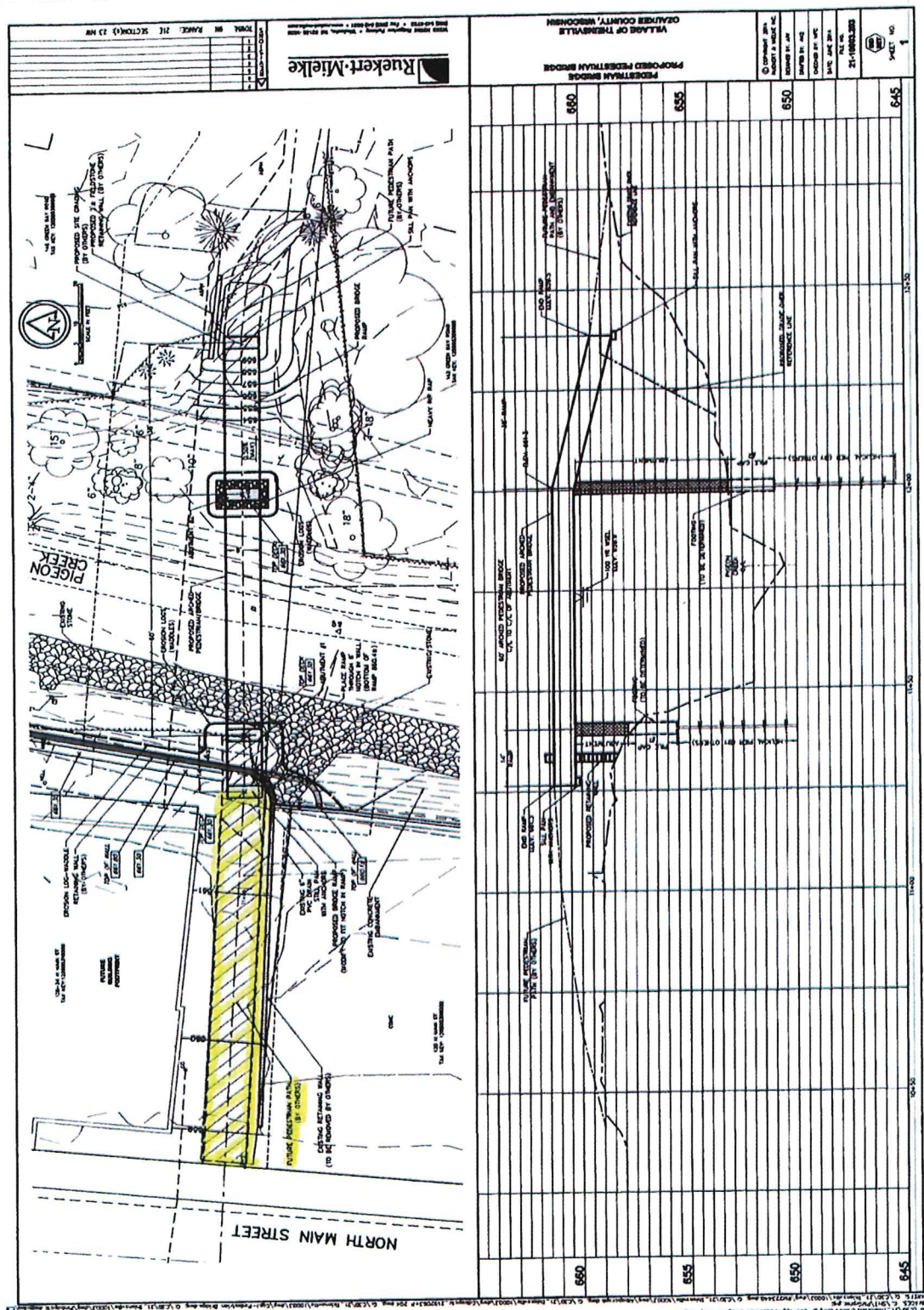
1. The estimated cost is \$16,500 for removing the existing asphalt and base; installing the new base, clear stone, and porous pavers; and site restoration.
2. The estimated cost is \$1,000 for Village Staff and Consultant time to negotiate the contract for construction and for construction review.

Schedule

Thiensville will complete construction no later than October 31, 2015.

Outreach and Education

Thiensville will post educational signage at the Project site. This signage will acknowledge District funding for the Project. In addition, Thiensville will describe the Project and its benefits in a community newsletter or web page.



League of Wisconsin Municipalities Sample Resolution

Partnership for Prosperity: An Agenda for a Competitive 21st Century Wisconsin

Whereas, the state Legislature and the Governor understand that job creation and economic growth is a top priority; and

Whereas, municipalities are the foundation of Wisconsin's economy and local leaders share the same goal of job creation and economic vitality;

Whereas, the state should focus its support and limited resources for local government on incorporated communities, which are the economic engines of the state as evidenced by the following:

- Wisconsin's metropolitan regions already account for 75% of the state's Gross Domestic Product.
- Wisconsin's cities and villages are home to 70 percent of the state's population, 87 percent of all manufacturing property, and 89 percent of all commercial property.
- Most of the small businesses created in Wisconsin get their start in cities and villages.
- Cities and villages are where nearly all technology based entrepreneurship is occurring in Wisconsin.
- Startups and other knowledge-based economic activity occur almost exclusively within cities and villages.

Whereas, to compete globally, Wisconsin needs to develop and maintain quality communities that can attract and retain talent and enterprise and spur job creation;

Whereas, for the state's economy to flourish, state and local leaders must work collaboratively;

Whereas, the League's *Partnership for Prosperity* legislative agenda recognizes that thriving municipalities are critical to a successful state economy and calls for a new state-local partnership to drive the state's economy forward and spur job creation by:

- 1) Helping communities continue to provide quality local services while holding the line on property taxes.
- 2) Investing in local transportation infrastructure.
- 3) Enhancing and promoting economic development best practices, like the expansion of the historic tax credit that was accomplished in the 2013-2014 legislative session.

Now, Therefore, Be It Resolved, that the Village of Thiensville urges the Governor and the Legislature to work collaboratively with municipal leaders to accomplish the critical goals of job creation and economic growth.

Be it Further Resolved, that the Village of Thiensville urges the Legislature and the Governor to enact the League's *Partnership for Prosperity* agenda (copy attached).

Upon adoption, please send a copy to your Legislative Delegation - addresses here: <http://legis.wisconsin.gov/> to Governor Walker at 115 East Capitol, Madison, WI 53702 and to the League at 131 W. Wilson, Suite 505, Madison, WI 53703, Fax to 608-267-0645 or email to league@lwm-info.org

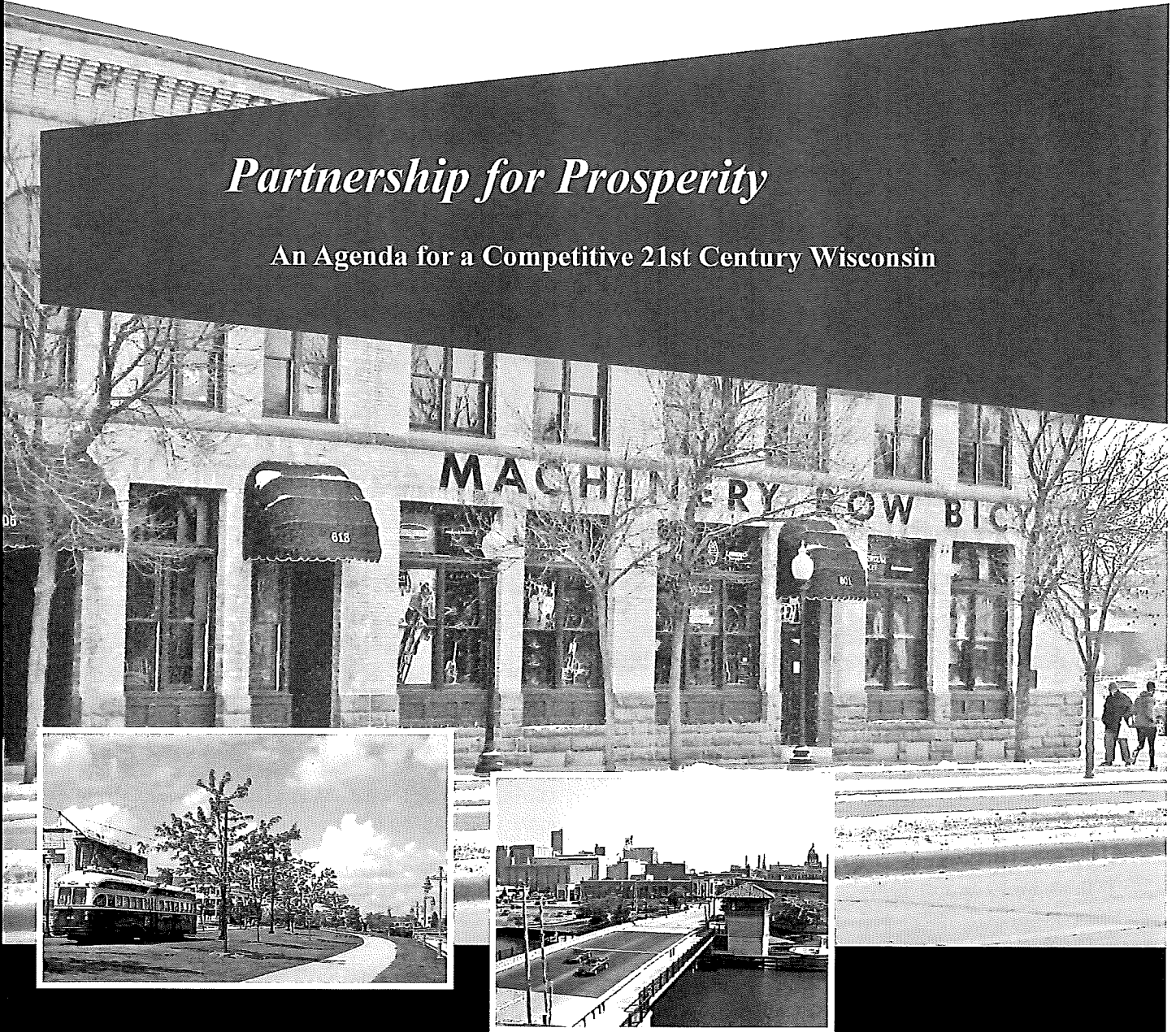
Questions? Contact Gail Sumi at the League at 608-267-4477 (direct) or gsumi@lwm-info.org



LEAGUE of
Wisconsin
Municipalities

Partnership for Prosperity

An Agenda for a Competitive 21st Century Wisconsin



An Agenda for a Competitive 21st Century Wisconsin

Thriving cities and villages are a key to Wisconsin's long-term economic success. To compete globally, Wisconsin needs to develop quality communities that can attract and retain talent and enterprise and spur job creation. Wisconsin cities and villages provide the core services that businesses and people expect and need from their local governments, including police and fire protection, sewer and water, roads and other transportation infrastructure, garbage collection, recycling, libraries, and parks.

At a time when our state and local resources are diminishing, it is imperative the state receive a strong return on its investment in local services. The state should invest its limited resources where most of the state's economic activity is already occurring and where the most jobs are being created. By doing so, the state is more efficiently targeting its resources to maximize job growth outcomes. The state should focus its support and limited resources for local government on cities and villages because:

- Wisconsin's metropolitan regions already account for 75 percent of the state's Gross Domestic Product.
- Wisconsin cities and villages are home to:
 - ◆ 70 percent of the state's population
 - ◆ 87 percent of all manufacturing property
 - ◆ 89 percent of all commercial property
- Most of the small businesses created in Wisconsin get their start in cities and villages.

- Cities and villages are where nearly all technology based entrepreneurship and knowledge based economic activity occurs in Wisconsin.

This agenda proposes a commitment of action in partnership between the state and its municipalities to assist communities in providing key services and amenities that contribute to a high quality of life and facilitate Wisconsin's economic growth and job creation. The following proactive legislative agenda is designed to create a new state-local partnership for prosperity to drive the state's economy forward by:

- Helping communities continue to provide quality local services while controlling property taxes.
- Investing in local transportation infrastructure.
- Enhancing and promoting economic development best practices, like the expansion of the historic tax credit that was accomplished last session (2013 Wisconsin Act 62).

Partnership for Prosperity Legislative Agenda

SUSTAINABLE FUNDING FOR LOCAL SERVICES

Municipalities are responsible for providing the public services necessary for a high quality of life and economic vitality. The delivery of quality services depends on having reliable and sufficient revenues. Wisconsin municipalities receive most of their revenue from two sources: property taxes and state revenue sharing programs. We recommend the following policy changes to ensure financial stability and flexibility for municipalities:

A. REDI FOR JOBS PLAN

Create a new Regional Economic Development Incentive (REDI) program to supplement and ultimately replace shared revenue. A version of REDI was originally introduced as 2009 Assembly Bill 833/Senate Bill 532. REDI calls for increasing funding for the shared revenue program annually by the same percentage that the state general fund expenditures grew over the previous budget. Under REDI, the

current shared revenue appropriation would continue to be distributed to municipalities in the same manner it has been in recent years. Any new dollars added to the program would be distributed to cities, villages and towns according to the following formula:

Distribute any additional dollars to shared revenue according to the following formula:

- b. One-third to be distributed by economic regions based on the percentage growth in *new private sector jobs* created from the previous year.
- a. Two-thirds to be distributed statewide on a per capita basis to cities, villages, and towns that levy at least 1 mill. Percentage adjustments would be made to each municipality's population based on an average of the following two factors: per capita property value and per capita adjusted gross income.

B. TIE LEVY LIMITS TO RATE OF INFLATION

The current state imposed levy limit allows a municipality to increase its levy over the prior year by the percentage increase in equalized value from net new construction. While every community is different, in 2014, the growth in the state's total equalized value from net new construction was 1.12 percent. Levy limits this strict are unsustainable and are negatively impacting the ability of municipalities to provide the services necessary for economic development and job growth. The minimum allowable annual growth in a community's tax levy should be at least the rate of inflation.

C. MODIFY NEW CONSTRUCTION ADJUSTMENT FOR LEVY LIMITS

A municipality's current maximum allowable levy is the percentage increase in equalized value from *net* new construction. Net new construction is new construction minus buildings demolished. A limit based on net new construction negatively impacts older urban areas engaged in redevelopment projects. The maximum allowable levy should be the percentage change in the municipality's equalized value due to new construction, not *net* new construction.

D. CREATE ECONOMIC DEVELOPMENT EXEMPTION FROM LEVY LIMITS

Exempt from levy limits the amount municipalities spend on economic development.

Define "economic development" to include development incentives and grants, recruitment and retention efforts, community branding and marketing, urban service area extensions, land acquisition, brownfields clean-up, infrastructure improvements necessary for particular developments, and salaries for staff engaged in economic development.

E. CREATE AN INCENTIVE FOR CLOSING TIDS EARLY

Allow Municipalities to treat more of the growth in value within a terminated TID as net new construction for levy limit purposes. When a TIF district terminates, allow up to 85 percent of the value increment of the former district to be treated as net new construction and added to the municipality's allowable levy. Current law allows up to 50 percent of the value increment to be added to the allowable levy.

F. ENCOURAGE MUNICIPALITIES TO HOLD DOWN SPENDING BY EXPANDING THE EXPENDITURE RESTRAINT PROGRAM

To receive payments under the Expenditure Restraint Program (ERP), municipalities must limit the year-to-year growth in their budgets to a percentage equal to CPI plus

60 percent of the percentage change in the municipality's equalized value due to net new construction. To receive aid, a municipality must also have a municipal purpose tax rate in excess of five mills.

To be eligible for a 2014 payment, municipalities had to limit their 2013 general fund increases to 2.4 percent plus 60 percent of the percentage change in the municipality's equalized value due to net new construction. There are over 1,800 cities, villages and towns in Wisconsin. Out of the 454 municipalities that had tax rates exceeding 5 mills and were potentially eligible for a 2014 payment, only 359 met the budget test. The other 95 municipalities either did not meet the test or did not submit budget worksheets to DOR in a timely manner.

We recommend increasing funding for this successful program, which has been frozen at \$58 million since 2003. Increased funding will create more of a financial incentive for eligible communities to strive to meet the program's spending limits and qualify for ERP dollars. We also recommend that a portion of any funding increase be set aside in a separate pot as a bonus payment available only to those communities that limit their general fund increases a certain percentage (e.g., 5 percent) below the current budget test of CPI plus 60 percent of net new construction.

TRANSPORTATION FUNDING

The State's Transportation Fund must be adequately funded to build and maintain a modern transportation system that works seamlessly to move commerce and people. A safe, efficient and well-maintained transportation system, including transit, is critical to Wisconsin's economic prosperity and quality of life. Wisconsin needs to reverse its chronic underfunding of our state and local transportation systems.

According to the most recent (2012) figures available, the condition of Wisconsin's highway system is below average. The pavement on less than half of it is rated "good" based on smoothness. Thirty-five states had highways in better condition, including three neighboring states. The situation is significantly worse in the state's 15 urbanized areas. There, only 15 percent of the highway system is rated good; just over half is considered "acceptable." (Source: *Filling the Potholes: Addressing Local Transportation Funding in Wisconsin*; A Wisconsin Taxpayers Alliance Study for the Local Government Institute.)

If Wisconsin is to compete successfully with other states for jobs and workers over the next 30 years, it will need high-quality infrastructure. That means the system of state and Interstate highways needs to be modern and efficient for producers looking to deliver their goods to consumers. It also means local transportation infrastructure must be able to move

workers efficiently from where they live to where jobs are. Yet, the percentage of local transportation related costs that the state reimburses has steadily declined, shifting ever more of the cost onto property taxpayers. When the current general transportation aid formula was established in 1988, cities and villages received payments covering 24 percent of their costs. Today, general transportation aid payments equal on average about 13 percent of municipal costs.

To counter this unsustainable trend we propose the following recommendations:

A. INCREASE FUNDING FOR GTA

At a minimum, restore the \$30 million cut that was made to the share of cost component of the program in the 2011-2012 state budget.

B. MODIFY GTA DISTRIBUTION FORMULA

The current method of distributing GTA is based on 20th century goals of making sure dairy and other farm products get to market. Such an exclusive focus no longer makes sense if Wisconsin is to succeed in today's global economy. The formula should be modified to direct more resources to where most job creation and economic activity takes place, which is in Wisconsin cities and villages. GTA currently covers nearly 40 percent of towns' reported costs and only 13% of municipal transportation related costs. The proposed solution: Eliminate the rate per-mile payment option and distribute GTA to all local governments, including towns, exclusively on a share of cost basis.

C. REALIGN DISTRIBUTION OF LOCAL ROAD IMPROVEMENT PROGRAM (LRIP)

Prioritize spending in cities and villages, where 70 percent of state's population resides and most of the state's economic activity occurs. The state should reprioritize how it distributes limited LRIP dollars to better reflect where the state's population lives and works. LRIP was established in 1991 to assist local governments in improving seriously deteriorating local streets and roads. Total funding for the program is \$59 million. LRIP has an entitlement and a discretionary component.

The \$27 million **discretionary component** is currently distributed as follows: 43 percent to counties; 48 percent to towns; and 8.3 percent to municipalities. A portion of the program is also earmarked for certain specific projects.

The \$32 million **entitlement program** is currently distributed as follows: 43 percent to counties; and 28.5 percent to municipalities; and 28.5 percent to towns.

A higher percentage of LRIP dollars should be allocated to projects in cities and villages where the economic payoff will be greater and the investment is more likely to stimulate additional economic opportunities and job creation.

D. ENACT REGIONAL TRANSPORTATION AUTHORITY ENABLING LEGISLATION

Enact legislation similar to 2009 Assembly Bill 282/Senate Bill 205, authorizing local governments to create RTAs with ability to levy a sales tax to raise sufficient revenue to finance both road and transit capital costs and operations.

ABOUT THE LEAGUE

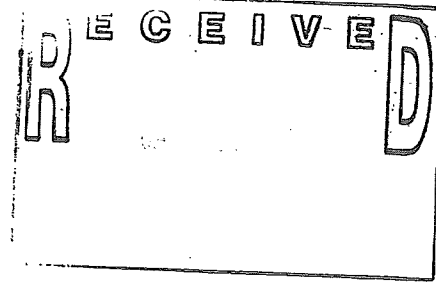
The League of Wisconsin Municipalities is a voluntary not-for-profit, non-partisan association of Wisconsin cities and villages working to advance municipal government. First established in 1898, the League provides a variety of services to its members including, legislative advocacy, information sharing, legal advice, education and training, and insurance options. The League's membership consists of 394 villages and all 190 cities. For more information about the League's legislative agenda contact: Jerry Deschane, Executive Director <jdeschane@lwm-info.org>; or Curt Witynski, Assistant Director <witynski@lwm-info.org>; or visit <www.lwm-info.org>.



League of Wisconsin Municipalities
131 W. Wilson St.
Suite 505
Madison, WI 53703
www.lwm-info.org



Whyte Hirschboeck Dudek S.C.



Joseph A. Pickart
414-978-5541
jpickart@whdlaw.com

January 21, 2015

VIA PERSONAL SERVICE

Village of Thiensville Clerk
250 Elm Street
Thiensville, WI 53092

Re: Laurelwood Condominiums

Dear Sir or Madam:

On behalf of the Laurelwood Condominium ("Laurelwood") owners identified in Attachment A, and pursuant to Wis. Stat. § 74.37, we file this claim for refund on an excessive assessment with the Village of Thiensville ("Village") to recover that amount of the general property tax imposed on the parcels of real property identified in Attachment A (hereinafter collectively referred to as the "Property") because the January 1, 2014 assessments ("2014 Assessment") were excessive.

The aggregate amount of this claim for refund is at least \$30,000, plus any and all interest as provided by law. The 2014 Assessment of the Property exceeded the fair market value of the Property by at least \$1,800,000.

Laurelwood complied with the procedures for objecting to the 2014 Assessment under Wis. Stat. § 70.47 and, in particular, timely appealed the 2014 Assessment to the Board of Review. Laurelwood has not contested the 2014 Assessment on the Property under Wis. Stat. §§ 70.47(13) (action for certiorari) or 70.85 (review by the Wisconsin Department of Revenue).

Laurelwood timely paid, or will timely pay, the amount of the tax, or an authorized installment of the tax, alleged to be due on the 2014 Assessment of the Property.

By this letter, Laurelwood stated a valid claim to recover taxes paid with respect to the excessive assessment of the Property for the 2014 tax year. Laurelwood respectfully requests that the Village grant this claim within 90 days from the date of service hereof.

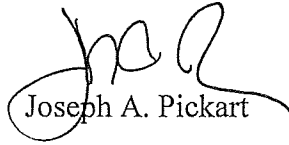
Village of Thiensville Clerk

January 21, 2015

Page 2

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

Very truly yours,



Joseph A. Pickart

Attachment

cc: Jennifer H. Jin, Esq.

Address	Unit	Parcel Number	Owner's Name(s)	2014 Assessment	Opinion of Value	Tax Bill (Net)
111 Heidel Road 2	2	12-093-0111.002	Patricia V. Bartlein	\$102,000	\$71,400	\$1,636.87
111 Heidel Road 3	3	12-093-0111.003	Patricia Marlowe	\$109,600	\$76,720	\$1,769.96
111 Heidel Road 4	4	12-093-0111.004	Patrick J. Omahar and Ann M. Omahar	\$102,300	\$71,610	\$1,642.11
111 Heidel Road 5	5	12-093-0111.005	James P. Robertson	\$106,200	\$74,340	\$1,710.41
111 Heidel Road 6	6	12-093-0111.006	Margaret F. Hoffman	\$102,100	\$71,470	\$1,638.62
111 Heidel Road 8	8	12-093-0111.008	Richard G. Bottiglione and Connie M. Bottiglione	\$105,500	\$73,850	\$1,792.06
131 Heidel Road 1	1	12-093-0131.001	Bonnie Schultz	\$102,000	\$71,400	\$1,636.87
131 Heidel Road 4	4	12-093-0131.004	Melanie L. Clausing	\$102,300	\$71,610	\$1,642.11
139 Heidel Road 1	1	12-093-0139.001	Ruth E. Fleming	\$102,000	\$71,400	\$1,636.87
139 Heidel Road 2	2	12-093-0139.002	Kathleen A. Spencer	\$102,000	\$71,400	\$1,636.87
139 Heidel Road 3	3	12-093-0139.003	Catherine M. Martens	\$109,600	\$76,720	\$1,769.96
139 Heidel Road 4	4	12-093-0139.004	James W. Schumacher and Mary Lou Schumacher	\$102,300	\$71,610	\$1,642.11
139 Heidel Road 6	6	12-093-0139.006	Fred W. Stella and Janet M. Stella	\$102,100	\$71,470	\$1,638.62
139 Heidel Road 8	8	12-093-0139.008	Anna Lerner	\$105,500	\$73,850	\$1,698.17
142 Heidel Road 1	1	12-092-0142.001	Donald R. Bierman and Audrey J. Bierman	\$102,000	\$71,400	\$1,636.87
142 Heidel Road 3	3	12-092-0142.003	Scott H. Engroff and Joyce D. Engroff	\$109,600	\$76,720	\$1,863.85
142 Heidel Road 4	4	12-092-0142.004	Branislav A. Kevich and Nevenka T. Kevich	\$102,300	\$71,610	\$1,642.11
142 Heidel Road 5	5	12-092-0142.005	Robert A. Johnston and Mary J. Johnston	\$106,200	\$74,340	\$1,710.41
142 Heidel Road 7	7	12-092-0142.007	Rosemary Thomas	\$107,800	\$75,460	\$1,738.44
152 Heidel Road 1	1	12-092-0152.001	Fred A. Gawrisch and Linda G. Gawrisch	\$102,000	\$71,400	\$1,730.76
152 Heidel Road 2	2	12-092-0152.002	Joshua Kelley	\$102,000	\$71,400	\$1,636.87
152 Heidel Road 3	3	12-092-0152.003	Mary A. Williams	\$109,600	\$76,720	\$1,769.96
152 Heidel Road 5	5	12-092-0152.005	Paul A. Krause (PennyMac Holdings LLC)	\$106,200	\$74,340	\$1,804.30
152 Heidel Road 6	6	12-092-0152.006	Fred A. Gawrisch and Linda G. Gawrisch	\$102,100	\$71,470	\$1,732.51
152 Heidel Road 7	7	12-092-0152.007	Victoria F. Wolf	\$107,800	\$75,460	\$1,738.44
162 Heidel Road 5	5	12-092-0162.005	Maggie L. Heyden	\$106,200	\$74,340	\$1,710.41
162 Heidel Road 6	6	12-092-0162.006	C W Realty LLC	\$102,100	\$71,470	\$1,732.51
162 Heidel Road 8	8	12-092-0162.008	Alan H. Becker	\$105,500	\$73,850	\$1,792.06
141 Linden Lane 3	3	12-084-0141.003	Janet S. Moebus	\$109,600	\$76,720	\$1,769.96
141 Linden Lane 4	4	12-084-0141.004	Betty E. Sell	\$102,300	\$71,610	\$1,642.11
141 Linden Lane 5	5	12-084-0141.005	Marion M. Smith and Mary Ann Holmlier	\$106,200	\$74,340	\$1,710.41
149 Linden Lane 1	1	12-084-0149.001	Carol E. Schmidt	\$102,000	\$71,400	\$1,636.87
149 Linden Lane 2	2	12-084-0149.002	Mary H. Delahunt	\$102,000	\$71,400	\$1,636.87
149 Linden Lane 3	3	12-084-0149.003	Ries J. Behling and Patricia K. Behling	\$109,600	\$76,720	\$1,769.96
149 Linden Lane 5	5	12-084-0149.005	Lindsay B. Maslowski	\$106,200	\$74,340	\$1,710.41
149 Linden Lane 6	6	12-084-0149.006	Gregory P. Eggold and Susan E. Presuhn-Eggold	\$102,100	\$71,470	\$1,732.51
149 Linden Lane 7	7	12-084-0149.007	Yana Parfenovich and Anna Parfenovich	\$107,800	\$75,460	\$1,738.44
149 Linden Lane 8	8	12-084-0149.008	Christine D'Amato	\$105,500	\$73,850	\$1,698.17

Address	Unit	Parcel Number	Owner's Name(s)	2014 Assessment	Opinion of Value	Tax Bill (Net)
157 Linden Lane 1	1	12-084-0157.001	Fred A. Gawrisch and Linda G. Gawrisch	\$102,000	\$71,400	\$1,730.76
157 Linden Lane 3	3	12-084-0157.003	Michael R. Gallenberger	\$109,600	\$76,720	\$1,769.96
157 Linden Lane 4	4	12-084-0157.004	Catherine A. Mowers	\$102,300	\$71,610	\$1,642.11
157 Linden Lane 8	8	12-084-0157.008	Kathryn A. Cabral	\$105,500	\$73,850	\$1,698.17
508 Laurel Lake Road 1	1	12-094-0508.001	Doris M. Kingman Rev. Trust	\$102,000	\$71,400	\$1,636.87
508 Laurel Lake Road 2	2	12-094-0508.002	Rachel Y. Goldberg	\$102,000	\$71,400	\$1,636.87
508 Laurel Lake Road 3	3	12-094-0508.003	Suzanne Quinn	\$119,500	\$83,650	\$1,943.32
508 Laurel Lake Road 5	5	12-094-0508.005	James O. Luedtke Rev. Living Trust	\$106,200	\$74,340	\$1,710.41
508 Laurel Lake Road 7	7	12-094-0508.007	Lois Dobschuetz	\$117,600	\$82,320	\$1,910.06
508 Laurel Lake Road 8	8	12-094-0508.008	Julie M. Mangan	\$115,100	\$80,570	\$1,866.27
516 Laurel Lake Road 2	2	12-094-0516.002	Peggy A. Tauscher	\$102,000	\$71,400	\$1,636.87
516 Laurel Lake Road 8	8	12-094-0516.008	Linda K. Scott	\$115,100	\$80,570	\$1,866.27
524 Laurel Lake Road 1	1	12-094-0524.001	Mary Jo Crivello	\$102,000	\$71,400	\$1,636.87
524 Laurel Lake Road 2	2	12-094-0524.002	Sheila A. Vergin	\$102,000	\$71,400	\$1,636.87
524 Laurel Lake Road 3	3	12-094-0524.003	Kramsky Trust	\$121,200	\$84,840	\$1,973.09
524 Laurel Lake Road 6	6	12-094-0524.006	Mary M. Cline	\$102,100	\$71,470	\$1,638.62
524 Laurel Lake Road 7	7	12-094-0524.007	EJOF Investments LLC	\$117,600	\$82,320	\$2,003.95
608 Laurel Lake Road 3	3	12-094-0608.003	Kathleen Kirt	\$119,500	\$83,650	\$1,943.32
608 Laurel Lake Road 4	4	12-094-0608.004	Jeffrey J. Vieau	\$111,500	\$78,050	\$1,803.23
608 Laurel Lake Road 7	7	12-094-0608.007	John F. Budelman and Patricia M. Budelman	\$117,600	\$82,320	\$1,910.06
				\$6,172,600	\$4,320,820	\$100,370.77

February 12, 2015

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

RE: Main Street Sanitary Sewer Improvements

Dear Ms. Robertson:

Bids for the above project were opened on February 12, 2015 at 10:00 a.m. and were as follows:

	<u>Bidder</u>	<u>Base Bid</u>
1.	<u>Globe Contractors, Inc.</u>	\$ <u>188,814.00</u>
2.	<u>Heartland Construction, Inc.</u>	\$ <u>189,305.60</u>
3.	<u>American Sewer Services, Inc.</u>	\$ <u>191,458.00</u>
4.	<u>Woleske Construction, Inc.</u>	\$ <u>208,534.00</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 according to references we have contacted.

On these bases, we recommend that Globe Contractors, Inc. be awarded the Main Street Sanitary Sewer Improvements contract, in the amount of \$188,814.00. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary.

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 Village Board approval has been received, please have the

~21-10007 Main Street Sanitary Sewer Improvements > 200 - Design at Grand & Green Bay Road > Bidding > Robertson-20150212-Recommendation of Award.docx~

Ms. Dianne S. Robertson
Village of Thiensville
February 12, 2015
Page 2

appropriate official sign where indicated and forward all three signed copies of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until April 13, 2015, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Very truly yours,

RUEKERT & MIELKE, INC.



Jerad J. Wegner, P.E. (WI)
Project Engineer
jwegner@ruekert-mielke.com

JJW:sjs
Encl: Notice of Award (3 copies)
Bid Tabulation

cc: File

COST COMPARISON OF BIDDERS

OWNER: VILLAGE OF THIENSVILLE
PROJECT: MAINSTREET SANITARY SEWER IMPROVEMENTS
BID OPENING DATE: FEBRUARY 12, 2015 10:00 A.M.

BASE BID				GLOBE CONTRACTORS, INC.		HEARTLAND CONSTRUCTION, INC.		AMERICAN SEWER SERVICES, INC.		WOLESKE CONSTRUCTION, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	10-inch Sanitary sewer relay	L.F.	310	\$223.00	\$69,130.00	\$235.00	\$72,850.00	\$200.00	\$62,000.00	\$277.00	\$85,870.00
2	Reconnect sanitary sewer lateral	EA.	6	\$500.00	\$3,000.00	\$976.00	\$5,856.00	\$125.00	\$750.00	\$400.00	\$2,400.00
3	6-inch Sanitary sewer lateral relay (if necessary)	L.F.	15	\$250.00	\$3,750.00	\$250.00	\$3,750.00	\$165.00	\$2,475.00	\$100.00	\$1,500.00
4	Sanitary sewer manhole remove and replace	V.F.	9.5	\$300.00	\$2,850.00	\$375.00	\$3,562.50	\$540.00	\$5,130.00	\$400.00	\$3,800.00
5	Sanitary sewer manhole	V.F.	9.9	\$280.00	\$2,772.00	\$350.00	\$3,465.00	\$540.00	\$5,346.00	\$400.00	\$3,960.00
6	Concrete curb and gutter	L.F.	236	\$62.00	\$14,632.00	\$42.00	\$9,912.00	\$72.00	\$16,992.00	\$49.00	\$11,564.00
7	9-inch Concrete pavement	S.Y.	350	\$95.00	\$33,250.00	\$93.00	\$32,550.00	\$108.00	\$37,800.00	\$144.00	\$50,400.00
8	12-inch RCP CL V storm sewer	L.F.	55	\$230.00	\$12,650.00	\$176.00	\$9,680.00	\$130.00	\$7,150.00	\$84.00	\$4,620.00
9	2'x3' Inlet w/angled frame and grate	EA.	1	\$2,500.00	\$2,500.00	\$2,850.00	\$2,850.00	\$2,375.00	\$2,375.00	\$4,400.00	\$4,400.00
10	Connect to existing catch basin/inlet	EA.	1	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$650.00	\$650.00	\$3,400.00	\$3,400.00
11	4-inch Concrete sidewalk	S.F.	1,480	\$9.50	\$14,060.00	\$8.50	\$12,580.00	\$10.00	\$14,800.00	\$7.00	\$10,360.00
12	6-inch Concrete sidewalk	S.F.	90	\$20.00	\$1,800.00	\$15.00	\$1,350.00	\$23.00	\$2,070.00	\$10.00	\$900.00
13	6-inch Concrete driveway	S.F.	70	\$20.00	\$1,400.00	\$15.00	\$1,050.00	\$23.00	\$1,610.00	\$10.00	\$700.00
14	3-inch Asphalt driveway	S.Y.	170	\$56.00	\$9,520.00	\$60.00	\$10,200.00	\$57.00	\$9,690.00	\$74.00	\$12,580.00
15	Detectable warning fields	EA.	16	\$200.00	\$3,200.00	\$200.00	\$3,200.00	\$225.00	\$3,600.00	\$220.00	\$3,520.00
16	ADA compliant curb ramp	EA.	8	\$1,100.00	\$8,800.00	\$1,000.00	\$8,000.00	\$1,265.00	\$10,120.00	\$70.00	\$560.00
17	Traffic control	L.S.	1	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00
18	Erosion control	L.S.	1	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
19	Post-construction sewer CCTV	L.S.	1	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,400.00	\$1,400.00	\$1,000.00	\$1,000.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 19)					\$188,814.00		\$189,305.50		\$191,458.00		\$208,534.00

COST COMPARISON OF BIDDERS

OWNER: VILLAGE OF THIENSVILLE
PROJECT: MAINSTREET SANITARY SEWER IMPROVEMENTS
BID OPENING DATE: FEBRUARY 12, 2015 10:00 A.M.

BASE BID				GLOBE CONTRACTORS, INC.		HEARTLAND CONSTRUCTION, INC.		AMERICAN SEWER SERVICES, INC.		WOLESKE CONSTRUCTION, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	10-inch Sanitary sewer relay	L.F.	310	\$223.00	\$69,130.00	\$235.00	\$72,850.00	\$200.00	\$62,000.00	\$277.00	\$85,870.00
2	Reconnect sanitary sewer lateral	EA.	6	\$500.00	\$3,000.00	\$976.00	\$5,856.00	\$125.00	\$750.00	\$400.00	\$2,400.00
3	6-inch Sanitary sewer lateral relay (if necessary)	L.F.	15	\$250.00	\$3,750.00	\$250.00	\$3,750.00	\$165.00	\$2,475.00	\$100.00	\$1,500.00
4	Sanitary sewer manhole remove and replace	V.F.	9.5	\$300.00	\$2,850.00	\$375.00	\$3,562.50	\$540.00	\$5,130.00	\$400.00	\$3,800.00
5	Sanitary sewer manhole	V.F.	9.9	\$280.00	\$2,772.00	\$350.00	\$3,465.00	\$540.00	\$5,346.00	\$400.00	\$3,960.00
6	Concrete curb and gutter	L.F.	236	\$62.00	\$14,632.00	\$42.00	\$9,912.00	\$72.00	\$16,992.00	\$49.00	\$11,564.00
7	9-inch Concrete pavement	S.Y.	350	\$95.00	\$33,250.00	\$93.00	\$32,550.00	\$108.00	\$37,800.00	\$144.00	\$50,400.00
8	12-inch RCP CL V storm sewer	L.F.	55	\$230.00	\$12,650.00	\$176.00	\$9,680.00	\$130.00	\$7,150.00	\$84.00	\$4,620.00
9	2'x3' Inlet w/angled frame and grate	EA.	1	\$2,500.00	\$2,500.00	\$2,850.00	\$2,850.00	\$2,375.00	\$2,375.00	\$4,400.00	\$4,400.00
10	Connect to existing catch basin/inlet	EA.	1	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$650.00	\$650.00	\$3,400.00	\$3,400.00
11	4-inch Concrete sidewalk	S.F.	1,480	\$9.50	\$14,060.00	\$8.50	\$12,580.00	\$10.00	\$14,800.00	\$7.00	\$10,360.00
12	6-inch Concrete sidewalk	S.F.	90	\$20.00	\$1,800.00	\$15.00	\$1,350.00	\$23.00	\$2,070.00	\$10.00	\$900.00
13	6-inch Concrete driveway	S.F.	70	\$20.00	\$1,400.00	\$15.00	\$1,050.00	\$23.00	\$1,610.00	\$10.00	\$700.00
14	3-inch Asphalt driveway	S.Y.	170	\$56.00	\$9,520.00	\$60.00	\$10,200.00	\$57.00	\$9,690.00	\$74.00	\$12,580.00
15	Detectable warning fields	EA.	16	\$200.00	\$3,200.00	\$200.00	\$3,200.00	\$225.00	\$3,600.00	\$220.00	\$3,520.00
16	ADA compliant curb ramp	EA.	8	\$1,100.00	\$8,800.00	\$1,000.00	\$8,000.00	\$1,265.00	\$10,120.00	\$70.00	\$560.00
17	Traffic control	L.S.	1	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00
18	Erosion control	L.S.	1	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
19	Post-construction sewer CCTV	L.S.	1	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,400.00	\$1,400.00	\$1,000.00	\$1,000.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 19)					\$188,814.00		\$189,305.50		\$191,458.00		\$208,534.00

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3	6-inch Sanitary sewer lateral relay (if necessary)	L.F.	15	\$250.00	\$3,750.00	\$250.00	\$3,750.00	\$165.00	\$2,475.00	\$100.00	\$1,500.00
4	Sanitary sewer manhole remove and replace	V.F.	9.5	\$300.00	\$2,850.00	\$375.00	\$3,562.50	\$540.00	\$5,130.00	\$400.00	\$3,800.00
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9	2'x3' Inlet w/angled frame and grate	EA.	1	\$2,500.00	\$2,500.00	\$2,850.00	\$2,850.00	\$2,375.00	\$2,375.00	\$4,400.00	\$4,400.00
10	Connect to existing catch basin/inlet	EA.	1	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$650.00	\$650.00	\$3,400.00	\$3,400.00
11	4-inch Concrete sidewalk	S.F.	1,480	\$9.50	\$14,060.00	\$8.50	\$12,580.00	\$10.00	\$14,800.00	\$7.00	\$10,360.00
12	6-inch Concrete sidewalk	S.F.	90	\$20.00	\$1,800.00	\$15.00	\$1,350.00	\$23.00	\$2,070.00	\$10.00	\$900.00
13	6-inch Concrete driveway	S.F.	70	\$20.00	\$1,400.00	\$15.00	\$1,050.00	\$23.00	\$1,610.00	\$10.00	\$700.00
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17	Traffic control	L.S.	1	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00
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TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 19)					\$188,814.00		\$189,305.50		\$191,458.00		\$208,534.00



Trouble With Taxes | A Journal Sentinel Watchdog Update

Budget proposal shifts assessments to county level

Reforms in Gov. Scott Walker's budget aimed at addressing inequities raised in Milwaukee Journal Sentinel investigation

By Kevin Crowe of the Journal Sentinel

Feb. 12, 2015

A provision in Gov. Scott Walker's proposed budget would shift property assessment duties from most municipalities to counties, upending the status quo in the state.

All municipalities with populations under 39,000 would move to a countywide assessment system, while larger cities — Milwaukee, Madison, Green Bay and a dozen others — would be allowed to continue managing their own assessments. Under the plan, counties would take over assessments by Jan. 1, 2017.

The effort would consolidate a complex system of 1,851 taxing districts in the state to assessment offices at the state's 72 counties.

"We've got a proposal here that generates costs savings at the local level and at the state level," said Department of Revenue Secretary Richard Chandler. "It will also generate an improved quality of property assessments and a clear and understandable process."

The proposal in the wake of a Milwaukee Journal Sentinel investigation that found problems with uniformity and fairness around the state. In dozens of communities, 20% or more of residential taxes were being paid by the wrong people, the investigation found.

"We've worked every year to make steady improvements to the assessments system, but we've heard there are more systemic reforms needed," Chandler said. "Your reporting last year helped highlight some of the issues that are out there with the current system."

Some city officials acknowledge there are problems with the current system of assessments. But they say that shouldn't mean cities with their own assessor's offices should have to give them up.

"We have a really excellent assessor's office and we very much want to keep control of the assessor function within our city government," said Brookfield Mayor Steve Ponto.

Brookfield has a population of about 38,000, meaning the city would cede its assessment duties to Waukesha County under the new provision. But it has one of the largest property tax bases in the state.

"It may not be an all bad idea to have the county do assessments for (smaller municipalities)," Ponto said. "But where you have a community that has a good record on assessments and has a good staff, I don't think that should be disrupted."

Chandler acknowledged some changes to the provision in the budget are inevitable — and those might include which municipalities get to opt out of the county assessment system.

"Any time something's proposed in the budget there are discussions on the details," he said.

Questions about plan

Rob Henken, president of the Public Policy Forum, said a compelling argument can be made for smaller municipalities to get out of the assessment business.

Most municipalities in the state have cut their assessor's offices in favor of private contractors who perform the assessments for a fraction of the cost, the Journal Sentinel investigation found. An in-house department might cost \$25 per parcel to maintain, while a private company might sign a contract for \$6 per parcel.

Many of the communities already use the same contractor, so there would be efficiencies gained through consolidation, Henken said.

"Where it gets interesting is what would it look like in Milwaukee County," he said.

The City of Milwaukee assessor's office is one of the largest in the state. Milwaukee County, on the other hand, doesn't have an assessor's office.

"Should it be the county government, which doesn't do any assessing?" Henken asked. "Or, should it be the city, which has a great deal of capacity in that department?"

Across the state, municipalities perform full property revaluations at different times; some may go up to seven years without a revaluation. That means properties in one municipality could be valued below market rate while those in the town next door are valued above market. To date, that problem has been ironed out by the Bureau of Equalization at the state Department of Revenue.

The new law would require all properties to be assessed at 100% of market value by 2017, when counties would take over assessment duties. Counties would then have to maintain that level of assessment every year.

That change paves the way for the state to trim jobs on the equalization bureau as its services are needed less and less.

Counties would get funding for the assessments from the municipalities. As it stands, a county could charge a municipality up to 95% of the cost of performing assessments in 2015.

The 2015 baseline for costs is a red flag, said Curt Witynski, assistant director for the League of Wisconsin Municipalities. Some municipalities might be performing an expensive revaluation in

2015, while others are doing less costly maintenance work. If that is the basis for how much the municipalities have to reimburse counties for assessment services, they would be paying different prices for the same service.

There also are questions about whether transition can be completed in the two-year time frame.

"We have some concerns about some of the details," Witynski said.

The proposal also would give the department more latitude in disciplining problem assessors. Currently, the department can only revoke an assessor's license, a punishment it has deemed too harsh to mete out in the past 10 years.

Under the new system, county-level employees would be doing most all the assessment work, so the state would have an easier time monitoring their work than the work of people in the 1,851 taxing districts across the state.

"It would end the need for some of the disciplinary actions we see now," Chandler said.

Chandler stressed open book periods — where property owners can challenge assessments — would still be held at the municipal level, and the Board of Review proceedings would be in at least two locations in each county, if not more.

"I think we're just trying to emphasize the dollar savings, the better product and process and a system that's more accountable to the taxpayer."

Find this article at:

<http://www.jsonline.com/watchdog/watchdogreports/budget-proposal-shifts-assessments-to-county-level-b99444005z1-291779641.html>

☐ Check the box to include the list of links referenced in the article.