VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, August 17, 2015

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Bob 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	

III. PLEDGE OF ALLEGIANCE

Trustee Treffert 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. July 13, 2015
   2. Special Board, July 20, 2015

   Documents:

   7-13-2015 BOARD MINUTES.PDF
   7-20-2015 SPECIAL BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

   1. Fire Department
      July, 2015

      Documents:

FIRE - JULY 2015 MONTHLY REPORT.PDF

2. Police Department
   July, 2015

   Documents:

   POLICE REPORT - JULY.PDF

3. Public Works Department
   a. July, 2015 (available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole
   1. Public Hearing, August 3, 2015
   2. August 3, 2015

   Documents:

   8-3-2015 PUBLIC HEARING MINUTES.PDF
   8-3-2015 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Community Development Authority
   1. Public Hearing, July 29, 2015
   2. July 29, 2015

   Documents:

   CDA PUBLIC HEARING MINUTES.PDF
   CDA MINUTES.PDF

B. Joint Review Board
   1. July 21, 2015

   Documents:

   7-21-2015 JOINT REVIEW BOARD MINUTES.PDF

C. Historic Preservation Commission
   1. June 22, 2015
   2. July 8, 2015

   Documents:

   JUNE 22 MINUTES.PDF
   HPC JULY 8 MINUTES.PDF

D. Business Renaissance Committee
   1. June 29, 2015

   Documents:

   6-29-2015 TBRC MINUTES.PDF

E. Mequon Thiensville Bike Pedestrian Commission

1. June 5, 2015 (not available)
2. August 7, 2015 - Cancelled

F. River Advisory Committee
1. June 4, 2015 (not available)

G. Capital Expenditures

Documents:

CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
   a. July 13, 2015 through August 14, 2015

   Documents:

   ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)
   a. July, 2015

   Documents:

   FINANCIAL REPORT.PDF

IX. PRESIDENTS REPORT
Appointments
1. Fire Department Member
   a. Ross A. Lautenbach
   b. Amanda T. Luba
   c. Christopher R. Wunsch

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

   Documents:

   ADMIN REPORT.PDF

2. Building Inspection Department (Receipt)
   July, 2015 Report

   Documents:

   INDEPENDENT INSPECTIONS - JULY.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Resolution 2015-09 Approving Issuance Of Community Development Authority Of The Village Of Thiensville, Wisconsin Multifamily Housing Refunding Revenue Bonds, Series 2015 (Willowbrook Place Project)

Documents:

WILLOWBROOK RESOLUTION.PDF

B. Review And Approval Of Parking Lot Lease Agreement Extension From 9/20/2015 To 9/20/2020 For Greg Mueller Upholstery

C. Review And Approval Of A Contract With Globe Contractors, Inc. For Main Street And Green Bay Road Water Main Project For The Amount Of $1,007,335

D. Review And Approval Of Certificate Of Recognition To Cole Walter Murphy, Boy Scout Troop #865, Eagle Scout

Documents:

EAGLE SCOUT COLE MURPHY.PDF

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received:
   1. Jane L. Orman, $100, Fire Department
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
August 14, 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, July 13, 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
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois (excused)	

III. PLEDGE OF ALLEGIANCE

President Mobley 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.** June 15, 2015
- **B. Special Board of Trustees**
  - **1.** June 22, 2015

V. DEPARTMENT REPORTS (Receipt)

- **A. Department Reports** (Receipt)
  - **1.** Fire Department
    - **a.** June, 2015
  - **2.** Police Department
    - **a.** June, 2015
  - **3.** Public Works Department
    - **a.** May, 2015
    - **b.** June, 2015

VI. COMMITTEE REPORTS

A. **Committee of the Whole**

VII. REPORTS AND COMMUNICATIONS

A. **Historic Preservation Commission**
1. May 13, 2015

B. **Plan Commission**
1. June 2, 2015

C. **Business Renaissance Committee**
1. April 27, 2015

D. **Mequon/Thiensville Bike Pedestrian Commission**
1. June 5, 2015 (not available)

E. **River Advisory Committee**
1. June 4, 2015 (not available)

F. **Capital Expenditures**

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. **Accounts Payable For All Funds**
1. **Accounts Payable**
a. June 13, 2015 through July 10, 2015

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the accounts payable from June 13, 2015 through July 10, 2015 in the amount of $466,667.60. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
a. June, 2015

The financial report was received.

IX. PRESIDENT'S REPORT

A. **Appointments**
1. **Operator's License-New**
a. **Chuck's Place Family Restaurant**
Heidi M. Anderson
b. **Walgreens**
Rebecca Sue Iwinski, Keifer Andrew Shutic-Blaine

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the following new operator's licenses: Heidi M. Anderson, Chuck's Place Family Restaurant; Rebecca Sue Iwinski and Keifer Andrew Shutic-Blaine, Walgreens. **MOTION CARRIED UNANIMOUSLY.**

2. **Fire Department Member**
   a. Thomas J. Yank

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the appointment of new Fire Department Member Thomas J. Yank. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Robertson reported that the Comfort Station is near completion. Estimated completion is in August.

Future festivals are as follows:
August 8, 2015 the Thiensville Fire Department Corporation is holding a "Summer Slam" Event which is a picnic-type event with proceeds to be used to purchase Fire Department equipment.
August 19, 2015 the Thiensville Business Association is holding their annual TBA picnic from 5:00PM to 9:00PM.
September 27, 2015 the Thiensville-Mequon Lions are holding "Lions Apple Fest" from 11:00AM to 6:00PM with 50% of the funds raised to be donated to the new park playground equipment.

There are a number of public hearings scheduled:
Plan Commission is scheduled for July 21, 2015 at 6:00PM for project plan for creation of TID #2 and consideration of resolution designating proposed boundaries and approving a project plan for TID #2.
Community Development Authority is scheduled for July 29, 2015 at 6:00PM regarding refinancing of Willowbrook.
There are three scheduled for the Village Board on August 17, 2015 at 6:00PM regarding amending the Land Use element of the Village's Comprehensive Plan at 200 Green Bay Road from Business to Residential, to amend the PDO Ordinance and to rezone the parcel from B-3 to R-5 PDO.
There are also a number of other meetings scheduled for July and August.

Incoming Fire Insurance Dues are $11,969.81.

Administrator Robertson shared that there is a schedule that needs to be followed in regards to reporting a TID. Any time there is a public hearing, it is posted in the News Graphic and on three bulletin boards. Trustee Treffert reported that he believes there is a sentiment among the Village that there are enough apartments in the Village.

President Mobley shared that one way to address the apartment owner/occupied ratio is to instead of adding more apartments, add condos.

Trustee Heinritz is concerned about the schedule and pace at which decisions need to be made as well as the zoning.

Administrator Robertson shared that in order for zoning to be changed, a public hearing will be held.

Trustee Beck believes that communication with residents is very important as well as keeping them all informed in a timely manner. Trustee Treffert agrees and suggested sending out a special mailing to all the residents indicating plans and future public hearing dates. Trustees Beck and Lange support this idea. Putting this information on the Village website was also encouraged in order to inform the area residents.

Trustees Holyoke and Kucharski believe that having the information on the website and the scheduled public hearings are sufficient for informing residents and do not feel putting out a mailing is money well spent.

Trustee Lange reported that he believes this project is really no secret. Residents are informed through the paper, our newsletter and our website.

Trustee Kucharski shared that he believes Mr. Hoff holding a meeting with residents is very positive. Administrator Robertson shared that there will be five public hearings at which the residents will have the opportunity to get informed and ask any questions regarding the project.

It was confirmed that this is a sensitive piece of property because of its location and that it is in the historic district. President Mobley shared that this is a reputable, credible developer who has an idea for a site that has been underutilized for a long time and this is worth exploring.

MOTION by Trustee Beck, **SECONDED** by Trustee Treffert to send out a mailing to area residents highlighting dates and timeline in regards to the development of 200 Green Bay Road.

Ayes: President Mobley, Trustees Treffert, Lange, Beck and Heinritz
Naes: Trustees Holyoke and Kucharski
MOTION CARRIED.

2. Building Inspection Department (Receipt)
a. June, 2015 Report

The building inspection report was received.

XI. ATTORNEY'S REPORT

No report.

XII. COMMITTEE REPORTS

A. Review and approval to participate in Connect Communities

Trustee Beck believes that the Village has not benefitted from this partnership with Connect Communities and does not support continuing participation.

B. Discussion regarding June 23, 2015 News Graphic Article on the Growing Trend of Renting Homes in Residential Areas to Tourists (Trustee Treffert)

Trustee Treffert reported on the trend of renting homes to tourists in the Cedarburg and Mequon areas and suggested that the Village watch what Cedarburg and Mequon do as far as creating an ordinance and adopting one that is similar to keep the area consistent. Trustee Treffert wanted make the Board aware of this trend and to keep an eye on the News Graphic for any developments.

President Mobley shared that he does not have any issue with passing an ordinance now and that Cedarburg ran into problems when creating an ordinance because a resident had already been renting their home. Trustee Treffert confirmed that this ordinance would be to prevent homeowners from having rental property in the Village.

Attorney Feind will share some samples of ordinances from other communities with the Board.

C. Review of MMSD Satellite Municipality Capacity, Management, Operations and Maintenance (CMOM) Program 2014 Annual Report and 5 Year Audit Report

Director of Public Works Andy LaFond reported that there are a number of annual reports that are required to be submitted regarding sewer, storm sewer, recycling and forestry. The Capacity, Management, Operations and Maintenance (CMOM) report is an overview of the Village sewer system as well as the 5 Year Audit Report. In 2002 the Department of Natural Resources created a requirement to implement the CMOM program for all MMSD satellite municipalities. In December 2005 the Village entered into a Stipulation with the WDNR that committed the Village to develop and implement the CMOM Program. This CMOM concept was set forth to address sanitary sewer overflow control. A provision of the document is a requirement for a comprehensive collection system program that includes capacity assurance, management, operation and maintenance.

The U.S. Environmental Protection Agency (USEPA) requires a collection system owner to: properly manage, operate and maintain all parts of the collection system, provide adequate capacity to convey base flows and peak flows for all parts of the collection system, take feasible steps to stop, and mitigate the impact of, sanitary sewer overflows, provide notification to parties with a reasonable potential for exposure to pollutants and develop a written summary of the CMOM program and make it available upon request.

The Village mission statement is as follows: "To efficiently collect and convey all of our customers' wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, Clean Water Act, Wisconsin Law, and MMSD Rules and Regulations." The goals are to comply with the WPDES permit, minimize the occurrence of preventable overflows, improve or maintain system reliability, reduce potential threat, provide adequate capacity to convey peak flow, continue to manage infiltration and inflow and protect collection system worker health and safety.

Since 2007 the Village has developed a management plan, an asset management plan, an overflow response plan, system evaluation and capacity assurance plan, a communications plan and an audit plan. Since 2008 there has been no sewer bypass or overflows within the Village system. In 2014 there was only one basement backup caused by a public sewer. The Village maintains a policy to make initial contact and investigation into SSOs and basement backups within 30 minutes of notification.

One of the major things changed last year was to change the programmable automation control at the lift station which modernized the format in which the Village communicates. Department of Public Works employees can operate the lift station from their smartphone.

Director LaFond pointed out that the Village is in very good standing because of all the great work completed since 1999. The Village has spent over $8 million since 1999 between sewer projects, flood projects and storm sewer projects.

Trustee Lange inquired as to how the Village could let the residents know about this accomplishment and suggested mentioning this in our newsletter.

The 5 Year Audit Plan is intended to evaluate the program implementation and performance over the past five years. The Audit covers the program's compliance with permit requirements and identified deficiencies and steps to address them. This review consisted of an evaluation of 23 elements of their capacity, management and maintenance systems. The Village has achieved the "High Defined" approach level for all but 6 categories. These 6 categories are: FOG Program, Cleaning, Air Release/Vacuum Valves, Condition Assessment-Force Mains, Fats, Oils and Grease Control-Permitting and Fats, Oils, and Grease Control-Performance Measures.

Administrator Robertson reported that as of today the State Legislature ruled that the Village cannot mandate a Clear Water Code Compliance inspection. Therefore, the Village will need to restart its random checks to make sure clearwater is not entering into the sewer system.

D. Review and approval of Village of Thiensville Resolution No. 2015-05 Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance for 2014

Administrator Robertson reported that the Village has received and "A" on every section of the Compliance Maintenance Annual Report.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Village of Thiensville Resolution No. 2015-05 Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance for 2014. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Preliminary Resolution 2015-07 Declaring Intent to Exercise Special Assessment Powers for the Construction of Municipal Water and Appurtenances Under Section 66.0703, Wisconsin Statutes

Administrator Robertson shared that any time you exercise special assessment powers, the Village must approve an initial Resolution prior to the public hearing.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve Preliminary Resolution 2015-07 Declaring Intent to Exercise Special Assessment Powers for the Construction of Municipal Water and Appurtenances Under Section 66.0703, Wisconsin Statutes. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of Resolution 2015-06 Approving a Sanitary Sewer Agreement with MATC

Administrator Robertson shared that this Resolution is to renew the agreement between the Village of Thiensville and MATC and this also explains that MATC will be connecting to a different area from Main Street to Green Bay Road. The Force Main for MATC froze last year MATC needed to abandon that section, they can only pump between 9:00PM and 9:00AM and this limits their gallons per minute to 160. Their data will now be sent to our Scada system so the Village can verify if any spikes are coming from MATC. This also states that MATC will repair the system if they are responsible, plus it limits when MATC can pump and how much. This is a 5 year Agreement.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve Resolution 2015-06 Approving a Sanitary Sewer Agreement with MATC. **MOTION CARRIED UNANIMOUSLY.**

G. Review Ordinance No. 2015-01, An Ordinance Amending Sec. 17.0316 of the Village Code Pertaining to PDO Planned Development Overlay District as Recommended by the Plan Commission

Administrator Robertson confirmed that if there are any changes made to the PDO that it does not have to be sent to the Plan Commission. Trustee Heinritz questioned as to why the words under Section 17.0316 "while at the same time maintaining insofar as possible the land use density and other standards or use requirements set forth in the underlying basic zoning district" are struck. Attorney Robert Feind reported that this will allow the Village to acquire the highest quality development possible. The PDO is a contract between the Plan Commission and the Developer and is intended to have some flexibility. Any zoning ordinance has to be based on the Comprehensive Plan and that is where you talk about the standards i.e. low density, two-story buildings, etc. This is what courts will look at when they look at the validity of an ordinance. Courts want a zoning ordinance to be tied to a Master Plan to be consistent.

Administrator Robertson shared that every PDO is brought before the Board for approval. Plan Commission recommends, Village Board approves or denies.

Attorney Feind explained that a PDO is used when you do not have a cookie-cutter zoning code; for instance, Willowbrook and Lake Bluff Road.

Trustee Heinritz also mentioned that Item B., 2. Density Requirements, he would like the word "three" struck and replaced with "two," a. and b. would remain and would like item c. struck which reads "The number of residential dwelling units allowed where an increased density is allowed in recognition of a project of exceptionally high overall quality as provided below:."

Attorney Feind explained that he believes this statement should remain as this is the Plan Commission's ability to bargain and question "why is your project exceptional, are you using better brick, better landscaping, etc." The Plan Commission will use this to get better development and give the Village more flexibility.

Trustee Heinritz also suggested that under c. Increased Density Justification that he would like items 1) and 2) struck with 3) remaining. Trustee Heinritz understands how the Village could bargain for higher quality and greater density but believes it is too strong.

Under Section D. Basis for Approval of the Petition 3), Trustee Heinritz questioned as to why Master Plan was struck. Attorney Feind explained that the Master Plan is now called the Comprehensive Smart Growth Land Use Plan; it is the new terminology for Master Plans.

President Mobley shared that this Plan will be reviewed again to review and approve any changes. Attorney Feind will make the changes.

H. Review and approval of Citizen Appointments for Community Development Authority Committee

Administrator Robertson shared that there are two opportunities to serve on the Community Authority Committee. Two of the current members are leaving, one is moving and the other is stepping down.

President Mobley contacted one individual that declined and is waiting for a call back from another and asked that if any Member has any names of potential participants to please share that with him.

I. Review and approval of Joint Review Board Appointments
1. Dianne Robertson, Village Representative
2. Recommendation of Citizen Member, Sarah Elliott

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Joint Review Board Appointment of Dianne Roberson, Village Representative and Recommendation of Citizen Member, Sarah Elliott. **MOTION CARRIED UNANIMOUSLY.**

J. Review and approval to Extend10-Year Financing to Property Owners Who Elect To Pay the Assessment Up Front

Administrator Robertson mentioned that when discussing with the residents the water surveys to see if they were interested in hooking up to municipal water that some do not want to connect right away but would like to start paying that assessment and were inquiring as to whether or not the 10 year payment plan could be extended to them as well to avoid higher interest charges. This is for those not hooking up right away but would like to start paying now.

Most of the disruption to the roadway will be on the east side of the street. Those on the west side will have to open the street to connect if not hooking up right away and then bore underneath to the property line but a panel will have to be opened to connect to the main.

Trustee Beck believes this is an important message to report to the property owners. What the engineers are reporting on this is that the disruption is relatively minimal.

Administrator Robertson shared that the Village has received 25 of the 50 or so property owners that are interested in hooking up, plus White Coach Condominiums. A letter will be sent to explain the 10-year payment plan to the owners and to ask for a commitment to hook up.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve to extend 10-Year Financing to Property Owners Who Elect to Pay the Assessment Up Front. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2015-07
NEXT ORDINANCE NUMBER:	2015-02

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

Cindy Reilly, 231 Riverview Drive, inquired as to if the DNR had been contacted regarding the storm water retention pond on the property at 200 Green Bay Road. It was reported that a civil engineer is looking into it.

Joe Miller, 307 Riverview Drive, spoke to make the Board aware that turning left from Elm to Green Bay and Riverview to Green Bay that a lot of the residents find it hard to get to Elm because it is hard to see left and right because you need to be so far into the intersection to be able to see. There is a large bush on Riverview that is hard to see around as well. Neighbors are avoiding Elm because it is difficult to see.

An inquiry was made as to when the next public meeting regarding 200 Green Bay Road will be held. President Mobley confirmed that there will be a Public Hearing before the Plan Commission meeting on Tuesday, July 21, 2015 at 6:00PM, August 4, 2015 the Plan Commission reviews the final site, architectural, landscaping and exterior lighting plans, August 12, 2015 the Historic Preservation Commission reviews final site, architectural, landscaping and exterior plans, and on August 17, 2015 there is a public hearing and then the Village Board will consider. The TIF District will be voted on August 17, 2015.

It was reported that the public will have an opportunity to be heard at the Plan Commission. The next meeting for Plan Commission will be held on August 4, 2015. The Village website will have all the dates of future meeting posted. President Mobley confirmed that a postcard will be sent to all the residents indicating future meeting dates as well as the web page directing residents where to look online.

The public will have an opportunity to speak at the public hearings, at the Plan Commission meetings and before the Village Board, however, the public does not get a vote.

Attorney Feind explained that a TID is part of the tax incremental financing law which says that you lay out a certain area that contains taxable real estate; and once that district is laid out, any increase in taxes that come from that district can be used to pay off bonds that are floated. So, for a period of years, any incremental taxes that are generated from that district can be used to pay off bonds used for that development. The TID at 200 Green Bay is only for that property and is a "developers TID" where the risk is placed on the developer, not the Village. The property at 200 Green Bay Road is currently assessed at about $700,000. In the future, if this project is approved, the tax revenue from the $700,000 will flow to the Village and the school district. If the project ends up being around $6-$6.5 million, the tax payment on that increment will go to pay for the cost of the demolition of the building and other things for a certain fixed period of years. The school districts are held harmless for a while and then after the TID expires then extra revenue is available. The Village is not obliged to extend a TID.

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

XV. UNFINISHED BUSINESS

Administrator Robertson reported that the Plan Commission has acted on a Certified Survey Map for Lumen Christi. This needs Village approval. A Special Board Meeting is scheduled for Monday, July 20, 2015 at 7:30AM to approve this Certified Survey Map so Lumen Christi can move forward with the closing they have on their property.

Chief Nicholson reported on an incident at the Grand Avenue Apartments last week. Last Monday the Police Department responded to a fire alarm. When two of our officers arrived, the lower level was full of smoke. It was determined that the smoke was coming from one of the five apartments. The officers tried to make contact with the tenant. She opened the door a little bit, said she was fine and then closed the door which raised some suspicion. The officers again tried to contact her, she opened the door a little and the officers went inside. The apartment was full of smoke. She indicated that she had fried some oil on the stove that got away from her. The Fire Department arrived and did a quick survey and cleared out the apartment.

As both the officers were inside the apartment, in plain view there was a glass water bong which was about 3 feet tall. These are used to smoke marihuana and other drugs. Because it was in plain view and there were packages of marihuana, the resident was placed under arrest. As she was being taken out of the apartment, the officers asked for consent to search the rest of the apartment, and she said "no." Her boyfriend was in the apartment at the time and was taken into custody for security purposes.

A search warrant was secured that evening. At about 10:30PM a thorough search was conducted and uncovered a multitude of smoking devices, marihuana that was packaged and marked with names and also other substances that are being sent to the State Crime Lab for analysis. There was also bath salts which are a man-made substance that is on the power of cocaine and methamphetamines, cocaine and heroin was there as well. The resident was able to bail herself out and re-entered her apartment while the officers were there. Because of the packaged marihuana, she was subsequently re-arrested which allowed her to stay in jail over night. The District Attorney did charge her with Intent to Deliver Marihuana and drug paraphernalia. The Police Dept. is still waiting for the results from the State Crime Lab. We have reason to believe that she is very active in selling drugs. The rumors of the Police Department busting a meth lab are false. The smoke was confirmed as coming from oil on the stove. There were numerous calls from nearby residents the next day expressing their concern.

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JUNE 15, 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. Johnathan and Katherine Bailey, $25, Fire Department
- **D.** Dialog with Mequon regarding water utility service
- **E.** Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the gift of $25 from Johnathan and Katherine Bailey for the Fire Department with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn to closed session at 8:06PM 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 Developer's Agreement.

1. Roll Call Vote

Ayes: President Mobley and Trustees Beck, Heinritz, Holyoke, Kucharski, Lange and Treffert
Naes: None
MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to reconvene in open session at 10:05PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn the meeting at 10:05PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Amy L Langlois	Dianne S. Roberts
Amy L. Langlois	Dianne S. Robertson
Village Clerk	Administrator

VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
MINUTES

DATE: **Monday, July 20, 2015** **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: **7:30AM**

I. CALL TO ORDER

President Mobley called the meeting to order at 7:30AM.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Treffert led the recitation of the Pledge of Allegiance.

IV. BUSINESS

A. Review and approve Certified Survey Map to divide 12-050-08-18-000 for Lumen Christi Church, 101 Ellenbecker Road/124 N. Orchard Street

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the Certified Survey Map to divide 12-050-08-18-000 for Lumen Christi Church, 101 Ellenbecker Road/124 N. Orchard Street.

Ayes: President Mobley, Trustees Beck, Kucharski, Lange and Treffert
Abstain: Trustee Holyoke
MOTION CARRIED.

V. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn to closed session at 7:34AM 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 Developer's Agreement.

1. Roll Call Vote

Ayes: President Mobley and Trustees Beck, Holyoke, Kucharski, Lange and Treffert
Naes: None
MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to reconvene in open session at 8:24AM. **MOTION CARRIED UNANIMOUSLY.**

VI. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 8:25AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Amy L. Langlois	Dianne S. Robertson,
Village Clerk	Administrator

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: August 17, 2015

Attached please find the activity statistics for the month of **July 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: 07/01/2015 to 07/31/2015, Prior Period: 07/01/2014 to 07/31/2014
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, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	7.21
Dispatched and cancelled en route	1	1.60	3	4.75
Emergency medical service (EMS) Incident	45	197.26	48	201.90
False alarm and false call, Other	1	1.51	0	0.00
Public service assistance	1	2.77	0	0.00
Smoke, odor problem	1	7.24	0	0.00
Structure Fire	1	6.02	1	18.14
Unintentional system/detector operation	0	0.00	2	3.69
	50	216.40	55	235.69
Non-Incident Activities				
Community Service	3	15.00	4	20.00
Fire Inspection Activities	8	22.00	0	0.00
Fish Days	6	30.00	5	28.00
Maxwell Street Days	7	66.50	6	36.00
NFPA 1962 Hose Testing	0	0.00	10	36.34
Public Education	9	15.75	3	9.75
Vehicle Inspection	6	6.97	6	10.91
	39	156.22	34	141.00
Training				
Dive Rescue Training	0	0.00	8	26.00
Emergency Vehicle Operator Training	5	12.50	0	0.00
EMS Practice	0	0.00	9	18.00
Fire Practice	35	112.50	28	102.95
	40	125.00	45	146.95

* 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 {07/01/2015} And {07/31/2015} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	12
	12
GFD Grafton Fire Department	
Paramedic Intercept	4
	4
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 17
+ CANCELLED = Ø

ACTUAL TOTAL = 17

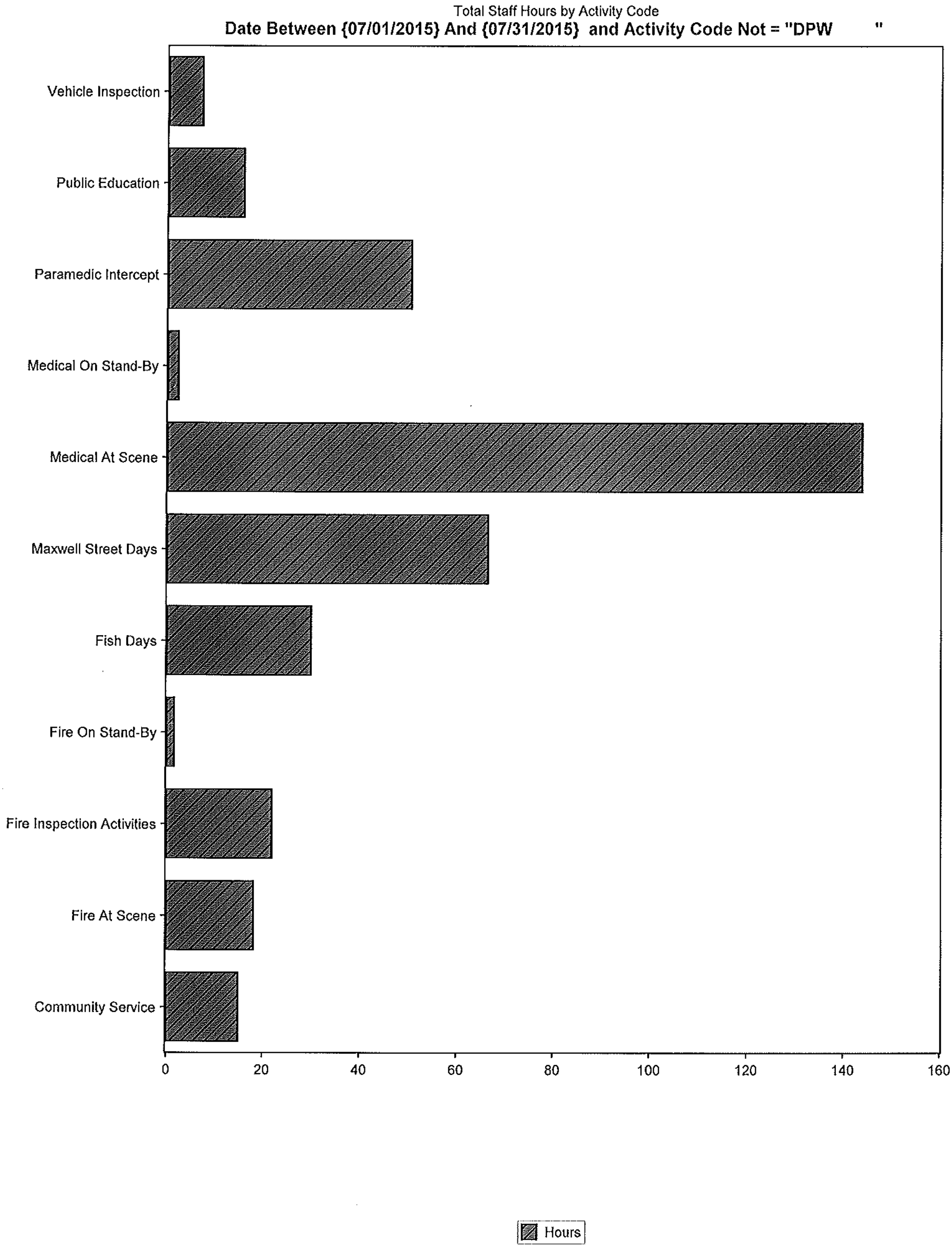
Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {07/01/2014} And {07/31/2014} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	21
	21
GFD Grafton Fire Department	
Paramedic Intercept	7
	7
PWFD Port Washington Fire Department	
Paramedic Intercept	1
	1

TOTAL = 29
+ CANCELLED = 3 [INCLUDES (3) ENROUTE → CEDARBURG]
ACTUAL TOTAL = 32



Total Staff Hours by Activity Code
Date Between {07/01/2015} And {07/31/2015} and Activity Code Not = "DPW "
Vehicle Inspection
Public Education
Paramedic Intercept
Medical On Stand-By
Medical At Scene
Maxwell Street Days
Fish Days
Fire On Stand-By
Fire Inspection Activities
Fire At Scene
Community Service
0
20
40
60
80
100
120
140
160
Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

July

Miles Patrolled	3789
Complaints Investigated	126
Field Interrogations	
Business Checks	299
House Checks	5
Doors Open	1
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	
Personal Injury	
Property Damage	1
Fatalities	
Total	1

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	2
Postings	4
Warrants	7
Total	13

Hours	
Regular	1144.25
Overtime	46.25
Holiday Hours	8
Sick Leave	96
Vacation Hours	96
Comp Hours	
Comp Earned	115.5
Comp Taken	31.5
Training	
Miscellaneous	
Total	1537.5

Income	
Court Fines	1664.5
Parking Fees	1058.5
Warrant Fees	
Report Fees	3.9
Photos	
Bicycle License	5
Total	2731.9

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

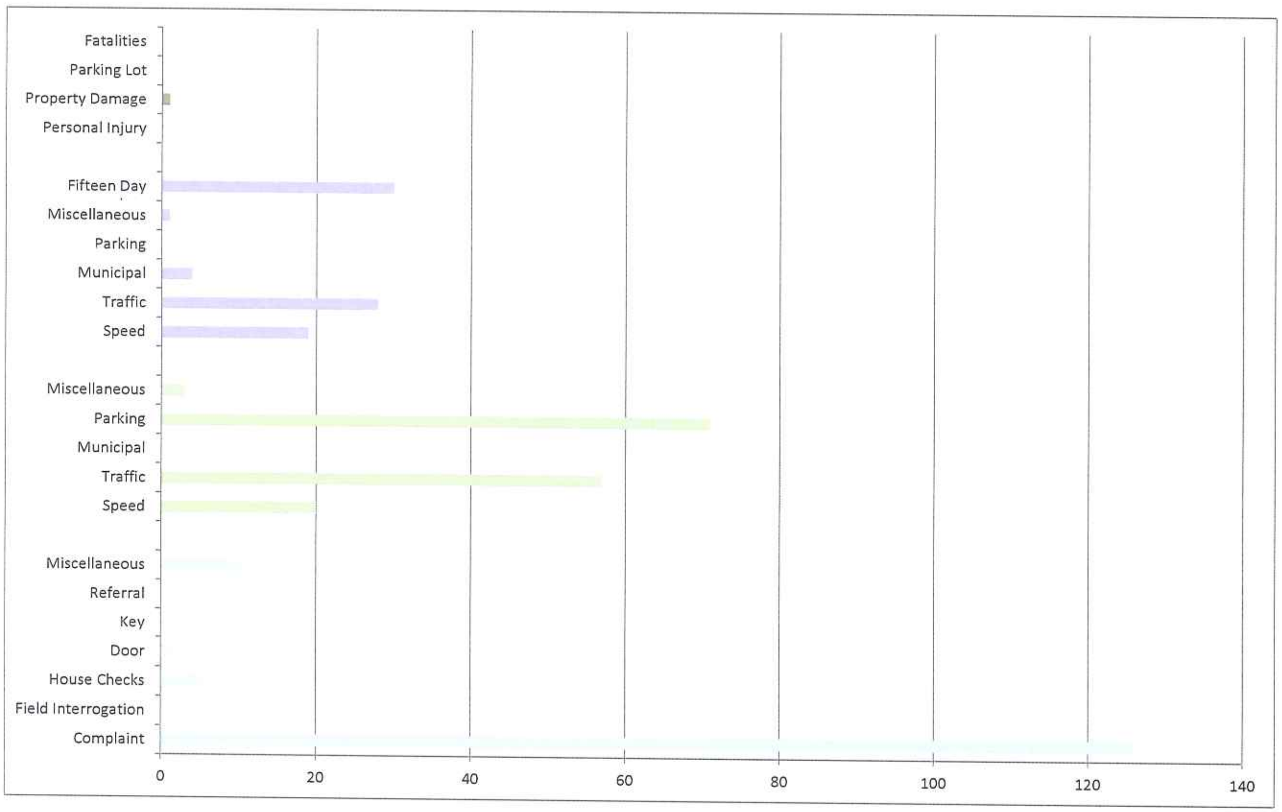
Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	1
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	
Liquor Laws	1
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	5
Warrants	7
Curfew and Loitering Law	
Runaways	
Totals	15

Special Police Activities	
Training	
Squad Riding	26.5
Special Duty	
Total	26.5

Monthly Activity Summary

Month: JULY

	Incidents								Arrests					Traffic						Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities
Nicholson	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wucherer	25	0	1	3	1	0	0	1	13	23	0	5	1	4	5	4	0	0	15	0	1	0	0
Christenson	16	0	0	0	0	0	0	1	4	10	0	0	2	3	8	0	0	1	5	0	0	0	0
Neuman	19	0	0	34	0	0	0	4	2	4	0	0	0	1	0	0	0	0	1	0	0	0	0
Belzer	15	0	1	81	0	0	0	1	0	9	0	0	0	3	3	0	0	0	1	0	0	0	0
Hooper	15	0	3	118	0	0	0	2	1	2	0	53	0	2	7	0	0	0	6	0	0	0	0
Sullivan	7	0	0	63	0	0	0	1	0	9	0	13	0	6	5	0	0	0	2	0	0	0	0
TOTALS	**126**	**0**	**5**	**299**	**1**	**0**	**0**	**10**	20	57	0	71	3	19	28	4	0	1	30	**0**	**1**	**0**	**0**



Activity Report (Citations Only)

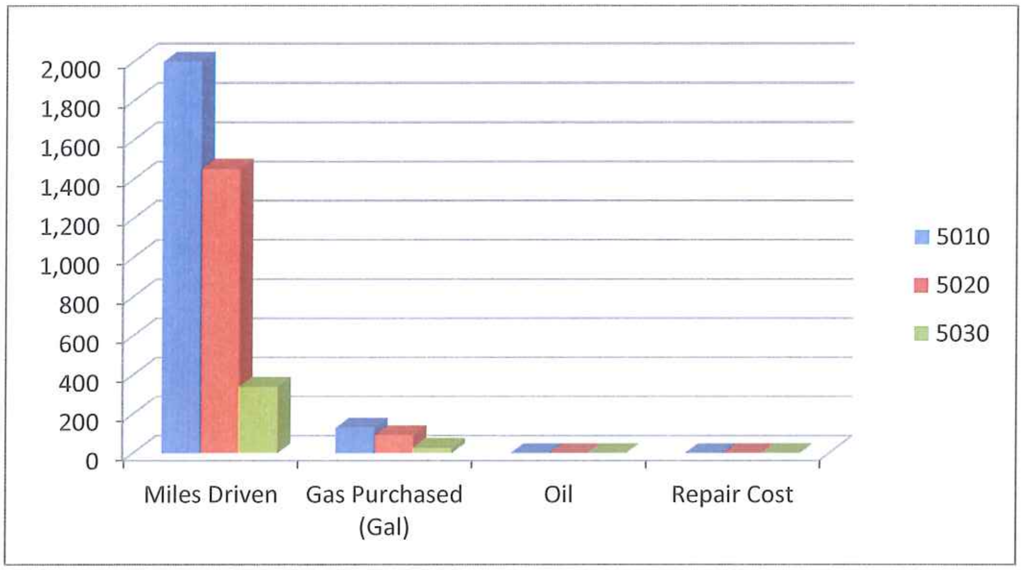
Month of July 2015	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		15	4	2		1		22
Registration Violations		5	1	2	1		3	12
Driver's License Violations		3	3				4	10
Seatbelt Violations		1	1					2
Equipment Violations		1	1	1				3
OWI								0
Prohibited Alcohol Violations								0
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive							1	1
Lane/Passing Violations			1					1
Hit & Run		1						1
Miscellaneous Rules		8	1	1	3	3	1	17
Traffic Signs/Signals & Markings		4	1		1			6
Turning/Stopping/Required Signal								0
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0
								75

Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	189.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00
Wucherer	186.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christenson	96.50	24.25	7.50	39.50	0.00	32.00	0.00	0.00
Neuman	124.00	0.00	11.50	52.00	0.00	0.00	8.00	0.00
Belzer	96.00	7.00	5.00	8.00	40.00	24.00	0.00	0.00
Hooper	176.00	0.00	1.00	8.00	0.00	0.00	0.00	0.00
Sullivan	112.00	8.50	6.50	8.00	56.00	0.00	0.00	0.00
Boesch	164.00	6.50	0.00	0.00	0.00	16.00	0.00	0.00
TOTALS	**1144.25**	**46.25**	**31.50**	**115.50**	**96.00**	**96.00**	**8.00**	**0.00**

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,997	132	0	$ -
5020	1,452	92	0	$ -
5030	340	29	0	$ -
TOTAL	**3,789**	**253**	**0**	



ADULT ARRESTS BY CATEGORY

January - December 2015

	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults						1							1
Burglary	1												1
Larceny / Thefts	1	1	1										3
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)			1	1									2
Forgery/Counterfeiting													0
Fraud													0
Embezzlement													0
Stolen Property		1											1
Vandalism		1											1
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations		2	1	1			3						7
Gambling													0
Family Offense													0
OWI	1		2										3
Liquor Laws	1			5		3	1						10
Drunkeness						1							1
Disorderly Conduct	1												1
Vagrancy													0
All Other Offenses Municipal Ordinance		1	3	1		3	2						10
Warrants	3	2	4	3		2	7						21
Curfew and Loitering Law													0
Runaways													0

VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE VILLAGE BOARD
MINUTES

DATE: Monday, August 3, 2015

TIME: 6:00PM

LOCATION: 250 Elm Street
Thiensville, WI

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Asst. Administrator:	Colleen Landisch-Hansen	
Clerk:	Amy Langlois	

III. TO CONSIDER SPECIAL ASSESSMENTS FOR WATER MAIN INSTALLATION AND APPURTENANCES IN MAIN STREET AND GREEN BAY ROAD TO INCLUDE ALL THOSE PARCELS THAT ABUT THE RIGHT-OF-WAY FOLLOWING DESCRIBED CENTERLINE BEGINNING AT THE INTERSECTION OF CENTERLINES OF DIVISION STREET AND MAIN STREET, THENCE NORTHLY IN MAIN STREET ALONG SAID CENTERLINE ON MAIN STREET APPROXIMATELY 2,942 FEET TO THE NORTH PARCEL LINE OF THE PARCEL WITH TAX KEY NUMBER 12-050-06-09-000 BEING THE END POINT. TOGETHER WITH THE TAX KEY PARCEL NUMBER 12-050-07-17-002 AND TAX KEY PARCEL NUMBER 12-050-06-09-002 AND EXCEPTING TAX KEY PARCEL NUMBER 12-050-07-10-103 AND, TOGETHER WITH ALL THOSE PARCELS THAT ABUT THE RIGHT-OF-WAY OF GREEN BAY ROAD OF THE FOLLOWING DESCRIBED CENTERLINE OF GREEN BAY ROAD COMMENCING AT THE INTERSECTION OF CENTERLINES OF MAIN STREET AND GREEN BAY ROAD THENCE NORTHEASTERLY AND NORTHERLY ALONG SAID CENTERLINE OF GREEN BAY ROAD TO THE INTERSECTION OF CENTERLINES OF GREEN BAY ROAD AND ELM STREET BEING THE POINT OF TERMINATION EXCEPTING THE FOLLOWING PARCELS: TAX KEY PARCEL NUMBER 12-050-05-05-002 AND TAX KEY PARCEL NUMBER 12-050-05-06-001.

A. President or Clerk to read and explain notice

Administrator Robertson read and explained the notice

B. Comments from anyone present requesting to be heard

Marie Ruvolo, 213 South Main Street, White Coach Condominiums
How many properties are involved? What is the length of the project? What is the cost of the project? The assessment for White Coach is close to $60,000.

It was reported that 71 properties are involved in this assessment and the length of the project is 2,942 feet; this does not include the 600 feet on Green Bay Road.

The cost of the project is estimated to be $1,300,000; $460,000 will come from the Tax Stabilization Fund. Mr. Ken Ward of Ruekert-Mielke reported that the assessments were developed with a combined assessment methodology which is 25% on frontage and 75% on unit basis. This is the most equitable way to asses this project. This formula has a lot to do with the functioning use of the parcel.

Jessica Tomochek, 213 South Main, White Coach Condominiums
Questioned the assessment and why individual owners are getting an assessment and then also White Coach Condominiums is getting an assessment as well. Ms. Tomochek feels as though the condo owners are getting hit twice.

Mr. Ward explained that the condos have no frontage on Main Street and the common area in the front is where the frontage is coming into play. The Condo association has both frontage along the road and then the common area. Because you can have water usage here, that is the 13th unit. There is a tax key number for the Condo common area.

These are not the final assessments and there may be some cost reductions that may occur. A unit may drop off or a couple units may come into the mix. Once all the project costs are in, then a final number will be available which will be some time next year.

Ms. Tomocheck reported that the property behind White Coach is for sale and inquired as to if that property would be included in this assessment?

Mr. Ward shared that any property that is added to Main Street or Green Bay Road from now until the final Resolution is signed will share in the assessments. If any other property comes into play prior to the final Resolution being signed, the Village would enter into a Developer Agreement that would require the Developer to pay their portion of the unit share. This is up to the Village. If a land split happened tomorrow, and a second lateral was requested, and this happens before the final Resolution is passed, they will have another unit assessment.

Administrator Robertson shared that the parcel behind White Coach was not referenced for the current assessments.

C. Clerk or secretary reads any correspondence received related to the request

Administrator Robertson shared that no correspondence was received.

D. Comments from the Village Board

Trustee Beck inquired as to if any of the current assessments can be adjusted to take into account the development behind White Coach Condominiums. Mr. Ward shared that if development occurs and those 16 additional parcels are included with the current assessments, those parcels are added and divide amongst the entire project, not just added to the 12 White Coach condos. This would drop the unit cost for everyone. This drop is only on the 75% main cost and has nothing to do with laterals or the 25% frontage cost.

Mr. Ward also shared that if a developer comes forward and purchases the land behind White Coach and only one tax key number is associated with the land and it is not divided into 16 parcels, then only one parcel would be added to the assessment, not 16. White Coach Condominiums will all hook up or not; all or nothing.

President Mobley thanked the staff and citizens.

IV. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn the hearing at 6:25PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, August 3, 2015** **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: **Immediately following Public Hearing**
Scheduled for 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:25PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	
	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson shared the Capital Expenditures List.

B. Review and recommendation regarding Parking Lot Lease Agreement Extension to Greg Mueller Upholstery, 121 S. Main Street from 9-20-2015 to 9-20-2020

Trustee Heinritz inquired as to if Greg Mueller Upholstery has sole rights to this parking lot and inquired as to if anything could be changed on the lot. Administrator Robertson stated that the lot could be changed but would need some notice but a time frame for this notice is not specified in the contract.

Attorney Tim Schoonenberg reported that the contract does not specify a time frame for early release from the contract. Trustee Heinritz suggested adding to the contract wording that it could be renewed on a year-to-year basis automatically unless notice is given a few months in advance.

Motion below was made by Trustee Treffert with Trustee Lange adding a "Friendly Amendment" to include, in the motion, renewal on a year-to-year basis automatically unless notice is given a few months in advance.

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to recommend to the Board approving the Parking Lot Lease Agreement Extension to Greg Mueller Upholstery, 121 S. Main Street from 9-20-2015 to 9-20-2020.

Friendly Amendment - MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to amend the motion to state that the renewal would be on a year-to-year basis automatically unless notice is given a few months in advance.
MOTION CARRIED UNANIMOUSLY.

On the original motion as amended: MOTION CARRIED UNANIMOUSLY.

Attorney Schoonenberg will draft a new lease for Village Board consideration.

C. Review and recommendation regarding Bids for Main Street and Green Bay Road Water Main Project and Review the Report of the Engineer

Engineer Mr. Ken Ward reported that six bids were received for the Main Street and Green Bay Road Water Main project and they ranged from $1,007,335 from Globe Contractors, Inc. located in Pewaukee up to $1,349,180 from American Sewer Services, Inc. from Menomonee Falls. At this time, it is the recommendation of Ruekert-Mielke that the contract be extended to Globe Contractors, Inc. in the amount of $1,007,335.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board approving the Bid for Main Street and Green Bay Road Water Main Project to Globe Contractors, Inc., in the amount of $1,007,335. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation on Amendment to the Planned Development Overlay (PDO) Ordinance as Received from the Plan Commission (Public Hearing scheduled for August 17, 2015 at 6:00 PM) and Discussion on How Ordinance Can Be Used on Redevelopment Opportunities

Attorney Tim Schoonenberg reported that he and Mr. Jon Censky have worked with other municipalities on a similar Ordinance. The purpose of this Ordinance is not to expand or make the density of a zoned area unlimited, rather it is used to make the conversation be heard that if a project is of high quality, it gives the Village more control. This allows the Village to take each proposal case by case based upon the quality of the project.

Atty. Schoonenberg offered the question: Can we as a Village say "no" without being arbitrary and capricious? The way this PDO is drafted, the answer is, "yes." "No" can be said if the project is one that the Village does not see as desirable.

President Mobley feels that the PDO may make it more difficult for Developers and would prefer clarity and prefers the old code. The current maximum density is R-5 at 14 units per acre.

Atty. Schoonenberg shared that if it is the intent of the Village to never expand beyond R-5 then the current code will not need to be changed. However, an Ordinance like the one proposed gives the Village architectural and quality control of the project.

President Mobley does not believe that any of the existing commercial areas should go beyond R-5, but does feel that if there is an area that is now R-5, the Village may want to give greater density for redevelopment. The new Ordinance gives this flexibility.

Trustee Lange responded that with the proposed PDO, no change to the zoning would need to occur based on any negotiations with the Developer.

Trustee Heinritz questioned how the process of acquiring a PDO comes about. Atty. Schoonenberg responded that PDO's are usually initiated from the municipality. Trustee Heinritz feels that in the past a PDO has been used to leverage in high density projects into residential areas and feels that the language under Sec. 17.0316 "while at the same time maintaining insofar as possible the land use density and other standards or use requirements set forth in the underlying basic zoning district" should not be struck from the new PDO language. Atty. Schoonenberg responded that this is the primary change. The existing code states that all PDO's have to maintain the underlying basic zoning district and the density requirements there.

There is nothing binding about the proposed PDO. Trustee Kucharski stated that high density is a common concern among the residents and this was evident pertaining to the proposed project on 200 Green Bay Road and feels that if the Ordinance is changed, we are opening up to higher density.

Atty. Schoonenberg raises the point that if a project is proposed and it is zoned R-3 or R-4, this PDO will give control.

Trustee Treffert feels that the Village should come up with a master plan and feels that the timing is off for a commitment to this PDO. Trustee Beck agrees that coming up with a master plan would be beneficial to the Village. Trustee Treffert would like to see all developable property looked at to determine what the best options are for that property and the density would be decided from that decision.

President Mobley shared that most of the commercial area in the Village is under the existing TIF that is scheduled to expire in 2018.

The Public Hearing for this proposed Ordinance on August 17, 2015 at 6:00PM will be cancelled.

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to recommend to the Board not to approve the Planned Development Overlay (PDO) Ordinance as recommended by the Plan Commission. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding the Following Appointments to the Thiensville Fire Department:
1. Ross A. Lautenbach
2. Christopher R. Wunsch

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to recommend to the Board appointments to the Thiensville Fire Department: Ross A. Lautenbach and Christopher R. Wunsch. **MOTION CARRIED UNANIMOUSLY.**

F. Review and recommendation for Certificate of Recognition to Cole Walter Murphy, Boy Scout Troop #865

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Board Certificate of Recognition to Cole Walter Murphy, Boy Scout Troop #865. **MOTION CARRIED UNANIMOUSLY.**

G. Review Preliminary 2016-2020 Capital Expenditure Plan

Administrator Robertson shared that this is a tool/goal sheet that will be used to generate the capital projects budget in the next five years; anything can be added or removed from this list. In 2016 what is anticipated is to replenish some of the funds borrowed for water from Main Street Project. No action is required this evening.

Director of Public Works Andy LaFond reported that the Park & Playground Improvement Plan line item is a place holder. Fundraising and grant opportunities are being looked into.

NEXT RESOLUTION NUMBER:	2015-09
NEXT ORDINANCE NUMBER:	2015-02

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.

Randy Shore, 217 Riverview Drive
Thiensville should have a plan as far as style of buildings in the Village. He would like to see cohesive feel in the Village. Thiensville should have a master plan on how to incorporate one development with another to achieve harmony.

Brian Reiels, 784 Grand Avenue
Believes it is important to have discussions with potential Developers. Does not want mediocre development because density was not changed.

Attorney Doug Buck from Foley & Lardner addressed the Board. Atty. Buck represents Milo Pinkerton & MSP. Atty. Buck appreciates the Village revisiting the idea of the zoning plan for development in the Village.

President Mobley questioned if flexibility is preferred. Atty. Buck responded that the PUDs that a lot of the communities have do give municipalities flexibility which is a good thing if more development if it is what you want. If the Village has a zoning code that dates back decades with very low density, high set backs and height restrictions, a code needs to be adopted to expand and to bring in new development. Atty. Buck believes the ordinance that is presented is helpful. Mr. Pinkerton is interested in working with the Village.

President Mobley inquired as to the possibility of arranging a meeting with Mr. Pinkerton, Mr. Jennings, Mr. Houpt and Mr. Jenior along with the Village residents to find out their thoughts on what type of development would be supported. Atty. Buck believes this is a good idea.

Trustee Beck believes that the Village needs to build a relationship of trust with the resident and hopes that the next time a plan is presented at 200 Green Bay Road, that it is approved.

George Coulter, 200 Williamsburg Drive, #8
Believes condos are not viable and believes that is why Mr. Hoff withdrew his proposal because he knew he would not get funding for condos. Times have changed, and what is being seen is high end rental units. He believes it will be difficult to request condo development.

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

The next Committee of the Whole meeting is scheduled for Tuesday, September 8, 2015.

Director Andy LaFond reported that the Village is looking for a new Christmas Tree because the current one is dying.

Trustee Holyoke feels that the Village has missed a golden opportunity by not pursuing the proposed project from Mr. Hoff at 200 Green Bay Road and fears that this property is going to sit vacant for a long time.

Trustee Beck stated that sometime soon the Board is going to have to take an active role to make something happen at this site and is disappointed that the process was not allowed to play out.

Trustee Heinritz reported that the Inter-Urban Improvement Project around the substation north of Highland is complete and was done very well. Also, a historic plaque was donated to The Cheel.

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:30PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Amy L Langlois	Dianne S. Robertson
Amy L. Langlois	Dianne S. Robertson
Village Clerk	Administrator

THIENSVILLE COMMUNITY DEVELOPMENT AUTHORITY
PUBLIC HEARING
MINUTES

Pursuant to Sec. 19.84, Wisconsin State Statutes, notice is hereby given that a Public Hearing of the Village of Thiensville Community Development Authority, Ozaukee County, State of Wisconsin will be held Wednesday, July 29, 2015 at 6:00 PM in the Village Board Room of the Thiensville Municipal Center (250 Elm Street, Thiensville, Wisconsin), for the purpose of discussing items as listed below:

PUBLIC HEARING

1. CALL TO ORDER

Chairperson Holyoke called the meeting to order at 6:00 PM.

2. ROLL CALL

Chairperson:	Robert Holyoke	
Members:	Greg Huffman	Bruno Franceschi (excused)
	Timothy Grundl (excused)	Todd Ruhkick
	Gregg Mueller	John Treffert 6:03PM
Administrator:	Dianne Robertson	

3. **Public hearing with reference to proposed issuance of the Community Development Authority of the Village of Thiensville, Wisconsin Multifamily Housing Refunding Revenue Bonds, Series 2015 (Willowbrook Place Project), in an aggregate amount not to exceed $4,400,000, pursuant to Section 66.1201 through 66.1213, 66.1335 and 66.1339 of the Wisconsin Statutes (the "Bonds"), on behalf of FRED WILLOWBROOK, LLC, a Wisconsin limited liability company, and Ozaukee Investment Company Limited Liability Partnership, a Wisconsin limited liability partnership (collectively, the "Borrower"). The Bonds are being issued to refund the Community Development Authority of the Village of Thiensville,Wisconsin Variable Rate Demand Multifamily Housing Revenue Bonds, Series 2002 (Willowbrook Place Project) (the "Series 2002 Bonds") and extend the original maturity date of the Series 2002 Bonds.**

The Series 2002 Bonds were issued to finance the acquisition, construction, installation and equipping of a 64-unit independent living apartment facility for elderly persons located at 203-205 Green Bay Road in the Village of Thiensville, Wisconsin which is owned, operated and managed by the Borrower.

A. Clerk or secretary to read notice.

Administrator Robertson read the notice.

B. Applicant or representative presents their position.

Attorney Thomas Klancnik reported that this evening has two purposes. The first is the public hearing which is required under the federal income tax law so the public can be heard. Second, after the public hearing this will be presented to the Board.

What is being requested is refunding of the Series 2002 bonds that were issued to finance the acquisition, construction, installation and equipping of a 64-unit independent living apartment facility for elderly persons located at 203-205 Green Bay Road which is owned, operated and managed by the Borrower.

This also requires the elected body's (Village Board's) approval at their meeting on August 17, 2015

No public opposition has been heard.

C. Comments from anyone present requesting to be heard.

There was nobody present to be heard.

D. Clerk or secretary reads any correspondence received related to the request.

Administrator Robertson shared correspondence received from Village Attorney Robert Feind. Attorney Feind expressed no objection and recommends approval.

E. Comments from the Community Development Authority.

No comments from the Community Development Authority.

4. ADJOURNMENT OF PUBLIC HEARING

MOTION by Member Huffman, **SECONDED** by Member Mueller to adjourn the public hearing at 6:08PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Administrator

THIENSVILLE COMMUNITY DEVELOPMENT AUTHORITY
MINUTES

Pursuant to Sec. 19.84, Wisconsin State Statutes, notice is hereby given that a meeting of the Village of Thiensville Community Development Authority, Ozaukee County, State of Wisconsin will be held Wednesday, July 29, 2015 immediately following a Public Hearing scheduled at 6:00 PM in the Village Board Room of the Thiensville Municipal Center (250 Elm Street, Thiensville, Wisconsin), for the purpose of discussing items as listed below:

5. CALL TO ORDER

Chairperson Holyoke called the meeting to order at 6:08 PM.

6. ROLL CALL

Chairperson:	Robert Holyoke	
Members:	Greg Huffman	Bruno Franceschi (excused)
	Timothy Grundl (excused)	Todd Ruhkick
	Greg Mueller	John Treffert
Administrator:	Dianne Roberson	

7. DISCUSSION ITEMS

a) Discussion and action on CDA Resolution 2015-01, A Resolution Regarding Multifamily Housing Refunding Revenue Bonds Financing for Willowbrook Place Project

Attorney Klancnik addressed the Board. The Community Development Authority for the Village of Thiensville has no credit risk on this project. The request being made is to adopt this Resolution and reissue the bonds.

Member Treffert inquired as why this request is being presented and to who will this benefit.

Attorney Klancnik reported that Wells Fargo and the Borrower have been in discussions and that economically this is good for Wells Fargo and the Borrower. The bonds are at a low rate and Wells Fargo has offered a 10 year fixed rate which gives everybody certainty on their financing. All of the same requirements for low income housing and the affordable occupancy costs stay the same so this is not affecting any of those parameters.

Steven Bersell, General Counsel & Director of Operations with Fiduciary Real Estate Development, Inc. reported that there will be no changes to the operations of Willowbrook and that 99% of the entity are residents of Mequon, Thiensville and Cedarburg so there is a vested local interest. This project is near to the heart of their Chairman. This refinance will allow for funds to be allocated for some capital projects. These bonds are for $4.5 million and the facility is appraised between $9-10 million.

Capri Communities manages Willowbrook and has for about 18 months. Willowbrook is at 98% occupancy which is comprised of about 30% independent and 70% assisted living. The more profitable senior developments are 100% assisted.

Administrator Robertson inquired as to if Willowbrook is renting to new independent residents. Mr. Bersell responded that in certain circumstances they will but the current population is aging and requiring more services and the independent are not leaving but staying and needing a different level of care.

MOTION by Member Huffinan, **SECONDED** by Member Ruhkick to approve CDA Resolution 2015-01, A Resolution Regarding Multifamily Housing Refunding Revenue Bonds Financing for Willowbrook Place Project. **MOTION CARRIED UNANIMOUSLY.**

IV. ADJOURNMENT

MOTION by Member Treffert, **SECONDED** by Member Mueller to adjourn the meeting at 6:15PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Amy L. Langlois	Dianne S. Robertson
Amy L. Langlois	Dianne S. Robertson
Village Clerk	Administrator

VILLAGE OF THIENSVILLE
JOINT REVIEW BOARD
PROPOSED CREATION OF TAX INCREMENTAL DISTRICT NO. 2
MINUTES

DATE: **Tuesday, July 21, 2015**

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

TIME: **3:30PM**

I. CALL TO ORDER

Administrator Robertson called the meeting to order at 3:30PM.

II. ROLL CALL

Ozaukee County:	Karl Hertz
Village & Secretary:	Dianne Robertson
Mequon-Thiensville School District:	Dr. Demond Means
MATC:	Wilma Bonaparte
Citizen Member:	

III. BUSINESS

A. Consideration and Appointment of the Joint Review Board's Citizen Member
1. Sarah Elliott

MOTION by Member Means, **SECONDED** by Member Hertz to approve the Appointment of the Joint Review Board's Citizen Member, Sarah Elliott. **MOTION CARRIED UNANIMOUSLY.**

B. Election of Chairperson

MOTION by Member Means, **SECONDED** by Member Elliott for the Election of Dianne Robertson as Chairperson for the Joint Review Board. **MOTION CARRIED UNANIMOUSLY.**

C. Discuss Responsibilities of the Joint Review Board

Mr. Michael Harrigan of Ehlers described the responsibilities of the Joint Review Board.

D. Discuss and Review Project Plan

Mr. Michael Harrigan of Ehlers presented the Project Plan for the Creation of Tax Incremental District No. 2. Mr. Harrigan explained that this evening would involve a public hearing at the Village Board level and then following would be the Plan Commission meeting. Anyone present will have the opportunity to be heard during the public hearing.

Mr. Harrigan reported that it is on the Plan Commission Agenda to consider whether to adopt a Resolution recommending approval of the Plan to the Village Board. Administrator Robertson confirmed that the Plan Commission will be reviewing the Conceptual Plans at this evening's meeting. The Village Board will then be discussing this on August 17, 2015.

President Mobley explained that the Village Board would also need to adopt and change the Ordinance to the zoning regarding density.

Mr. Harrigan gave an overview of the Project Plan. It was explained that there are three reasons to create a TID: for industrial purposes, to encourage mixed used development and for purposes of rehabilitation . The project has been identified as one for the purpose of rehabilitation.

The building that occupies this site currently has been vacant for a period of time and is located at the corner of Green Bay Road and Riverview Drive. It is a commercial building no longer in use. The project currently proposed is a two story 44 unit apartment rental unit with underground parking. It is anticipated to have a taxable value of at or above $6 million. TID participation requested is at $1,200,000. This participation bridges the financial gap.

This project is expected to generate about 72 temporary jobs with an average wage of between $18 and $88.50 per hour. The project is designed in a horse-shoe style with a courtyard in the middle.

Financially, the Developer Grant (financing gap) is $1,200,000, the Village Legal, Financial Consulting is $25,000 and the Contingency cost is $25,000 for an estimated project cost of $1,250,000. Because this is a rehabilitation district, the TID could remain open for 27 years. The year 2031 is the scheduled final payment, and it is in that year that the District is closed. Because of the cash flows available and with the revenues that are coming in, it appears that the obligations of the District can be retired in 2031. At that point, the law indicates that once your costs are covered, you must close the district. It could extend longer in the event that the revenues that are expected from the cash flow decrease.

It was confirmed that the Village is issuing the note to the Developer. Administrator Robertson shared that if the equalized value of the Village decreases, this might extend the TID.

Mr. Harrigan explained that the date of expiration of TIDs has evolved considerably over time. For rehabilitation it used to be 23 years and now because of the school funding laws, the time has been extended to 27 years. There was also a change to make all future TIDs for industrial purposes and for mixed use purposes to be only 20 year Districts. For this project, because it is rehabilitation, it is 27 years.

The existing TID will expire in 2017 or mid-2018. This TID was created in 1985 and has gone beyond the 27 years. Administrator Robertson shared that this was amended a few years ago because the TID was declared distressed. The Village paid the TID debit for many years out of the General Fund and it still owes the General Fund some money; that is why it was declared distressed.

The impact to all the entities was inquired about with the existing TID still in existence. Mr. Harrigan reported that TIDs for school districts are very neutral. During the period of the TID, the school formula will ignore the increase in value created for the life of the District.

It was confirmed that if the TID does not exist, the project will not move forward. The Village has indicated their intent as part of the Development Agreement. This is the first step in getting the Village to proceed with the implementation of this plan. The approval of the TID does not commit the Village to move forward.

Mr. Harrigan reported that what is unique about this TID is that it is proposed to be financed not by the Village, but by the Developer. If there is any hiccup in the cash flow at the end of the 27 years and the Developer has not been paid back, there is no need to extend it because that was part of the deal up front.

Member Means inquired that from a school district perspective that if there is a TID that is out there that has been extended beyond 27 years and classified as distressed and now there is discussion about creating a new TID, is the well being of Thiensville healthy enough to support this new TID.

Member Elliott expressed her feeling that the likelihood of this Developer not succeeding is quite low because of his work on Elm Street.

President Mobley shared that once the TID from 1985 expires then the taxes for his constituents will go down. Administrator Robertson shared that the state of the Village is very healthy.

E. Set Next Meeting Date

The next meeting is scheduled for Wednesday, September 9, 2015 at 3:30PM.

IV. ADJOURNMENT

MOTION by Member Elliott, **SECONDED** by Member Means to adjourn the meeting at 4:12PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Amy L. Langlois	Dianne S. Robertson
Amy L. Langlois Village Clerk	Dianne Robertson Administrator

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Monday, June 22, 2015

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:35 pm.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Robert Blazich	Joseph Miller
	Henry Kolbeck	Mary Giuliani
	Judy Ziebell	Jennifer Abraham

III. TIME & DATE OF NEXT MEETING
Wednesday July 8, 2015 at 6:30 pm

IV. APPROVAL OF MINUTES
Minutes from May 13, 2015 – Approved

V. BUSINESS
A. Certificate of Appropriateness for CORE Consulting, LLC 107 Buntrock Avenue (Jesse Dailey and Matt Buerosse, present) approval pending final version of sign being presented to HPC

VI. OLD BUSINESS
None to Report

VII. ITEMS BY CHAIRMAN

A. Review:

1. Historic marking plaque – 138 W. Buntrock Avenue (St. Cecilia Church, 1913 – Plaque language presented

B. Renewed interest in M&I Bank Building 200 N Green Bay Road. Private party wants to develop for residential living

C. Building Renaissance Committee (Jennifer Abramson) spoke to group about painting murals on bike path

D. Second renovation of Old Farm House on E. Freistadt Road spearheaded by John Rosing. Interior work being done, repainting, wall repairs, plumbing, cabinets and flooring.

VIII. ITEMS BY COMMISSIONER

A. Mequon/Thiensville Historical Society – Bob Blazich - Palmer Tog event Sunday 6/28 at Rotory Park

IX. ADJOURNMENT

MOTION to adjourn at 8:15 pm Bob Blazich , SECONDED by Joe Miller, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Monday, July 8, 2015

TIME: 7:00 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 7:05 pm.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Robert Blazich	Joseph Miller
	Henry Kolbeck	Mary Giuliani
	Judy Ziebell	Jennifer Abraham

III. TIME & DATE OF NEXT MEETING
Wednesday, August 12, 2015 6:30 pm

IV. APPROVAL OF MINUTES
June 22, 2015 minutes not available, will review at next meeting

V. BUSINESS
A. Informational Presentation by David Hoff with The Hoff Group and Mark Taylor with Engberg Anderson Architects for redevelopment of the property at 200 Green Bay Road.

Plans for a 44 unit apt. building that would require demolition of the existing building on the sight were presented. The need for demolition of the existing building was questioned and the idea of incorporating the exist building into the project like what was done at the Grand Ave. Apt. project. The developer indicated that including the existing building would not fit into their plan and that they did not do that type of work

The developer presented his plans and the Commission made some suggestions regarding the street side elevations facade and requested a concept drawing of the back side of the building. The developer agreed to review the suggestions and prepare a concept drawing at the next time we would meet.

VI. OLD BUSINESS
None to Report

VII. ITEMS BY CHAIRMAN

A. Historic marking plaque – 138 W. Buntrock Avenue (St. Cecilia Church, 1913
Ron reported that he sent copies of the suggested St. Cecilia's plaque language to their pastor and church council for their review and comment

B. Review
   1. Old Village Hall and Fire House – Nothing new to report

   2. Scrap Book – Nothing new to report

   3. Chapter 42 Historic Preservation Ordinance – In anticipation of a future request for a demolition permit from the Hoff Group for the old M&I Bank building, Ron reviewed the Wisconsin Historic Preservation Code, Chapter 42, and gave commissioners a copy of Section 42-59 (b) which covers Regulation of Demolition

C. Ron gave Core Consulting final approval of their parking lot sign as agreed to at last meeting

D. Ron suggested that HPC work with Cheel to organize a photo-op presentation of their historic plaque on July 18th, the date of their Cheel-Fest. Ron not available so Bob agreed to talk to the Dailey's about doing a presentation on July 18th.

E. Bob asked about ownership of the site of the former Thiensville train station and suggested that we might consider erecting a historic informational sign near the remaining foundation on Buntrock Avenue.

VIII. ITEMS BY COMMISSIONER

A. Mequon/Thiensville Historical Society – Bob Blazich – No Report

IX. ADJOURNMENT

MOTION to adjourn at 9:05 pm Bob Blazich , SECONDED by Joe Miller, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES

DATE: **Monday, June 29, 2015**

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

TIME: **6:30 PM**

I. CALL TO ORDER

The meeting was called to order at 6:30PM.

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Marc Mrugala, TBA President	
	Jennifer Abraham	Jesse Daily
	Steve Giuntoli	Kristina Eckert
	Lisa Giuntoli	Robert Dodge
	George Coulter	
Village Planner:	Jon Censky	

III. BUSINESS

A. Review and approval of April 27, 2015 Minutes

MOTION by Trustee Beck, **SECONDED** by Member Daily to approve the April 27, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Recap May 2015 Business Forum

Member Daily expressed that he felt the May 2015 Business Forum was a great event. He had conversations with some people that would possibly like to do business in Thiensville and thought attendance was lower than expected.

Member Mrugala shared that he heard great things about the event. He received some phone calls about how to go about getting murals on the bike path as well as a kiosk to help showcase businesses. The desire to have a local artist as opposed to someone from outside the Village was also expressed.

Trustee Beck shared that the mural company that Member Coulter mentioned is really good but is very costly, there are a number of people involved and the project manager, as well as the painters, seem to be from out of town. With so much talent here in the area it would be great to stay local. Member Daily suggested partnering up with the Plein Air Festival.

Trustee Lange suggested looking back six to seven years at all the events that had gone on in Thiensville and putting together a slide show showing events from Dianne's Bridge starting with the Pigeon Creek project, Fiddleheads, Shully's and the Village Market. There are a lot of good things that have happened here in the Village.

It was shared that MSN reported on the top 100 Markets across the nation; and, unfortunately, Thiensville was not mentioned. Oshkosh was mentioned; it is large and is held on Saturdays. Madison was not mentioned.

Trustee Lange shared that he was approached regarding so many vendors leaving the Village Market around 2:00PM. Member Daily expressed that they are looking to build their afternoon session, but there are more customers in the morning. Depending on how this year goes, next year the hours may be 9:00AM to 3:00PM.

Trustee Beck mentioned how much traffic goes through Thiensville in the evening. Member Mrugala expressed his concern about how to get the traffic to slow down and suggested having the speed limit signs in town like those on Green Bay Road. Member Daily suggested one-way streets. Trustee Lange shared that he believes that at Main Street and Freistadt that 20% of the time a red light is run. Member Mrugala shared that he walks through that intersection every day to get lunch, and there are multiple times he has almost gotten hit.

Member Daily shared that he learned that today is B-1 Burger's last day in business. Marketing, signage and location may be some reasons for not succeeding.

It was shared that the number one goal for businesses should not be to make a profit…it should be to make and keep customers happy. Profits are then the byproduct of happy customers.

Member Abraham believes that signage was a factor and questioned that as a Committee, what can we do to help businesses succeed?

Planner Jon Censky shared that people do not buy what you "do," they buy "why" you do it, and that "why" is the passion and mission of what drives you internally. If you meet that, you will be rewarded with dollars and cents and that if you go into business wanting to make money, you will not succeed. There is something to be said for being an advisor/mentor to those wishing to do business in Thiensville. Trustee Beck suggested this as being a theme for a new Business Forum.

Trustee Lange believes that there is a nucleus of individuals that can help foster young businesses.

People, Product and Process was shared and you need two out of three to succeed. Having just one of these is not enough, and if you have all three, you will succeed.

Member Coulter shared that he noticed four points when individuals addressed Mark Cuban on the television show Shark Tank: explain that you understand the issue and the pain you are dealing with, you have a solution to solve the issue or pain, your solution is better than others and you want to pick me because I have actually implemented this solution and can share results.

Trustee Lange would like to see a quorum with successful business owners. Barkha Daily created the Village Scoop design at no charge. Trustee Lange said they are "great" and believes she would be willing to help others in similar situations. He also suggested that the Village provide office space for meeting and that it would be cool to be known as the Village that helps start-up businesses succeed.

Planner Censky believes that those with businesses that have struggled and succeeded would be a great resource.

Member Mrugala shared that hard work is what it takes to succeed because when there is a bump in the road, the business owner will not just quit.

It is the Committee's hope that the Village is welcoming and inviting to new businesses. Trustee Beck inquired as to if anyone would be open to another Forum in the fall?

Member Daily believes the Village needs a go-to person, whether it is full time or part time, to deal with these types of issues and that spending $40,000-$50,000 to help businesses go down the right path and succeed would be smart.

Trustee Lange shared that there are businesses interested in Thiensville and believes that installing municipal water is the right thing to do.

C. Discuss Reorganization of the Subcommittee Structure

Trustee Beck inquired as to restructuring the TBA so there is more income flow to hire someone.

Member Mrugala reported that there were thoughts of opening a separate 501(c)(3). TBA, being a 501(c)(6), is limited to $50,000. His hopes are that he retain an independent contractor and then possibly the Board could make a contribution to some events.

Trustee Beck shared that he believes President Mobley, as well as the Board, would be supportive of this idea.

Member Abraham responded that this concept was presented to the Board without any information regarding the need and questioned as to the availability of the Village staff to help.

Trustee Lange shared that he believes the Village will not hire someone for this position. It was stressed that the need should be shared with the Board and to also inquire as to if Director of Public Works Andy LaFond, Assistant Administrator Colleen Landisch-Hansen and/or Village Clerk Amy Langlois are able to help in any way.

Member Mrugala confirmed that the TBA will be taking over the Family Fun Before the 4th Parade and that Anne Bolles will still be involved. Member Mrugala inquired as to if the TBA Farmer's Market can be merged with Community Fun Events to form a sub-committee.

Trustee Lange shared that Steve Giuntoli knows of someone who would like to sell their hockey rink for $350, has a group of people willing to run it and is working on the details of where it would be located in the Village.

Trustee Beck shared that he believes it is time to pool together what exactly each group does to determine any needs and how it would benefit the Village.

Planner Censky summarized by stating that there is a need for marketing and economic development.

Member Mrugala referred to WIG...Wildly Important Goals and would like to identify them and have them accomplished by the end of the year. Studies show that maintainable goals get accomplished.

Trustee Lange shared that President Mobley has conversations every week with people regarding business in Thiensville.

Member Abraham feels that whenever someone comes to the Village that wants to open business here, that they have to deal with codes and is curious as to how valuable the TBRC would be if they focus on economic development.

Trustee Beck shared that an item that was discussed at the Business Forum was that the Village needs more of an on-line presence for people to help get their business started. Director LaFond is very open to this but needs feedback.

Planner Censky inquired that, given the present staff, would it be feasible to one time per week to send out an email blast to potential businesses. There are some creative ways of helping without putting a financial burden on the Village.

Trustee Beck shared that he believes that whatever happens with the M&I building that it will be a good thing for the Village and that there is some good momentum in the Village.

Member Mrugala suggested a historical map of the Village to be placed by the bridge and bike path as well as next to the free parking area as well. He was hoping this could be done by fall.

D. Discuss 2016 Public Art Proposal

Trustee Beck shared that since the Business Forum he has been driving around Thiensville looking to see where a mural could go and believes the building best suited for a mural is Van's building. The Board is not open to murals in the Village and there are not many places on the bike path to do a mural. There was a little space by Schmit Ford, by Harley and in back by Mila's but these buildings are not tall. In the Village there are only really three buildings that may work, Susan Stockton's building, Van's building and Fagan's building. The question of whether to focus on a mural or to look at something like a public art proposal where, for instance, rain barrels are being painted like Brown Deer is doing this year. A mural is too much of an investment not to paint on a stone building.

Member Abraham shared that Mike Wroblewski from Fiddleheads may be interested in putting a mural on his building along the lines of the history of coffee.

Member Daily suggested billboards on the bike path. The signs could not be limited to promoting businesses but include promoting Thiensville. Member Mrugala mentioned the Village is rich in history. Planner Censky shared that a mural could be of a historic reference and does not need to be advertising. The issue for the Village would be how a mural would be addressed through the current sign code.

The area between Buntrock and Freistadt on the bike path could be more welcoming. Trustee Beck suggested that he have some conversations with individuals regarding possible locations for more permanent art. Member Daily suggested his building. Member Abraham suggested a scene depicting Nepal.

Member Daily believes that there is a lack of effective signage in Thiensville.

Trustee Beck shared that items could be auctioned off as a fund raiser. The Mural Dogs auction off little models of the mural as a fund raiser.

E. Discuss Screen on the Green

Trustee Lange shared that Despicable Me will be shown on July 18th and Annie 2014 on August 22nd. There will be games, face painting, free popcorn, root beer, and ice cream.

IV. <u>BUSINESS FROM THE FLOOR</u>

A. Citizens to be Heard

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

V. MISCELLANEOUS BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn the meeting at 7:50PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2015 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 17, 2015

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Replace Rooftop HVAC-Village Board Room	$ 14,000.00	$ -	$ 14,000.00	$ -	$ 14,000.00
Copy Machine for Administrative Office	$ 6,000.00	$ -	$ 6,000.00	$ 6,579.00	$ (579.00)
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
	$ 20,000.00	$ 9,602.12	$ 29,602.12	$ 6,579.00	$ 23,023.12
POLICE DEPARTMENT					
3 Tactical Vests	$ -	$ -	$ -	$ 4,735.00	$ (4,735.00)
2 Squad Replacement (Year 4 of 4)	$ 22,000.00	$ 60,000.00	$ 82,000.00	$ 73,784.47	$ 8,215.53
3 Tazers	$ 3,000.00	$ -	$ 3,000.00	$ 4,408.55	$ (1,408.55)
3 Portable Radios	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00
	$ 29,500.00	$ 60,000.00	$ 89,500.00	$ 82,928.02	$ 6,571.98
FIRE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Replace Station Compressor	$ 2,500.00	$ -	$ 2,500.00	$ 1,639.98	$ 860.02
Dive Truck Springs	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00
Hose Replacement Program	$ -	$ 8,984.37	$ 8,984.37	$ 2,711.70	$ 6,272.67
Equipment Replacement Fund	$ 154,697.00	$ 102,393.54	$ 257,090.54	$ -	$ 257,090.54
Radio Replacement	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
	$ -	$ -	$ -	$ -	$ -
	$ 165,197.00	$ 111,377.91	$ 276,574.91	$ 4,351.68	$ 272,223.23
PUBLIC WORKS DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Vehicle Replacement Fund	$ 20,000.00	$ 86,191.57	$ 106,191.57	$ 35,000.00	$ 71,191.57
DPW Office Remodel	$ -	$ -	$ -	$ -	$ -
DPW Replacement Truck	$ -	$ -	$ -	$ 32,998.45	$ (32,998.45)
Street Light Pole Replacements	$ 6,500.00	$ 15,196.91	$ 21,696.91	$ -	$ 21,696.91
Emerald Ash Borer Program	$ 9,500.00	$ 16,563.50	$ 26,063.50	$ 4,335.00	$ 21,728.50
Utility Trailer	$ 9,000.00	$ -	$ 9,000.00	$ 5,800.00	$ 3,200.00
Camera Upgrade-Public Works Yard	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Downtown Wayfinding Signs	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
Brush Chipper	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Replace Street Light Glass Fixtures	$ -	$ 87,587.34	$ 87,587.34	$ -	$ 87,587.34
Public Works Employee Uniforms	$ -	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00
Front End Loader Tires	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00
	$ 87,000.00	$ 212,539.32	$ 299,539.32	$ 78,133.45	$ 221,405.87
DPW PARK DEPARTMENT					
Diamond Groomer	$ -	$ 22,000.00	$ 22,000.00	$ 15,290.00	$ 6,710.00
Mower	$ 14,000.00	$ -	$ 14,000.00	$ 21,034.00	$ (7,034.00)
Bleachers	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Seal Bike Path	$ 7,500.00	$ -	$ 7,500.00	$ 8,026.00	$ (526.00)
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ 597.50	$ 9,402.50
Annual Fishladder Maintenance	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Geese Control	$ -	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
	$ 66,500.00	$ 23,600.00	$ 90,100.00	$ 44,947.50	$ 45,152.50
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ -	$ -	$ 4,138.43	$ (4,138.43)
Assessment Revaluation	$ 13,520.00	$ 4,000.00	$ 17,520.00	$ -	$ 17,520.00
Entryway Feature	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00
Old Village Hall Upper Floor Study	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00
Downtown Improvements	$ -	$ -	$ -	$ 20,231.11	$ (20,231.11)
Profile & Concrete Replace. Main Street	$ 350,000.00	$ 172,792.65	$ 522,792.65	$ 46,675.76	$ 476,116.89
Replace Park Restrooms	$ 95,500.00	$ 191,667.71	$ 287,167.71	$ 253,737.95	$ 33,429.76
Remediation DPW Yard	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Thiensville Business Association Event	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Bridge Over Pigeon Creek Glaze to Lewis	$ -	$ -	$ -	$ -	$ -
CONTINGENCY	$ 25,000.00	$ (36,667.23)	$ (11,667.23)	$ 125.25	$ (11,792.48)
	$ 556,020.00	$ 331,793.13	$ 887,813.13	$ 324,908.50	$ 562,904.63
TOTALS	$ 924,217.00	$ 748,912.48	$ 1,673,129.48	$ 541,848.15	$ 1,131,281.33

DISBURSEMENTS FOR APPROVAL

Checks Issued July, 2015 Manual	$53,717.94
Checks Issued August, 2015 Manual	$91,470.90
Checks To Be Issued August, 2015	$188,695.02
GRAND TOTAL	**$333,883.86**

Library: Information Only

Checks Issued July 2015, Manual	$27,979.50
Checks Issued July 2015	$107,406.98
Checks Issued August 2015, Manual	$29,458.72
Checks To Be Issued August, 2015	$114,552.06
	$279,397.26

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

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JULY 2015

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 011558 7/23/2015 **AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303 TELEPHONE	$89.76		DPW BLDG Internet/JUL
Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 011559 7/23/2015 **JONATHAN CENSKY, PLANNER**			
E 01-01-510-2-205 PLANNER SERVICES	$25.00	15-0015	Azinger Variance/163 Green Bay
G 01-21525 DEPOSIT-DEVELP. APPLICATION	$170.50	15-0015	Azinger Variance/163 Green Bay
E 01-01-510-2-205 PLANNER SERVICES	$25.00	15-0016	Shully's Meeting/Accessory Structure
G 01-21525 DEPOSIT-DEVELP. APPLICATION	$7.80	15-0016	Shully's Meeting/Accessory Structure
E 01-01-510-2-205 PLANNER SERVICES	$25.00	15-0017	Schramka Sign
G 01-21525 DEPOSIT-DEVELP. APPLICATION	$70.30	15-0017	Schramka Sign
E 01-01-510-2-205 PLANNER SERVICES	$524.20	15-0018	PDO District Agreement
E 01-01-510-2-205 PLANNER SERVICES	$25.00	15-0019	Rosing Porch Addition
G 01-21525 DEPOSIT-DEVELP. APPLICATION	$25.00	15-0019	Rosing Porch Addition
E 01-01-510-2-205 PLANNER SERVICES	$25.00	15-0020	Lumen Christi Land Division
G 01-21525 DEPOSIT-DEVELP. APPLICATION	$16.30	15-0020	Lumen Christi Land Dividion
E 01-01-510-2-205 PLANNER SERVICES	$25.00	15-0021	Jesse Daily CORE Sign
G 01-21525 DEPOSIT-DEVELP. APPLICATION	$36.80	15-0021	Jesse Daily CORE Sign
G 01-21525 DEPOSIT-DEVELP. APPLICATION	$91.50	15-0022	David Hoff/200 Green Bay Rd
E 01-01-510-2-205 PLANNER SERVICES	$25.00	15-0022	David Hoff/200 Green Bay Rd
Total JONATHAN CENSKY, PLANNER	$1,117.40		
Paid Chk# 011560 7/23/2015 **CENTURY LINK**			
E 01-03-521-3-303 TELEPHONE	$3.47	1344591772	/JUN Long Distance
E 01-04-541-3-303 TELEPHONE	$1.62	1344591772	/JUN Long Distance
E 01-01-511-3-303 TELEPHONE	$1.54	1344591772	/JUN Long Distance
E 01-03-522-3-303 TELEPHONE	$0.97	1344591772	/JUN Long Distance
Total CENTURY LINK	$7.60		
Paid Chk# 011561 7/23/2015 **POSTAGE BY PHONE SYSTEM**			
E 01-01-510-2-201 POSTAGE	$500.00		Postage by Phone
Total POSTAGE BY PHONE SYSTEM	$500.00		
Paid Chk# 011577 7/21/2015 **POSTMASTER**			
E 01-01-510-2-201 POSTAGE	$300.10	Permit 8168	200 Green Bay Project Postcard
Total POSTMASTER	$300.10		
Paid Chk# 1500708 7/24/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$287.87	414224	Processing 7-24 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$287.87		
Paid Chk# 1500709 7/24/2015 **PAYCHEX**			
G 01-21230 SOCIAL SECURITY TAX	$4,128.74		SS&M/Wages Pd 7-24
E 01-04-541-1-199 FRINGE BENEFITS	$689.80		DPW/Wages Pd 7-24
E 06-09-522-1-199 FRINGE BENEFITS	$154.56		HOH/Wages Pd 7-24
E 01-03-522-1-199 FRINGE BENEFITS	$610.52		TFD/Wages Pd 7-24
E 01-03-522-1-198 FIRE CHIEF FRINGE	$110.58		TFD Chief/Wages Pd 7-24
E 01-03-521-1-199 FRINGE BENEFITS	$1,285.78		TPD/Wages Pd 7-24
E 01-03-521-1-197 POLICE CHIEF FRINGE	$239.59		TPD Chief/Wages Pd 7-24
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$462.71		ADM/Wages Pd 7-24
G 01-21210 WISCONSIN WITHHOLDING	$2,202.69		State/Wages Pd 7-24
G 01-21220 FEDERAL WITHHOLDING TAX	$4,680.36		FED/Wages Pd 7-24
G 01-11160 SPECIAL CLEARING ACCOUNT	$34,460.17		DirectDep/Wages Pd 7-24
E 01-01-511-1-199 FRINGE BENEFITS	$314.37		ADM Staff/Wages Pd 7-24
E 01-04-542-1-199 FRINGE BENEFITS	$131.64		Park/Wages Pd 7-24

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	Check Amt	Invoice	Comment
E 21-05-610-1-199 FRINGE BENEFITS	$129.19		Sewer/Wages Pd 7-24
Total PAYCHEX	$49,600.70		
Paid Chk# 1500710 7/24/2015 V-T PAYROL ACCT. #3531102790			
G 01-21210 WISCONSIN WITHHOLDING	($2,202.69)		State/Wages Pd 7-24
E 01-03-521-1-197 POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 7-24
E 01-03-522-1-198 FIRE CHIEF FRINGE	($98.25)		TFD Chief WRS/Wages Pd 7-24
E 01-03-522-1-199 FRINGE BENEFITS	($61.71)		PT TFD WRS/Wages Pd 7-24
E 01-03-522-1-199 FRINGE BENEFITS	($157.96)		TFD WRS/Wages Pd 7-24
E 06-09-522-1-199 FRINGE BENEFITS	($40.17)		HOH WRS/Wages Pd 7-24
G 01-21220 FEDERAL WITHHOLDING TAX	($4,680.36)		FED/Wages Pd 7-24
E 01-01-511-1-199 FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 7-24
G 01-21230 SOCIAL SECURITY TAX	($4,128.74)		SS&M/Wages Pd 7-24
G 01-21245 FLEX BENEFIT	($282.38)		Flex/Wages Pd 7-24
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 7-24
G 01-21260 ICMA - RC	($892.50)		ICMA/Wages Pd 7-24
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 7-24
G 01-21285 LIFE INSURANCE	($328.13)		Life/Wages Pd 7-24
G 01-11160 SPECIAL CLEARING ACCOUNT	($34,460.17)		DirectDep/Wages Pd 7-24
E 01-04-541-1-199 FRINGE BENEFITS	($797.88)		Sewer WRS/Wages Pd 7-24
E 01-03-522-1-110 FIRE CHIEF WAGES	$1,444.84		TFD Chief/Wages Pd 7-24
E 01-01-511-1-108 ADMINISTRATOR	$3,449.93		ADM/Wages Pd 7-24
E 01-01-511-1-100 SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 7-24
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 7-24
E 01-03-521-1-100 SALARIES & WAGES	$15,606.56		TPD/Wages Pd 7-24
E 01-03-521-1-199 FRINGE BENEFITS	($1,141.24)		TPD WRS/Wages Pd 7-24
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$26.72		DPW-TPD/Wages Pd 7-24
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 7-24
E 01-03-522-1-100 SALARIES & WAGES	$6,958.57		TFD/Wages Pd 7-24
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$223.71		DPW-TFD/Wages Pd 7-24
E 06-09-522-1-100 SALARIES & WAGES	$2,020.43		HOH/Wages Pd 7-24
E 01-03-522-1-102 PART-TIME	$907.50		TFD PT/Wages Pd 7-24
E 01-04-541-1-100 SALARIES & WAGES	$8,953.79		DPW/Wages Pd 7-24
E 01-04-542-1-100 SALARIES & WAGES	$1,720.97		Park/Wages Pd 7-24
E 21-05-610-1-100 SALARIES & WAGES	$1,688.37		Sewer/Wages Pd 7-24
E 01-03-521-1-101 OVERTIME	$1,149.65		TPD OT/Wages Pd 7-24
Total V-T PAYROL ACCT. #3531102790	$862.01		
Paid Chk# 1500711 7/24/2015 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 7-24-15
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1500712 7/24/2015 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	$892.50		ICMA/Wages Pd 7-24-15
Total ICMA RETIREMENT TRUST	$892.50		
11110 HARRIS GF -CHECKING	$53,717.94		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$49,765.56
06 EQUITY RESERVE ACCOUNT	$2,134.82
21 SEWER UTILITY	$1,817.56
	$53,717.94

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011562	8/11/2015 **VILLAGE OF SAUKVILLE**			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$15.00		MTAW Dist 5 & 6 Meeting/Landisch-Hansen
	Total VILLAGE OF SAUKVILLE	$15.00		
Paid Chk# 011563	8/11/2015 **AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$50.36		ADM/JUL Phone
E 01-03-521-3-303	TELEPHONE	$70.45		TPD/JUL Phone
E 01-03-522-3-303	TELEPHONE	$70.45		TFD/JUL Phone
E 01-04-541-3-303	TELEPHONE	$30.20		DPW/JUL Phone
E 21-05-610-3-303	TELEPHONE	$10.07		SWR/JUL Phone
	Total AT&T (REGULAR SERVICE)	$231.53		
Paid Chk# 011564	8/11/2015 **WE ENERGIES**			
E 01-04-542-3-304	ELECTRICITY	$1,105.88		PARK ELEC/JUN
E 21-05-610-3-304	ELECTRICITY	$33.06		Emergency Siren/JUN
E 01-04-541-3-335	STREET LIGHTING	$2,580.73		Street Lights/JUN
E 16-05-541-3-305	HEAT	$9.90		OLD VH GAS/JUN
E 01-04-542-3-305	HEAT	$18.14		PARK GAS/JUN
E 21-05-610-3-304	ELECTRICITY	$788.15		SWR ELEC/JUN
E 01-04-541-3-305	HEAT	$33.71		DPW GAS/JUN
E 01-04-541-3-304	ELECTRICITY	$402.20		DPW ELEC/JUN
E 01-01-511-3-305	HEAT	$58.83		VH GAS/JUN
E 21-05-610-3-305	HEAT	$10.45		SWR GAS/JUN
E 01-01-511-3-304	ELECTRICITY	$1,482.37		VH ELEC/JUN
E 16-05-541-3-304	ELECTRICITY	$62.07		OLD VH ELEC/JUN
	Total WE ENERGIES	$6,585.49		
Paid Chk# 011565	8/12/2015 **POSTAGE BY PHONE SYSTEM**			
E 01-01-510-2-201	POSTAGE	$500.00		Postage by Phone
	Total POSTAGE BY PHONE SYSTEM	$500.00		
Paid Chk# 011566	8/12/2015 **MINNESOTA LIFE**			
E 01-04-542-1-199	FRINGE BENEFITS	$11.79		Park/SEPT Life
E 01-03-522-1-199	FRINGE BENEFITS	$26.12		TFD/SEPT Life
E 01-03-521-1-199	FRINGE BENEFITS	$156.36		TPD/SEPT Life
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/SEPT Life
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$252.25		ADM/SEPT Life
E 21-05-610-1-199	FRINGE BENEFITS	$11.79		SWR/SEPT Life
E 01-04-541-1-199	FRINGE BENEFITS	$87.22		DPW/SEPT Life
E 01-01-511-1-199	FRINGE BENEFITS	$53.80		ADM Staff/SEPT Life
	Total MINNESOTA LIFE	$773.18		
Paid Chk# 1500801	8/7/2015 **PAYCHEX**			
G 01-21210	WISCONSIN WITHHOLDING	$1,935.79		State/Wages Pd 8-7-15
G 01-21220	FEDERAL WITHHOLDING TAX	$3,893.06		FED/Wages Pd 8-7-15
G 01-21230	SOCIAL SECURITY TAX	$3,067.80		SS&M/Wages Pd 8-7-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 8-7-15
E 01-01-511-1-199	FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 8-7-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	$219.91		TPD Chief/Wages Pd 8-7-15
E 01-03-521-1-199	FRINGE BENEFITS	$1,229.79		TPD/Wages Pd 8-7-15
E 06-09-522-1-199	FRINGE BENEFITS	$3.00		HOH/Wages Pd 8-7-15
E 01-04-541-1-199	FRINGE BENEFITS	$694.48		DPW/Wages Pd 8-7-15
E 01-04-542-1-199	FRINGE BENEFITS	$150.48		Park/Wages Pd 8-7-15
E 21-05-610-1-199	FRINGE BENEFITS	$97.36		SWR/Wages Pd 8-7-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$27,138.96		DirectDep/Wages Pd 8-7-15

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		Check Amt	Invoice	Comment
E 01-03-522-1-199	FRINGE BENEFITS	$97.94		TFD/Wages Pd 8-7-15
	Total PAYCHEX	$39,103.42		
Paid Chk# 1500802 8/7/2015	**V-T PAYROL ACCT. #3531102790**			
E 01-03-522-1-102	PART-TIME	$907.50		TFD PT/Wages Pd 8-7-15
E 06-09-522-1-199	FRINGE BENEFITS	($2.67)		HOH WRS/Wages Pd 8-7-15
E 01-01-511-1-100	SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 8-7-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		TFD PT WRS/Wages Pd 8-7-15
G 01-11160	SPECIAL CLEARING ACCOUNT	($27,138.96)		DirectDep/Wages Pd 8-7-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 8-7-15
E 01-01-511-1-199	FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 8-7-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 8-7-15
E 21-05-610-1-100	SALARIES & WAGES	$1,272.62		SWR/Wages Pd 8-7-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$217.61		TFD-DPW/Wages Pd 8-7-15
E 01-04-541-1-100	SALARIES & WAGES	$9,107.13		DPW/Wages Pd 8-7-15
E 01-04-541-1-199	FRINGE BENEFITS	($796.75)		DPW WRS/Wages Pd 8-7-15
E 06-09-522-1-100	SALARIES & WAGES	$39.15		HOH/Wages Pd 8-7-15
E 01-03-522-1-199	FRINGE BENEFITS	($32.71)		TFD WRS/Wages Pd 8-7-15
E 01-04-542-1-100	SALARIES & WAGES	$1,966.91		Park/Wages Pd 8-7-15
E 01-03-521-1-101	OVERTIME	$663.66		TPD OT/Wages Pd 8-7-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,100.54)		TPD WRS/Wages Pd 8-7-15
G 01-21220	FEDERAL WITHHOLDING TAX	($3,893.06)		FED/Wages Pd 8-7-15
E 01-01-511-1-108	ADMINISTRATOR	$3,449.93		ADM/Wages Pd 8-7-15
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 8-7-15
E 01-03-521-1-100	SALARIES & WAGES	$15,520.70		TPD/Wages Pd 8-7-15
E 01-03-522-1-100	SALARIES & WAGES	$263.37		TFD/Wages Pd 8-7-15
G 01-21250	PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA/Wages Pd 8-7-15
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 8-7-15
G 01-21260	ICMA - RC	($894.36)		ICMA/Wages Pd 8-7-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 8-7-15
G 01-21245	FLEX BENEFIT	($282.38)		FlexBen/Wages Pd 8-7-15
G 01-21230	SOCIAL SECURITY TAX	($3,067.80)		SS&M/Wages Pd 8-7-15
G 01-21210	WISCONSIN WITHHOLDING	($1,935.79)		State/Wages Pd 8-7-15
	Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1500803 8/7/2015	**ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$894.36		ICMA/Wages Pd 8-7-15
	Total ICMA RETIREMENT TRUST	$894.36		
Paid Chk# 1500804 8/7/2015	**WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 8-7-15
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1500805 8/7/2015	**PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$185.29	415302	Processing 8-7-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$185.29		
Paid Chk# 1500806 8/24/2015	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-04-541-1-199	FRINGE BENEFITS	$9,127.23		DPW/SEPT Health
E 21-05-610-1-199	FRINGE BENEFITS	$1,233.41		SWR/SEPT Health
E 01-04-542-1-199	FRINGE BENEFITS	$1,233.41		Park/SEPT Health
E 01-03-522-1-199	FRINGE BENEFITS	$740.05		TFD/SEPT Health
E 01-03-521-1-199	FRINGE BENEFITS	$11,124.10		TPD/SEPT Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	$2,056.00		TPD Chief/SEPT Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$825.40		ADM/SEPT Health
E 01-01-511-1-199	FRINGE BENEFITS	$3,780.50		ADM Staff/SEPT Health

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		Check Amt	Invoice	Comment
Total	DEPT. OF EMPLOYEE TRUST FUNDS	$30,120.10		
Paid Chk# 1500807 8/31/2015	WISCONSIN RETIREMENT SYSTEM			
E 21-05-610-1-199	FRINGE BENEFITS	$447.85		SWR/JUL WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$1,294.24		ADM/JUL WRS
E 01-01-511-1-199	FRINGE BENEFITS	$1,128.29		ADM Staff/JUL WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$1,011.80		TPD Chief/JUL WRS
E 01-03-521-1-199	FRINGE BENEFITS	$5,417.24		TPD/JUL WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$237.39		TFD Chief/JUL WRS
E 01-03-522-1-199	FRINGE BENEFITS	$625.76		TFD/JUL WRS
E 06-09-522-1-199	FRINGE BENEFITS	$85.65		HOH/JUL WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,150.40		DPW/JUL WRS
E 01-04-542-1-199	FRINGE BENEFITS	$603.91		Park/JUL WRS
Total	WISCONSIN RETIREMENT SYSTEM	$13,002.53		
11110	HARRIS GF -CHECKING	$91,470.90		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$87,369.04
06 EQUITY RESERVE ACCOUNT	$125.13
16 OLD VILLAGE HALL	$71.97
21 SEWER UTILITY	$3,904.76
	$91,470.90

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$1,852.17	3348	EMS Billing/JUL
	Total 3 RIVERS BILLING, INC	$1,852.17		
Unpaid	**ACE SEWER CLEANERS**			
E 21-05-610-2-250	SEWER CLEANING	$2,100.00	8510	Jetter Truck & Camera Truck
	Total ACE SEWER CLEANERS	$2,100.00		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$3,225.33	GW 2690	Landfill/JUL
	Total ADVANCED DISPOSAL LANDFILL	$3,225.33		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$43.84		Cylinder Rental/JULY
E 01-04-541-3-308	BUILDING SUPPLIES	$42.66		Cylinder Rental/JUNE
	Total AIRGAS	$86.50		
Unpaid	**ALL COUNTY ELECTRIC SUPPLY**			
E 14-14-554-7-731	ENTRYWAY FEATURE	$119.52	99009-01	Entryway Features/Electrical Supplies
	Total ALL COUNTY ELECTRIC SUPPLY	$119.52		
Unpaid	**AMY LANGLOIS**			
E 01-01-510-2-203	TRAINING & MEETINGS	$117.60		Mileage/Clerks Instit
	Total AMY LANGLOIS	$117.60		
Unpaid	**ANKUR C CHOSHI**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund/7-10-2015
	Total ANKUR C CHOSHI	$100.00		
Unpaid	**AUTO BRAKE CLUTCH & GEAR**			
E 01-04-541-3-309	BUILDING REPAIRS	$117.00	324227	Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$404.88	324227	New Mowers (lights, switches, flashers)
E 01-04-541-3-309	BUILDING REPAIRS	$167.40	324383	Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$5.66	325029	New Mowers (fuse holders)
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	($244.18)	325232	Return Credit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$1,650.00	325521	Dump Box #7
	Total AUTO BRAKE CLUTCH & GEAR	$2,100.76		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-323	PROTECTIVE GEAR	$330.00	89787	(10) Carbon Knight Hoods/TFD
E 14-16-522-4-402	EQUIPMENT	$2,140.00	89807	(4) Hoses/TFD
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$2,470.00		
Unpaid	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$75.00		TPD Issue/JULY
	Total BUELOW VETTER BUIKEMA	$75.00		
Unpaid	**CANS-TO-GO, LLC**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$1,295.00	51859	Temporary Restrooms/Park
	Total CANS-TO-GO, LLC	$1,295.00		
Unpaid	**CARQUEST AUTO PARTS**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$425.88	1976-280582	(4) Batteries #553/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	($40.00)	1976-280792	Core Ret-(4) Batteries #553/TFD
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$10.39	1976-281027	Cushman #15/DPW
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$16.03	1976-281111	Truck #2/DPW

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E 01-04-541-3-308	BUILDING SUPPLIES	$21.68	1976-281228	Building Supplies/DPW
	Total CARQUEST AUTO PARTS	$433.98		
Unpaid	CENTURY LINK			
E 01-04-541-3-303	TELEPHONE	$0.68	1347601049	DPW/JUL Long Distance
E 01-03-521-3-303	TELEPHONE	$1.67	1347601049	TPD/JUL Long Distance
E 01-03-522-3-303	TELEPHONE	$0.85	1347601049	TFD/JUL Long Distance
E 01-01-511-3-303	TELEPHONE	$1.54	1347601049	ADM/JUL Long Distance
	Total CENTURY LINK	$4.74		
Unpaid	CHRISTIAN LIFE CHURCH			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund/7-19-2015
	Total CHRISTIAN LIFE CHURCH	$100.00		
Unpaid	CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$74.79	27841	MMSD 2020 FAC Plan/JUNE
	Total CITY OF MUSKEGO	$74.79		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$19.55		Mileage/MTAW District Meeting
	Total COLLEEN LANDISCH-HANSEN	$19.55		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360615	4-20-15 Board Minutes/Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$89.22	1672360615	4-20-15 Board Minutes
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360615	5-18-15 Board Minutes
E 01-01-510-2-200	PRINTING & PUBLISHING	$138.30	1672360615	5-18-15 Board Minutes
E 14-14-554-7-741	MAIN ST WATER MAIN	$1.00	1672360715	Main St/Green Bay Water-Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$75.04	1672360715	200 Green Bay
E 01-01-510-2-200	PRINTING & PUBLISHING	$67.99	1672360715	TID No 2 Public Hearing Notice
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360715	200 Green Bay/Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360715	BOR Open Book Notice/Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$60.55	1672360715	BOR Open Book Notice
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360715	TID No 2 Public Hearing/Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$59.12	1672360715	6-15-15 Board Minutes
E 14-14-554-7-741	MAIN ST WATER MAIN	$109.68	1672360715	Main St/Green Bay Water
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360715	6-15-15 Board Minutes/Affidavit
E 14-14-554-7-741	MAIN ST WATER MAIN	$288.36	41400715	Main St/Green Bay Water
E 14-14-554-7-741	MAIN ST WATER MAIN	$1.00	41400715	Main St/Green Bay Water-Affidavit
	Total CONLEY MEDIA	$896.26		
Unpaid	COUNTY MATERIALS CORPORATION			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$2,213.61	2535304-00	Park Comfort Station Bldg Supplies
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$1,774.95	2535335-00	Park Comfort Station Bldg Supplies
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$1,071.28	2536217-00	Park Comfort Station Bldg Supplies
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$7,780.50	2551832-00	Park Comfort Station Bldg Supplies
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$486.20	2552514-00	Park Comfort Station Bldg Supplies
E 14-14-554-7-757	REPLACE PARK RESTROOMS	($415.56)	2562296-00	Park Comfort Station Bldg Supplies
	Total COUNTY MATERIALS CORPORATION	$12,910.98		
Unpaid	DELTA DENTAL			
E 01-04-541-1-199	FRINGE BENEFITS	$422.28	813255	DPW/SEPT Dental
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	813255	Park/SEPT Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	813255	ADM Staff/SEPT Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	813255	ADM/SEPT Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	813255	TPD Chief/SEPT Dental
E 01-03-521-1-199	FRINGE BENEFITS	$608.18	813255	TPD/SEPT Dental

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E 01-03-522-1-199	FRINGE BENEFITS	$140.86	813255	TFD/SEPT Dental
E 21-05-610-1-199	FRINGE BENEFITS	$57.06	813255	SWR/SEPT Dental
	Total DELTA DENTAL	$1,642.84		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$75.89		Mileage/JULY
E 01-01-511-3-303	TELEPHONE	$45.90		Cell Phone/JULY
	Total DIANNE S. ROBERTSON	$121.79		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	$89.55	150 7 82401	Call Tickets/JULY
	Total DIGGERS HOTLINE	$89.55		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	$121.96	205790	FSA Services/JUL
E 01-01-554-7-715	FLEX BENEFIT	$95.97	206423	HRA Services/JULY
	Total DIVERSIFIED BENEFIT SERVICES	$217.93		
Unpaid	DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	$125.76	7064672	Unemployment Comp/Liljegren
	Total DWD-UI	$125.76		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$0.90	204599	Helical Spring
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$54.00	204703	Hedge Trimmer
	Total EGELHOFF LAWN MOWER SERVICE	$54.90		
Unpaid	EHLERS & ASSOCIATES			
E 01-01-554-7-710	CONTINGENCY	$12,500.00	68320	TID #2 Proposal/Phase I & II
	Total EHLERS & ASSOCIATES	$12,500.00		
Unpaid	FOSTER COACH, INC.			
E 01-03-522-3-320	TRUCK MAINTENANCE	$1,130.34	7049	AMB Compressor/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	$111.50	7119	Switch-Pressure/TFD
	Total FOSTER COACH, INC.	$1,241.84		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	$70.20	269971	Oxygen Rental/TFD
E 01-03-522-3-322	AIR & OXYGEN	$31.20	269972	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$62.40	269973	Cylinder Rental/DPW
E 01-03-522-3-322	AIR & OXYGEN	$48.00	270101	Oxygen Cylinder/TFD
	Total FOX WELDING SUPPLY, INC	$211.80		
Unpaid	GIERACH S GRADING & PAVING,INC			
E 01-04-541-2-227	STREET MAINTENANCE	$1,495.00	6167	Road Repair on Heidel Rd
	Total GIERACH S GRADING & PAVING,INC	$1,495.00		
Unpaid	GREEN BAY GLACIER			
E 01-04-541-3-308	BUILDING SUPPLIES	$24.60	00188	Bottled Water
E 01-04-541-3-308	BUILDING SUPPLIES	$35.90	01314	Bottled Water
	Total GREEN BAY GLACIER	$60.50		
Unpaid	GROTH DESIGN GROUP			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$887.24	4854	Comfort Station/JUN
	Total GROTH DESIGN GROUP	$887.24		
Unpaid	HEIN ELECTRIC SUPPLY COMPANY			

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E 14-14-554-7-731	ENTRYWAY FEATURE	$1,436.12	156744-00	LED Wall Mount Lights/Entryway Monuments
	Total HEIN ELECTRIC SUPPLY COMPANY	$1,436.12		
Unpaid	HENNINGS & SON, INC.			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$228.06		Traffic Bond
	Total HENNINGS & SON, INC.	$228.06		
Unpaid	HERBST OIL, INC.			
E 01-03-522-3-310	FUEL	$664.71		TFD/GAS JUL
E 01-03-521-3-310	FUEL	$1,495.39		TPD/GAS JUL
E 01-04-541-3-310	FUEL	$2,095.42		DPW/GAS JUL
	Total HERBST OIL, INC.	$4,255.52		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	$2,772.14	39151	Traffic/JUL Legal
E 01-01-510-2-207	LEGAL COUNSEL	$76.00	39175	Hoff Dev/JUL Legal
E 01-01-554-7-710	CONTINGENCY	$1,330.00	39175	TID #2/JUL Legal
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$133.00	39175	FRED Willowbrook/JUL Legal
E 01-01-510-2-207	LEGAL COUNSEL	$616.00	39175	ADM/JUL Legal
	Total HOUSEMAN & FEIND, LLP	$4,927.14		
Unpaid	IDVILLE			
E 01-01-511-3-300	OFFICE SUPPLIES	$8.50	2899872	Shipping for sign order
E 01-03-522-3-353	EQUIPMENT REPAIRS	$577.10	2914065	ID Maker System/TFD
	Total IDVILLE	$585.60		
Unpaid	INDEPENDENT INSPECTIONS, LTD.			
E 01-03-523-2-274	ELECTRICAL INSPECTION	$360.00	310135	ELEC/JUL Permits
E 01-03-523-2-272	BUILDING INSPECTION	$2,558.55	310135	BLDG/JUL Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$906.66	310135	PLBG/JUL Permits
E 01-03-523-2-272	BUILDING INSPECTION	$135.00	310135	ZONE/JUL Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$3,960.21		
Unpaid	INTER OFFICE PRODUCTS INC			
E 01-03-521-3-300	OFFICE SUPPLIES	$193.24	404442	Office Supplies
	Total INTER OFFICE PRODUCTS INC	$193.24		
Unpaid	JOEL DEUTSCH			
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	$294.40		Mileage-Para Conf/Reimbursement
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	$25.00		Conf Fee/Reimbursement
E 01-03-522-3-327	MEDICAL SUPPLIES	$28.46		Postage for EMS Bag/Reimbursement
	Total JOEL DEUTSCH	$347.86		
Unpaid	JOHN MIKYSKA			
E 01-04-541-3-329	CLOTHING	$88.69		Show Allowance/Reimburse
	Total JOHN MIKYSKA	$88.69		
Unpaid	KRISTINA ECKERT			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund/Cancel 8-22-15
	Total KRISTINA ECKERT	$100.00		
Unpaid	LARK UNIFORM			
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$310.50	194228	Silencer, Mag Holders, Radio Holders, Duty Belt
E 01-03-521-3-312	UNIFORM ALLOWANCES	$4.95	194380	Cuff Key/Nicholson
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$55.00	194568	OC Holder
E 01-03-522-3-312	UNIFORM ALLOWANCES	$254.75	201181	(5) Badges/TFD
E 01-03-522-3-319	BADGES & TAGS	$458.55	201181	(9) Badges/TFD

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		Check Amt	Invoice	Comment
	Total LARK UNIFORM	$1,083.75		
Unpaid	LINDSEY JOHANNES			
R 01-42-005-222	PLUMBING	$40.00		Cancel/Clearwater Code
	Total LINDSEY JOHANNES	$40.00		
Unpaid	MATC - BUSINESS OFFICE			
E 01-03-522-2-225	SCHOOLING	$78.42	47939	EMS Natl Exam Fee/JJ Gengler
	Total MATC - BUSINESS OFFICE	$78.42		
Unpaid	MICHAEL BARRETT			
E 01-03-522-2-225	SCHOOLING	$640.00		CEVO Course/Reimbursement
	Total MICHAEL BARRETT	$640.00		
Unpaid	MINUTEMAN PRESS			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$84.48	22344	Movie Flyers/TBRC
E 01-01-510-3-399	MISCELLANEOUS	$80.71	22389	200 Green Bay Postcard Mailing
E 01-01-510-2-201	POSTAGE	$134.43	22389	200 Green Bay Postcard Mailing
	Total MINUTEMAN PRESS	$299.62		
Unpaid	OLYMPUS GROUP			
E 01-04-541-2-227	STREET MAINTENANCE	$412.50	491630	(25) 3x5 Outdoor Flag
	Total OLYMPUS GROUP	$412.50		
Unpaid	PAPER MACHINERY CORP.			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund/Cancel 8-1-15
	Total PAPER MACHINERY CORP.	$100.00		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$38.50	53216	Cushman Tires
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$809.25	53216	Truck Tires/DPW
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$373.82	53937	DPW Recap
	Total PERFECT CIRCLE TIRE COMPANY	$1,221.57		
Unpaid	PIRANHA PAPER SHREDDING			
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572072715	Monthly Shredding
	Total PIRANHA PAPER SHREDDING	$25.00		
Unpaid	QUIKRETE			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$2,030.00	12149004	Park Comfort Station
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$940.00	12152735	Park Comfort Station
	Total QUIKRETE	$2,970.00		
Unpaid	REINDERS, INC.			
E 14-14-554-7-731	ENTRYWAY FEATURE	$408.16	15912696-00	Entryway Monuments/ELEC Supplies
E 14-14-554-7-731	ENTRYWAY FEATURE	$931.20	15912696-01	Entryway Monuments/ELEC Supplies
E 14-14-554-7-731	ENTRYWAY FEATURE	$549.60	15912696-02	Entryway Monuments/ELEC Supplies
E 01-04-541-3-338	TREE & BRUSH CONTROL	$769.23	15944221-00	Herbicide
	Total REINDERS, INC.	$2,658.19		
Unpaid	RELIANT FIRE APPARATUS, INC.			
E 01-03-522-3-320	TRUCK MAINTENANCE	$106.48	I15-14137	#561 Parts/TFD
	Total RELIANT FIRE APPARATUS, INC.	$106.48		
Unpaid	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING	$54.72	5036966371	Color Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	$25.95	5036966371	B&W Copies

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		Check Amt	Invoice	Comment
	Total RICOH USA, INC	$80.67		
Unpaid	**RUEKERT & MIELKE**			
E 14-14-554-7-731	ENTRYWAY FEATURE	$340.48	111801	Digger Locates for Monuments
E 01-01-511-2-209	ENGINEERING SERVICES	$1,070.75	111801	200 Green Bay Devl
E 01-01-511-2-209	ENGINEERING SERVICES	$92.50	111801	Heidel Rd Paving Review
E 21-05-610-2-209	ENGINEERING SERVICES	$499.25	111801	CMOM Audit Plan Meeting
E 01-01-511-2-209	ENGINEERING SERVICES	$462.50	111801	Shully Flood Review
E 21-05-610-2-209	ENGINEERING SERVICES	$1,134.12	111802	PP I/I Madero & Luisita
E 21-05-610-4-499	OTHER	$291.35	111803	Main St Sanitary & Storm Improv
E 01-01-511-2-209	ENGINEERING SERVICES	$70.00	111804	GIS Web Maintenance
E 14-14-554-7-741	MAIN ST WATER MAIN	$15,974.85	111805	Main St & Green Bay Water/Layout Design
E 14-14-554-7-741	MAIN ST WATER MAIN	$4,824.57	111806	Main St & Green Bay Water/Assess Options
E 21-05-610-2-209	ENGINEERING SERVICES	$907.84	111993	MT Interceptor Bidding Doc Review
E 01-01-511-2-209	ENGINEERING SERVICES	$375.25	111993	200 Green Bay Devl
E 01-01-511-2-209	ENGINEERING SERVICES	$162.50	111993	Interurban Bike Tr Easement Research
E 21-05-610-2-209	ENGINEERING SERVICES	$289.86	111993	Attend MMSD TAT Meeting
E 21-05-610-2-209	ENGINEERING SERVICES	$432.00	111993	CMOM Template
E 21-05-610-2-209	ENGINEERING SERVICES	$140.00	111994	Transmit GIS data to MMSD
E 14-14-554-7-741	MAIN ST WATER MAIN	$20,278.11	111995	Main St & Green Bay Water/Design
E 14-14-554-7-741	MAIN ST WATER MAIN	$5,651.33	111996	Main St & Green Bay Water/Assessments
E 14-14-554-7-744	PROFILE MAIN ST	$29,346.85	111997	Main St /Final DAAR comments, WI DOT plans
	Total RUEKERT & MIELKE	$82,344.11		
Unpaid	**SHERWIN-WILLIAMS**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$139.39	4605-7	Dive Tank & Trailer Paint/TFD
E 01-04-541-2-227	STREET MAINTENANCE	$548.10	5745-0	WIS DOT Paint
E 01-04-541-2-227	STREET MAINTENANCE	$77.98	6993-9	Street Paint Supplies
	Total SHERWIN-WILLIAMS	$765.47		
Unpaid	**SHORELINE CONTRACTING SERVICES**			
E 01-04-541-2-266	RECYCLING	$76.02	2015460	Concrete Recycling
	›tal SHORELINE CONTRACTING SERVICES	$76.02		
Unpaid	**STONECAST PRODUCTS INC**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$2,500.00	VILTHI1-IN	Park Comfort Station
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$2,909.00	VILTHI2-IN	Park Comfort Station
	Total STONECAST PRODUCTS INC	$5,409.00		
Unpaid	**STREICHER S**			
E 01-03-521-2-218	SPECIAL POLICE	$159.94	I1161047	OC Stream & Pants/Reserves
E 14-16-521-4-402	EQUIPMENT	$2,240.00	I1163092	(14) Ballistic Plates
E 01-03-521-2-218	SPECIAL POLICE	$255.96	I1163456	(4) Batons
	Total STREICHER S	$2,655.90		
Unpaid	**THE HOFF GROUP**			
R 01-43-008-240	GENERAL GOVERNMENT	$300.00	2015-20 VOT	Refund/CSM Map Fee
R 01-43-008-240	GENERAL GOVERNMENT	$400.00	2015-20 VOT	Refund/Parcel Split Fee
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$1,000.00	2015-20 VOT	Refund/Parcel Split Deposit
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$1,000.00	2015-20 VOT	Refund/CSM Deposit
	Total THE HOFF GROUP	$2,700.00		
Unpaid	**THIENSVILLE HARDWARE**			
E 01-04-541-3-399	MISCELLANEOUS	$16.11	91469	Keys
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$6.88	91856	Harware
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$6.68	91858	Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$45.47	91929	Park/Bug Spray

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E 01-04-542-2-230	REPAIRS & MAINTENANCE	$18.49	92448	Park/Bug Spray
E 01-01-511-3-308	BUILDING SUPPLIES	$10.08	92484	Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$10.65	92494	Park/Hardware
	Total THIENSVILLE HARDWARE	$114.36		
Unpaid	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		TPPA Dues/AUG
	Total THIENSVILLE PROFESSIONAL POLIC	$185.00		
Unpaid	**THIENSVILLE SPECIAL POLICE**			
G 01-21670	POLICE DONATION FUND	$300.00		Special Police/Donation Acct
	Total THIENSVILLE SPECIAL POLICE	$300.00		
Unpaid	**TYCO INTEGRATED SECURITY LLC**			
E 01-01-511-3-308	BUILDING SUPPLIES	$1,316.75	24633542	AUG-OCT/Fire & CMD Alarm
	Total TYCO INTEGRATED SECURITY LLC	$1,316.75		
Unpaid	**U.S. POSTAL SERVICE**			
E 01-03-521-2-201	POSTAGE	$552.60		Stamped Envelopes/TPD
	Total U.S. POSTAL SERVICE	$552.60		
Unpaid	**UNIFIRST**			
E 01-01-511-3-308	BUILDING SUPPLIES	$85.90	865519	VH Mats/AUG
	Total UNIFIRST	$85.90		
Unpaid	**VERIZON WIRELESS**			
E 01-03-522-3-303	TELEPHONE	$68.38	9749870159	TFD/AUG Cell
E 01-03-521-3-303	TELEPHONE	$126.94	9749870159	TPD/AUG Cell
E 01-04-541-3-303	TELEPHONE	$149.76	9749870159	DPW/AUG Cell
E 21-05-610-3-303	TELEPHONE	$21.22	9749870159	SWR/AUG Cell
E 01-01-511-3-303	TELEPHONE	$50.85	9749870159	ADM/AUG Cell
E 01-03-521-3-303	TELEPHONE	$30.39	9749888337	TPD/AUG Cell
E 01-03-522-3-303	TELEPHONE	$49.93	9749921345	TFD/AUG Cell
	Total VERIZON WIRELESS	$497.47		
Unpaid	**VISU-SEWER CLEAN & SEAL, INC.**			
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$12,170.95	26873	2015 PP/II Project/Camera & Dye Injections
	Total VISU-SEWER CLEAN & SEAL, INC.	$12,170.95		
Unpaid	**WACHTEL TREE SCIENCE, INC**			
E 14-16-541-4-499	OTHER	$2,205.00	208830	Truck Injection/Emerald Ash Borer
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	$140.00	209056	GIS Tree Layer for Treatment
	Total WACHTEL TREE SCIENCE, INC	$2,345.00		
Unpaid	**WASTE MANAGEMENT**			
E 01-04-541-2-266	RECYCLING	$2,325.62	5760627-2275-	Recycling/JULY
	Total WASTE MANAGEMENT	$2,325.62		
Unpaid	**WAUSAU TILE INC**			
E 01-04-541-2-227	STREET MAINTENANCE	$517.00	486809	Main St Planter
	Total WAUSAU TILE INC	$517.00		
Unpaid	**WAYSIDE NURSERIES**			
E 01-04-541-2-227	STREET MAINTENANCE	$743.00	94710	Street Trees
E 01-04-541-2-227	STREET MAINTENANCE	$316.00	94753	Street Trees
	Total WAYSIDE NURSERIES	$1,059.00		

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Unpaid	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219	TELETYPE	$150.00		Quarterly Teletype
E 01-03-521-2-219	TELETYPE	$73.50		Officer Support
	Total WI DEPT OF JUSTICE-TIME	$223.50		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	$154.00		Criminal Checks (Bartender Renewal)
	Total WI DEPT. OF JUSTICE-CIB	$154.00		
Unpaid	WI STATE LABORATORY OF HYGIENE			
E 01-03-521-3-398	OTHER SUPPLIES	$59.40		Mileage State Expert Testimony (Madision)
E 01-03-521-2-217	STATE CITATION REQUEST	$16.00		Expert Witness Fee/Court Trail
	otal WI STATE LABORATORY OF HYGIENE	$75.40		
Unpaid	WSFSI			
E 01-03-522-2-225	SCHOOLING	$176.00		J&B Fundamentals/Groce
E 01-03-522-2-225	SCHOOLING	$176.00		J&B Fundamentals/Wunsch
	Total WSFSI	$352.00		
	11110 HARRIS GF -CHECKING	$188,695.02		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$59,561.36
06 EQUITY RESERVE ACCOUNT	$1,852.17
14 CAPITAL IMPROVEMENT/EQUIPMENT	$109,023.05
21 SEWER UTILITY	$18,258.44
	$188,695.02

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 9150706 7/24/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$328.86		Employee/AUG Health Ins
E 99-91-551-1-199 FRINGE BENEFITS	$5,570.04		Employer/AUG Health Ins
Total DEPT. OF EMPLOYEE TRUST FUNDS	$5,898.90		
Paid Chk# 9150707 7/31/2015 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,156.19		Employer/JUNE WRS
G 99-21265 WI RETIREMENT	$2,156.19		Employee/JUNE WRS
Total WISCONSIN RETIREMENT SYSTEM	$4,312.38		
Paid Chk# 9150708 7/24/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$141.60	2015072201	Processing 7-24-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$141.60		
Paid Chk# 9150709 7/24/2015 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,545.67		FED/Wages Pd 7-24
G 99-21210 WISCONSIN WITHHOLDING	$647.75		State/Wages Pd 7-24
G 99-21230 SOCIAL SECURITY TAX	$1,326.15		SS&M/Wages Pd 7-24
E 99-91-551-1-199 FRINGE BENEFITS	$1,326.17		Fringes/Wages Pd 7-24
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,530.88		DirectDeposit/Wages Pd 7-24
Total PAYCHEX	$17,376.62		
Paid Chk# 9150710 7/24/2015 **LIBRARY PAYROLL**			
E 99-92-551-2-287 MILEAGE	$23.58		Bendix Mileage/Wages Pd 7-24
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$10.00		Eisner Work Permit/Wages Pd 7-24
E 99-92-551-3-300 OFFICE SUPPLIES	$16.14		Bendix Supplies/Wages Pd 7-24
G 99-21265 WI RETIREMENT	($1,084.80)		WRS/Wages Pd 7-24
G 99-21220 FEDERAL WITHHOLDING TAX	($1,545.67)		FED/Wages Pd 7-24
G 99-21210 WISCONSIN WITHHOLDING	($647.75)		State/Wages Pd 7-24
G 99-21230 SOCIAL SECURITY TAX	($1,326.15)		SS&M/Wages Pd 7-24
G 99-21245 FLEX BENEFIT	($149.14)		Flex/Wages Pd 7-24
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 7-24
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 7-24
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,530.88)		DirectDep/Wages Pd 7-24
E 99-91-551-1-100 SALARIES & WAGES	$17,649.10		/Wages Pd 7-24
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150711 7/23/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp
Total WI DEFERRED COMP PROGRAM	$250.00		
11110 HARRIS GF -CHECKING	$27,979.50		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$27,979.50
	$27,979.50

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011529 7/21/2015	**ADVANCED CHILLER SERVICES**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$2,760.00	777	Annual HVAC Service
E 99-94-551-7-700	BUILDING PROJECTS	$72,560.00	786	Condenser & Humidifier
	Total ADVANCED CHILLER SERVICES	$75,320.00		
Paid Chk# 011530 7/21/2015	**AMBIUS (11)**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$667.62	600128MR209	Quarterly Plant Contact (3 of 4)
	Total AMBIUS (11)	$667.62		
Paid Chk# 011531 7/21/2015	**AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$77.91		Phone Service/JUN
	Total AT&T (REGULAR SERVICE)	$77.91		
Paid Chk# 011532 7/21/2015	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$119.21	2030693986	Spoken Word Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	$92.26	2030699871	Holman Gift
E 99-93-551-3-373	PRINT	$396.59	2030699958	Print Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	$299.92	2030700232	Holman Gift
E 99-93-551-3-373	PRINT	$1,129.45	2030703330	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,331.14	2030721935	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$177.87	2030722405	Holman Gift
E 99-93-551-3-373	PRINT	$411.94	2030732026	Print Collection
E 99-93-551-3-373	PRINT	$76.50	2030732600	Spoken Word Collection
E 99-93-551-3-373	PRINT	$924.09	2030737603	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$197.78	2030737962	Holman Gift
E 99-93-551-3-373	PRINT	$428.11	2030763935	Print Collection
E 99-93-551-3-373	PRINT	$1,886.00	2030772406	Print Collection Materials
E 99-93-551-3-373	PRINT	$230.93	2030772789	Spoken Word Collection
E 99-93-551-3-373	PRINT	$377.68	2030790250	Spoken Word Collection
E 99-93-551-3-373	PRINT	$1,202.23	2030797445	Print Collection Materials
E 99-93-551-3-373	PRINT	$276.03	2030801777	Print Collection
E 99-93-551-3-371	MEDIA	$147.31	M72922430	Media Collection
E 99-93-551-3-371	MEDIA	$323.27	M73191680	Media Collection
E 99-93-551-3-371	MEDIA	$50.60	M73349050	Media Collection
E 99-93-551-3-371	MEDIA	$377.45	M73655450	Media Collection
E 99-93-551-3-371	MEDIA	$23.81	M73766570	Media Collection
E 99-93-551-3-371	MEDIA	$270.45	M73933440	Media Collection
E 99-93-551-3-371	MEDIA	$223.31	M74166660	Media Collection
E 99-93-551-3-371	MEDIA	$22.37	M74337270	Media Collection
E 99-93-551-3-371	MEDIA	$128.46	M74689580	Media Collection
E 99-93-551-3-371	MEDIA	$122.75	M75199820	Media Collection
E 99-93-551-3-371	MEDIA	$106.83	M75199870	Media Collection
	Total BAKER & TAYLOR	$11,354.34		
Paid Chk# 011533 7/21/2015	**BELL TAPE INC**			
E 99-94-551-3-306	JANITOR SUPPLIES	$178.54	20031	Misc Restroom Supplies
	Total BELL TAPE INC	$178.54		
Paid Chk# 011534 7/21/2015	**BERN OFFICE SYSTEMS LLC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$2,680.00	9621	Public Area Chairs
	Total BERN OFFICE SYSTEMS LLC	$2,680.00		
Paid Chk# 011535 7/21/2015	**BMO HARRIS BANK N.A.**			
E 99-92-551-2-286	COMPUTERS	$167.97		Security Certificate Registration/GoDaddy.com
E 99-93-551-3-372	E CONTENT	$69.66		iTunes Content

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	Total BMO HARRIS BANK N.A.	$237.63		
Paid Chk# 011536 7/21/2015	**DEMCO**			
E 99-92-551-3-300	OFFICE SUPPLIES	$621.90	5629098	Misc Work Supplies
	Total DEMCO	$621.90		
Paid Chk# 011537 7/21/2015	**DEWITT, ROSS & STEVENS**			
E 99-92-551-2-290	CONSULTANTS	$250.00	997595	2014 Audit Review
	Total DEWITT, ROSS & STEVENS	$250.00		
Paid Chk# 011538 7/21/2015	**GECRB/AMAZON**			
E 99-93-551-3-372	E CONTENT	$12.07	020218831165	Kindle Titles
E 99-93-551-3-372	E CONTENT	$10.55	034914305800	Kindle Titles
E 99-94-551-3-308	BUILDING SUPPLIES	$102.67	124600508626	Garden Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	$49.90	124605980966	Garden Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	$35.87	124606754893	Garden Supplies
E 99-93-551-3-372	E CONTENT	$13.72	142529933577	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	165176017551	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	165603996043	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	$38.75	171932664019	Office Supplies
E 99-92-551-2-286	COMPUTERS	$139.00	178880343280	Kindle Paperwhite
E 99-93-551-3-372	E CONTENT	$10.55	188811223184	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	$37.90	198131838525	Office Supplies
E 99-93-551-3-372	E CONTENT	$12.66	232194055508	Kindle Titles
E 99-93-551-3-372	E CONTENT	$15.83	250449800352	Kindle Titles
E 99-93-551-3-372	E CONTENT	$10.55	286676991163	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	$79.71	300811028610	Outdoor Event Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$53.85	300942728828	Weather Radio
	Total GECRB/AMAZON	$648.91		
Paid Chk# 011539 7/21/2015	**INNOVATIVE LABEL TECHNOLOGY**			
E 99-92-551-3-300	OFFICE SUPPLIES	$794.75	202570	BOPP Labels
	Total INNOVATIVE LABEL TECHNOLOGY	$794.75		
Paid Chk# 011540 7/21/2015	**JENNIFER R LEWIS**			
R 99-42-006-903	FINES & FEES	$51.96		Refund-Returned 2 Lost DVDs
	Total JENNIFER R LEWIS	$51.96		
Paid Chk# 011541 7/21/2015	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$695.00	09-11849	Summer Cleanup Service
	Total JOHN LAMM OF JACKSON, INC	$695.00		
Paid Chk# 011542 7/21/2015	**MEICHER TECHNICAL SERVICES**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$1,121.25	14042	Professional Technical Services
	Total MEICHER TECHNICAL SERVICES	$1,121.25		
Paid Chk# 011543 7/21/2015	**MEQUON WATER UTILITY**			
E 99-94-551-3-361	SEWER & WATER	$460.16	133508	Quarterly Water & Sewer
	Total MEQUON WATER UTILITY	$460.16		
Paid Chk# 011544 7/21/2015	**MINNESOTA LIFE**			
E 99-91-551-1-199	FRINGE BENEFITS	$73.21		Employer/AUG Life Ins
G 99-21285	LIFE INSURANCE	$17.18		Employee/AUG Life Ins
	Total MINNESOTA LIFE	$90.39		
Paid Chk# 011545 7/21/2015	**PIGGLY WIGGLY**			
E 99-93-551-3-370	PROGRAMMING	$11.97	00028353	Event Supplies

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E 99-93-551-3-370	PROGRAMMING		$14.94	00236288	Event Supplies
	Total PIGGLY WIGGLY		$26.91		
Paid Chk# 011546	7/21/2015	PITNEY BOWES INC			
E 99-92-551-2-201	POSTAGE		$143.19	2891810-JN15	Postage Meter Lease (3 of 4)
	Total PITNEY BOWES INC		$143.19		
Paid Chk# 011547	7/21/2015	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES		($6.99)	5506138	Misc Office Supplies/Credit
E 99-92-551-3-300	OFFICE SUPPLIES		$296.95	5506138	Misc Office Supplies
	Total QUILL.COM		$289.96		
Paid Chk# 011548	7/21/2015	R & R INSURANCE SERVICES, INC.			
E 99-91-551-2-237	WORKER S COMPENSATION		$396.00	1462094	Workers Comp Ins (3 of 4)
	Total R & R INSURANCE SERVICES, INC.		$396.00		
Paid Chk# 011549	7/21/2015	R.M. DETTMAN DECORATING CO.			
E 99-94-551-3-308	BUILDING SUPPLIES		$4,522.50		North Reading/Community Room Painting
	Total R.M. DETTMAN DECORATING CO.		$4,522.50		
Paid Chk# 011550	7/21/2015	SKYLINE TECHNICAL LLC			
E 99-92-551-2-290	CONSULTANTS		$680.00	3630	Roof Consulting
	Total SKYLINE TECHNICAL LLC		$680.00		
Paid Chk# 011551	7/21/2015	TIME WARNER CABLE			
E 99-92-551-2-285	CONTRACTED SERVICES-TE		$995.00	07212015	Internet Access/JUL
	Total TIME WARNER CABLE		$995.00		
Paid Chk# 011552	7/21/2015	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION		$44.75	308890	Large/JUN Acct Placements
E 99-92-551-3-358	DEBT COLLECTION		$26.55	308890	Small/JUN Acct Placements
	Total UNIQUE MANAGEMENT SYSTEMS		$71.30		
Paid Chk# 011553	7/21/2015	US BANK EQUIPMENT FINANCE			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		$261.00	281525188	Monthly Color Copier Lease
	Total US BANK EQUIPMENT FINANCE		$261.00		
Paid Chk# 011554	7/21/2015	USS LIBERTY MEMORIAL			
E 99-93-551-3-373	PRINT		$24.95		Damaged Item Payment
	Total USS LIBERTY MEMORIAL		$24.95		
Paid Chk# 011555	7/21/2015	WE ENERGIES			
E 99-94-551-3-360	UTILITIES		$4,529.43		GAS & ELEC/JULY
	Total WE ENERGIES		$4,529.43		
Paid Chk# 011556	7/21/2015	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		$216.38	060264	Copy Charges/JUNE
	Total WISCONSIN DOCUMENT IMAGING		$216.38		
	11110 HARRIS GF -CHECKING		$107,406.98		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$107,406.98
	$107,406.98

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11110 HARRIS GF -CHECKING				
Paid Chk# 011567 8/13/2015	**AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$86.51		Phone Svc/AUG
	Total AT&T (REGULAR SERVICE)	$86.51		
Paid Chk# 011568 8/13/2015	**MINNESOTA LIFE**			
G 99-21285	LIFE INSURANCE	$17.18		Employee/SEPT Life
E 99-91-551-1-199	FRINGE BENEFITS	$73.21		Employer/SEPT Life
	Total MINNESOTA LIFE	$90.39		
Paid Chk# 011569 8/13/2015	**TIME WARNER CABLE**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$1,002.50		Internet Access/AUG
	Total TIME WARNER CABLE	$1,002.50		
Paid Chk# 9150801 8/7/2015	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$144.05	2015080401	Processing 8-7-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$144.05		
Paid Chk# 9150802 8/7/2015	**PAYCHEX**			
E 99-91-551-1-199	FRINGE BENEFITS	$1,337.32		/Wages Pd 8-7-15
G 99-11160	SPECIAL CLEARING ACCOUNT	$12,710.83		DirectDep/Wages Pd 8-7-15
G 99-21230	SOCIAL SECURITY TAX	$1,337.32		SS&M/Wages Pd 8-7-15
G 99-21210	WISCONSIN WITHHOLDING	$646.56		State/Wages Pd 8-7-15
G 99-21220	FEDERAL WITHHOLDING TAX	$1,545.14		FED/Wages Pd 8-7-15
	Total PAYCHEX	$17,577.17		
Paid Chk# 9150803 8/7/2015	**LIBRARY PAYROLL**			
G 99-21258	WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 8-7-15
G 99-21210	WISCONSIN WITHHOLDING	($646.56)		State/Wages Pd 8-7-15
E 99-93-551-3-370	PROGRAMMING	$104.52		Pike Reimburse/Wages Pd 8-7-15
G 99-21265	WI RETIREMENT	($1,095.87)		WRS/Wages Pd 8-7-15
G 99-21220	FEDERAL WITHHOLDING TAX	($1,545.14)		FED/Wages Pd 8-7-15
E 99-91-551-1-100	SALARIES & WAGES	$17,811.95		/Wages Pd 8-7-15
G 99-21230	SOCIAL SECURITY TAX	($1,337.32)		SS&M/Wages Pd 8-7-15
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 8-7-15
G 99-21285	LIFE INSURANCE	($17.18)		Life/Wages Pd 8-7-15
G 99-11160	SPECIAL CLEARING ACCOUNT	($12,710.83)		DirectDep/Wages Pd 8-7-15
G 99-21245	FLEX BENEFIT	($149.14)		FlexBen/Wages Pd 8-7-15
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150804 8/7/2015	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp
	Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9150805 8/14/2014	**PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289	PAYROLL PROCESSING	$70.00	13441413	Time & Labor Monthly
	al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9150806 8/24/2015	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199	FRINGE BENEFITS	$5,570.04		Employer/SEPT Health
G 99-21280	HEALTH INSURANCE DEDUCTIONS	$328.86		Employee/SEPT Health
	Total DEPT. OF EMPLOYEE TRUST FUNDS	$5,898.90		
Paid Chk# 9150807 8/31/2015	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199	FRINGE BENEFITS	$2,169.60		Employer/JUL WRS
G 99-21265	WI RETIREMENT	$2,169.60		Employee/JUL WRS

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AUGUST 2015

	Check Amt	Invoice	Comment
Total WISCONSIN RETIREMENT SYSTEM	$4,339.20		
11110 HARRIS GF -CHECKING	$29,458.72		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$29,458.72
	$29,458.72

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-371	MEDIA	$120.54		Media Collection
E 99-93-551-3-371	MEDIA	$22.37		Media Collection
E 99-93-551-3-371	MEDIA	$17.32		Media Collection
E 99-93-551-3-371	MEDIA	$20.93		Media Collection
E 99-93-551-3-373	PRINT	$272.22		Spoken Word Collection
E 99-93-551-3-371	MEDIA	$28.85		Media Collection
E 99-93-551-3-373	PRINT	$170.20		Spoken Word Collection
E 99-93-551-3-371	MEDIA	$24.53		Media Collection
E 99-93-551-3-371	MEDIA	$20.93		Media Collection
E 99-93-551-3-373	PRINT	$76.50		Spoken Word Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	$71.16	2030806881	Holman Gift
E 99-93-551-3-373	PRINT	$591.71	2030827575	Print Collection Materials
E 99-93-551-3-373	PRINT	$91.27	2030834036	Print Collection Materials
E 99-93-551-3-373	PRINT	$681.33	2030843081	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$18.96	2030850764	Holman Gift
E 99-93-551-3-373	PRINT	$1,382.29	2030857329	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$93.91	2030857379	Holman Gift
E 99-93-551-3-373	PRINT	$247.26	2030865462	Print Collection Materials
E 99-93-551-3-373	PRINT	$2,374.99	2030881104	Print Collection Materials
E 99-93-551-3-373	PRINT	$393.09	2030889993	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$131.72	2030895059	Holman Gift
E 99-93-551-3-373	PRINT	$1,765.27	2030905759	Print Collection Materials
E 99-93-551-3-371	MEDIA	$112.91	M75654550	Media Collection
E 99-93-551-3-371	MEDIA	$253.21	M76088960	Media Collection
E 99-93-551-3-371	MEDIA	$24.53	M76237610	Media Collection
E 99-93-551-3-371	MEDIA	$41.86	M76560900	Media Collection
E 99-93-551-3-371	MEDIA	$187.16	M77058460	Media Collection
	Total BAKER & TAYLOR	$9,237.02		
Unpaid	**B-E CONTROLS**			
E 99-94-551-7-700	BUILDING PROJECTS	$33,887.00		2015 Roof Projects/Work thru 7-31
E 99-94-551-7-700	BUILDING PROJECTS	$55,832.00	5549	2015 Roof Projects/Down Pymt
	Total B-E CONTROLS	$89,719.00		
Unpaid	**BMO HARRIS BANK N.A.**			
E 99-92-551-2-286	COMPUTERS	$25.00		Techsoup - Software
	Total BMO HARRIS BANK N.A.	$25.00		
Unpaid	**BOOKBROWSE LLC**			
E 99-93-551-3-372	E CONTENT	$700.00	2564	Bookbrowse Annual Sub
	Total BOOKBROWSE LLC	$700.00		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$7,200.00	073115-FLWL	3rd Qtr Janitorial Svcs
E 99-94-551-3-306	JANITOR SUPPLIES	$37.88	073115-FLWL	Janitor Supplies
	Total CLEAN SOURCE LLC	$7,237.88		
Unpaid	**EASTERN SHORES LIBRARY SYSTEM**			
E 99-92-551-3-303	TELEPHONE	$31.36	07/2015/789	APR-JUN Telephony
	'otal EASTERN SHORES LIBRARY SYSTEM	$31.36		
Unpaid	**GECRB/AMAZON**			
E 99-92-551-3-300	OFFICE SUPPLIES	$26.98	242318876489	Misc Office Supplies
	Total GECRB/AMAZON	$26.98		

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		Check Amt	Invoice	Comment
Unpaid	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$695.00	09-11906	Summer Cleanup Service
	Total JOHN LAMM OF JACKSON, INC	$695.00		
Unpaid	**LAURA F. KEYES**			
E 99-93-551-3-370	PROGRAMMING	$254.27		Laura Ingles Wilder Performance
	Total LAURA F. KEYES	$254.27		
Unpaid	**PIGGLY WIGGLY**			
E 99-93-551-3-370	PROGRAMMING	$36.69	227790	Event Supplies
E 99-93-551-3-370	PROGRAMMING	$5.98	231560	Event Supplies
E 99-93-551-3-370	PROGRAMMING	$52.89	240675	Event Supplies
E 99-93-551-3-370	PROGRAMMING	$12.02	242897	Event Supplies
	Total PIGGLY WIGGLY	$107.58		
Unpaid	**SIRSIDYNIX**			
E 99-92-551-3-300	OFFICE SUPPLIES	$364.50	INVIS024161	Barcodes
	Total SIRSIDYNIX	$364.50		
Unpaid	**THIENSVILLE-MEQUON ROTARY CLUB**			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$44.00		Quarterly Rotary Club Dues
	›tal THIENSVILLE-MEQUON ROTARY CLUB	$44.00		
Unpaid	**UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$53.70	311461	Large/JUL Accts
E 99-92-551-3-358	DEBT COLLECTION	$35.40	311802	Small/JUL Accts
	Total UNIQUE MANAGEMENT SYSTEMS	$89.10		
Unpaid	**US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	283625598	Monthly Color Copier Lease
	Total US BANK EQUIPMENT FINANCE	$261.00		
Unpaid	**WE ENERGIES**			
E 99-94-551-3-360	UTILITIES	$4,738.64		GAS & ELEC/AUG
	Total WE ENERGIES	$4,738.64		
Unpaid	**WESTON IMAGING GROUP**			
E 99-93-551-3-370	PROGRAMMING	$154.02	02208	Building Photos
G 99-31191	GIFTS & GRANTS UNRESTRICTED	$252.23	02208	Building Photos/Gift
	Total WESTON IMAGING GROUP	$406.25		
Unpaid	**WISCONSIN DOCUMENT IMAGING**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$144.18	060936	Copy Charges/JUL
E 99-94-551-3-308	BUILDING SUPPLIES	$149.00	164551	Power Protector
	Total WISCONSIN DOCUMENT IMAGING	$293.18		
Unpaid	**WORLD TRADE PRESS**			
E 99-93-551-3-372	E CONTENT	$321.30	INV64181	AtoZ World Travel Database
	Total WORLD TRADE PRESS	$321.30		
	11110 HARRIS GF -CHECKING	$114,552.06		

*Check Detail Register©

AUGUST 2015

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$114,552.06
	$114,552.06

THIENSVILLE, WI

Balance Sheet

Current Period: JULY 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$1,207,017.55	$558,683.38	$267,399.29	$6,436,683.73	$6,571,943.85	-$1,342,277.67
G 01-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11113	FLEX-BANCORP	$2,500.00	$853.22	$853.22	$3,615.24	$3,615.24	$2,500.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$26,387.48	$0.00	$0.00	$2.54	$26,379.44	$10.58
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$10.12	$0.01	$0.00	$0.21	$0.30	$10.03
G 01-11155	BANK MUTUAL/CD	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$62,415.82	$62,415.82	$458,858.12	$458,858.12	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11183	SPC. REDEMPTION RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11210	INVESTMENTS	$5,853,134.70	$747.17	$310,000.00	$742,829.29	$4,055,541.06	$2,540,422.93
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.86	$0.00	$0.00	$0.05	$0.00	$200.91
G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11215	TAX STABILIZATION INVESTME	$456,994.80	$156.13	$0.00	$2,793.20	$0.00	$459,788.00
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,393.54	$11.69	$0.00	$72.10	$0.00	$102,465.64
G 01-11231	FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	$86,191.57	$9.84	$0.00	$60.70	$0.00	$86,252.27
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,224,270.26	$0.00	$0.00	$99,267.56	$5,110,341.39	$1,213,196.43
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$668.13	$4,284.40	$2,567.80	$1,716.60
G 01-12120	DELINQUENT PERSONAL PRO	$115.76	$0.00	$0.00	$3,711.86	$3,373.95	$453.67
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$60,635.40	$50.00	$0.00	$58,959.33	$118,809.60	$785.13
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$3,477.25	$0.00	$0.00	$0.00	$3,477.25	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$60,000.00	$0.00	$250.00	$0.00	$750.00	$59,250.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$65,157.41	$0.00	$0.00	$0.00	$65,157.41	$0.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,135,725.00	$0.00	$0.00	$0.00	$0.00	$1,135,725.00
G 01-14130	IMPROVEMENTS OTHER THAN	$1,172,754.00	$0.00	$0.00	$0.00	$0.00	$1,172,754.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,760,511.00	$0.00	$0.00	$0.00	$0.00	$3,760,511.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,752,799.00	$0.00	$0.00	$0.00	$0.00	$4,752,799.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$174,542.58	$0.00	$0.00	$0.00	$0.00	$174,542.58
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$70,783.43	$0.00	$0.00	$71,406.93	$623.50	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,190.31	$4,190.31	$30,970.86	$30,970.86	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: JULY 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$8,712.23	$8,712.23	$65,260.56	$65,260.56	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,264.70	$7,264.70	$52,971.87	$52,971.87	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$190.24	$190.24	$0.00
G 01-21245	FLEX BENEFIT	-$7,525.28	$1,305.37	$564.76	$16,828.74	$20,604.20	-$11,300.74
G 01-21250	PROFESSIONAL POLICE ASSO	-$185.00	$185.00	$185.00	$1,480.00	$1,295.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$900.00	$900.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,785.79	$1,785.79	$22,878.55	$22,878.55	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$651.08	$4,065.71	$4,716.79	-$651.08
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$328.13	$1,732.30	$2,060.43	-$328.13
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$33,217.96	$0.00	$0.00	$33,217.96	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$43,541.06	$0.00	$0.00	$43,861.93	$320.87	$0.00
G 01-21320	DUE TO TIF FUND	-$682,782.32	$0.00	$0.00	$682,782.32	$0.00	$0.00
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$79,778.89	$0.00	$0.00	$79,778.89	$0.00	$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,343,525.26	$0.00	$0.00	$1,859,755.61	$0.00	-$483,769.65
G 01-21420	DUE TO MATC	-$348,781.87	$0.00	$0.00	$276,783.46	$0.00	-$71,998.41
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,226.51	$0.00	$0.00	$408,869.24	$0.00	-$106,357.27
G 01-21435	DUE TO STATE OF WISCONSIN	-$52,526.08	$0.00	$0.00	$41,683.22	$0.00	-$10,842.86
G 01-21510	DEFERRED REVENUES	-$2,158,449.00	$0.00	$0.00	$2,158,449.00	$0.00	$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,887,336.92	$0.00	$0.00	$3,890,707.41	$3,370.49	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$2,362.21	$1,406.20	$1,000.00	$1,823.00	$2,541.50	-$3,080.71
G 01-21530	REFUNDS R E TAX OVERPAY	$0.00	$0.00	$0.00	$25,074.81	$25,074.81	$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$900.00	$100.00	$200.00	$200.00	$900.00	-$1,600.00
G 01-21550	MISCELLANEOUS REFUNDS	-$8,131.10	$0.00	$0.00	$0.00	$7,531.10	-$15,662.20
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$14,143.87	$0.00	$0.00	$3,744.67	$0.00	-$10,399.20
G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$372.00	$372.00	$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$5,745.94	$694.94	$0.00	$2,852.99	$4,250.00	-$7,142.95
G 01-21675	FIRE DONATION FUND	-$19,361.07	$0.00	$25.00	$968.53	$2,920.00	-$21,312.54
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31110	UNAPPROPRIATED	-$355,643.76	$0.00	$0.00	$0.00	$0.00	-$355,643.76
G 01-31111	REVENUE SUMMARY	$0.00	$96.32	$155,488.52	$4,491.54	$2,337,630.56	-$2,333,139.02
G 01-31112	EXPENDITURE SUMMARY	$0.00	$179,173.51	$5,859.65	$1,510,511.89	$97,553.82	$1,412,958.07
G 01-31120	APPROPRIATED-WRKG CAPIT	-$440,011.00	$0.00	$0.00	$0.00	$0.00	-$440,011.00
G 01-31126	APPROP.-CORPORATE RESER	-$532,345.00	$0.00	$0.00	$0.00	$0.00	-$532,345.00
G 01-31127	APPROP.-TAX STABILIZATION	-$457,181.25	$0.00	$0.00	$0.00	$0.00	-$457,181.25
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Balance Sheet

Current Period: JULY 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31160	DESIGNATED/COMPENSATED	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$115.76	$0.00	$0.00	$0.00	$0.00	$115.76
G 01-31175	RESERVED/DELINQUENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$11,311,954.00	$0.00	$0.00	$0.00	$0.00	-$11,311,954.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$827,961.63	$827,961.63	$19,105,752.56	$19,105,752.56	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$222,441.33	$18,340.87	$3,712.77	$95,664.81	$103,307.03	$214,799.11
G 06-12310	ACCOUNTS RECEIVABLE	$625,164.03	$42,292.00	$107,168.35	$264,248.50	$427,593.59	$461,818.94
G 06-21110	ACCOUNTS PAYABLE	-$63,327.46	$0.00	$0.00	$63,327.46	$0.00	$0.00
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$625,164.03	$107,168.35	$42,292.00	$427,593.59	$264,248.50	-$461,818.94
G 06-31110	UNAPPROPRIATED	-$159,113.87	$0.00	$0.00	$0.00	$0.00	-$159,113.87
G 06-31111	REVENUE SUMMARY	$0.00	$452.21	$18,298.04	$510.01	$92,472.11	-$91,962.10
G 06-31112	EXPENDITURE SUMMARY	$0.00	$3,260.56	$42.83	$39,469.56	$3,192.70	$36,276.86
G 06-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$171,513.99	$171,513.99	$890,813.93	$890,813.93	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$7,520.47	$4,063.00	$0.00	$686,845.32	$684,832.32	$9,533.47
G 09-12440	DUE FROM GENERAL FUND	$682,782.32	$0.00	$0.00	$0.00	$682,782.32	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$682,782.32	$0.00	$0.00	$682,782.32	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	-$7,520.47	$0.00	$0.00	$0.00	$0.00	-$7,520.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$4,063.00	$0.00	$686,845.32	-$686,845.32
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$684,832.32	$0.00	$684,832.32
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$4,063.00	$4,063.00	$2,054,459.96	$2,054,459.96	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$624,752.61	$4,831.00	$160,963.81	$972,169.19	$543,546.52	$1,053,375.28
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$21,955.86	$0.00	$0.00	$0.00	$21,955.87	-$0.01
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$66,381.10	$0.00	$0.00	$85,973.23	$30,380.41	-$10,788.28
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$20,000.00	$0.00	$0.00	$0.00	$5,000.00	-$25,000.00
G 14-31110	UNAPPROPRIATED	-$560,028.29	$0.00	$0.00	$0.00	$0.00	-$560,028.29
G 14-31111	REVENUE SUMMARY	-$299.08	$0.00	$0.00	$0.00	$925,382.32	-$925,681.40
G 14-31112	EXPENDITURE SUMMARY	$0.00	$164,224.61	$8,091.80	$491,214.50	$23,091.80	$468,122.70
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$169,055.61	$169,055.61	$1,549,356.92	$1,549,356.92	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$7,526.29	$0.00	$65.04	$3,400.00	$1,202.43	$9,723.86
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$221.50	$0.00	$0.00	$221.50	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$7,304.79	$0.00	$0.00	$0.00	$0.00	-$7,304.79
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$65.04	$0.00	$980.93	$0.00	$980.93
FUND 16 OLD VILLAGE HALL		$0.00	$65.04	$65.04	$4,602.43	$4,602.43	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$193,603.90	$0.00	$0.00	$39,267.00	$500.00	$232,370.90
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 19-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$193,603.90	$0.00	$0.00	$0.00	$0.00	-$193,603.90
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$39,267.00	-$39,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$0.00	$0.00	$39,767.00	$39,767.00	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	$138,904.90	$179,834.21	$72,313.41	$558,023.28	$900,872.78	-$203,944.60
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$11,647.80	$186,929.52	$177,000.00	$562,008.26	$522,167.53	$51,488.53
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$234,503.57	$27.95	$0.00	$10,380.95	$0.00	$244,884.52
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,019,094.99	$68.26	$0.00	$43,989.98	$70,210.00	$992,874.97
G 21-12310	ACCOUNTS RECEIVABLE	$158,737.25	$1,860.18	$189,757.82	$474,762.37	$586,566.39	$46,933.23
G 21-12320	ACCRUED INTEREST RECEIVA	$1,447.90	$0.00	$0.00	$0.00	$1,447.90	$0.00
G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$157.36	$0.00	$157.36
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$43,541.06	$0.00	$0.00	$163.51	$43,861.93	-$157.36
G 21-12445	DUE FROM OTHER FUND-OTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13110	DEFERRED EXPENDITURE	$1,377.56	$0.00	$0.00	$0.00	$1,377.56	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,140,006.76	$0.00	$0.00	$0.00	$0.00	-$2,140,006.76
G 21-13313	COLLECTING SEWERS	$2,784,050.08	$0.00	$0.00	$0.00	$0.00	$2,784,050.08
G 21-13314	INTERCEPTOR MAIN	$2,735,663.94	$0.00	$0.00	$0.00	$0.00	$2,735,663.94
G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$520,162.65	$0.00	$0.00	$0.00	$0.00	$520,162.65
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$9,886.31	$0.00	$0.00	$0.00	$0.00	$9,886.31
G 21-13390	INTANGIBLE ASSET (GIS SYST	$89,218.73	$4,831.00	$0.00	$6,672.75	$0.00	$95,891.48
G 21-21110	ACCOUNTS PAYABLE	-$53,563.61	$0.00	$0.00	$53,563.61	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$990.09	$0.00	$0.00	$990.09	$0.00	$0.00
G 21-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21340	DUE TO EQUIPMENT REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-31110	UNAPPROPRIATED	-$2,887,198.69	$0.00	$0.00	$0.00	$0.00	-$2,887,198.69
G 21-31111	REVENUE SUMMARY	$0.00	$4.53	$1,966.83	$1,456.69	$475,297.82	-$473,841.13
G 21-31112	EXPENDITURE SUMMARY	$0.00	$67,482.41	$0.00	$901,953.38	$12,320.32	$889,633.06
G 21-31125	SEWER EQUIP. REPLACEMEN	-$234,524.04	$0.00	$0.00	$0.00	$0.00	-$234,524.04

THIENSVILLE, WI

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-31130 RESERVE INCUMBRENCES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-32000 CONTRIBU. IN AID OF CONSTR		-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
G 21-33000 CAPITAL PAID-IN BY MUNICIPA		-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$441,038.06	$441,038.06	$2,614,122.23	$2,614,122.23	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		$125,106.48	$0.00	$0.00	$42,077.46	$56,050.00	$111,133.94
G 51-11111 ALLOCATED CASH BETWEEN F		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		$50,180.09	$5.73	$0.00	$35.34	$0.00	$50,215.43
G 51-12000 SPECIAL ASSESS RECEIVABLE		$190,953.59	$0.00	$0.00	$0.00	$0.00	$190,953.59
G 51-12110 CURRENT YEAR TAX ROLL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125 TAXES RECEIVABLE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440 DUE FROM GENERAL FUND		$42,077.46	$0.00	$0.00	$0.00	$42,077.46	$0.00
G 51-21510 DEFERRED REVENUES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-$233,031.05	$0.00	$0.00	$0.00	$0.00	-$233,031.05
G 51-31110 UNAPPROPRIATED		-$175,286.57	$0.00	$0.00	$0.00	$0.00	-$175,286.57
G 51-31111 REVENUE SUMMARY		$0.00	$0.00	$5.73	$0.00	$35.34	-$35.34
G 51-31112 EXPENDITURE SUMMARY		$0.00	$0.00	$0.00	$56,050.00	$0.00	$56,050.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$5.73	$5.73	$98,162.80	$98,162.80	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		$173,149.83	$0.00	$0.00	$47,698.16	$54,642.50	$166,205.49
G 52-11180 SPECIAL ASSESSMENT B-BON		$46,032.94	$5.26	$0.00	$32.43	$0.00	$46,065.37
G 52-12000 SPECIAL ASSESS RECEIVABLE		$224,699.58	$0.00	$0.00	$0.00	$0.00	$224,699.58
G 52-12440 DUE FROM GENERAL FUND		$37,701.43	$0.00	$0.00	$0.00	$37,701.43	$0.00
G 52-22000 DEFERRED REVENUE ON SPE		-$262,401.01	$0.00	$0.00	$0.00	$0.00	-$262,401.01
G 52-31110 UNAPPROPRIATED		-$219,182.77	$0.00	$0.00	$0.00	$0.00	-$219,182.77
G 52-31111 REVENUE SUMMARY		$0.00	$0.00	$5.26	$0.00	$10,029.16	-$10,029.16
G 52-31112 EXPENDITURE SUMMARY		$0.00	$0.00	$0.00	$54,642.50	$0.00	$54,642.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$5.26	$5.26	$102,373.09	$102,373.09	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		-$21,081.99	$39,941.31	$439,534.28	$1,332,328.49	$1,394,879.11	-$83,632.61
G 99-11140 SAVINGS - HARRIS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11160 SPECIAL CLEARING ACCOUNT		$0.00	$24,873.19	$24,873.19	$197,919.07	$197,919.07	$0.00
G 99-11210 INVESTMENTS		$233,536.01	$250,085.58	$0.00	$458,993.03	$135,470.00	$557,059.04
G 99-11310 PETTY CASH		$235.02	$0.00	$0.00	$0.00	$0.00	$235.02
G 99-12310 ACCOUNTS RECEIVABLE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12320 ACCRUED INTEREST RECEIVA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520 PREPAID EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-13110 DEFERRED EXPENDITURE		$0.00	$0.00	$0.00	$31,169.37	$31,169.37	$0.00
G 99-14110 LAND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14120 BUILDINGS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14130 IMPROVEMENTS OTHER THAN		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14150 FURNITURE AND FIXTURES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21110 ACCOUNTS PAYABLE		-$12,428.24	$0.00	$0.00	$24,856.48	$12,428.24	$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,292.18	$1,292.18	$10,317.78	$10,317.78	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,085.34	$3,085.34	$24,535.40	$24,535.40	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.02	$2,640.03	$2,640.03	$20,895.83	$20,895.78	$0.07
G 99-21245	FLEX BENEFIT	-$3,214.74	$1,311.81	$298.28	$5,549.04	$2,514.00	-$179.70
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$500.00	$500.00	$4,350.00	$4,350.00	$0.00
G 99-21265	WI RETIREMENT	-$2,348.87	$2,156.19	$2,169.60	$21,902.00	$21,722.73	-$2,169.60
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$328.86	$328.86	$4,016.42	$4,016.42	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$17.18	$17.18	$1,173.55	$1,173.55	$0.00
G 99-21291	ACCRUED PAYROLL	-$15,107.51	$0.00	$0.00	$15,107.51	$0.00	$0.00
G 99-21370	DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$179,589.70	$0.00	$0.00	$0.00	$0.00	-$179,589.70
G 99-31111	REVENUE SUMMARY	$0.00	$51.96	$4,740.24	$180.71	$910,951.21	-$910,770.50
G 99-31112	EXPENDITURE SUMMARY	$0.00	$152,509.71	$6.99	$680,047.08	$57,998.60	$622,048.48
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$767.83	$75.00	$2,785.47	$5,685.00	-$2,899.53
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$62.58	$163.55	-$100.97
G 99-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$479,561.17	$479,561.17	$2,836,189.81	$2,836,189.81	$0.00
Grand Total		$0.00	$2,093,269.49	$2,093,269.49	$29,295,600.73	$29,295,600.73	$0.00

THIENSVILLE, WI

Revenue Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	JULY 2015 Amt	Balance	2015 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,872,841.00	$1,872,841.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,872,841.00	$1,872,841.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,872,841.00	$1,872,841.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$109,154.00	$71,258.39	$71,258.39	$37,895.61	65.28%
DEPT 002 SHARED REVENUES	$109,154.00	$71,258.39	$71,258.39	$37,895.61	65.28%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$272,070.00	$203,657.61	$67,885.87	$68,412.39	74.85%
R 01-41-003-122 EXEMPT COMPUTER AID	$2,177.00	$1,793.00	$1,793.00	$384.00	82.36%
R 01-41-003-123 FIRE INSURANCE DUES	$12,399.00	$11,969.81	$0.00	$429.19	96.54%
R 01-41-003-127 RECYCLING GRANT	$9,524.00	$9,521.97	$0.00	$2.03	99.98%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,500.00	$800.00	$0.00	$2,700.00	22.86%
DEPT 003 GRANTS & AIDS	$299,670.00	$227,742.39	$69,678.87	$71,927.61	76.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$0.00	$2,500.00	$0.00	-$2,500.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$2,500.00	$0.00	-$2,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$408,824.00	$301,500.78	$140,937.26	$107,323.22	73.75%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,400.00	$8,671.00	$0.00	-$271.00	103.23%
R 01-42-004-210 CIGARETTE	$100.00	$100.00	$0.00	$0.00	100.00%
R 01-42-004-212 DOG	$900.00	$1,202.00	$29.00	-$302.00	133.56%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$170.00	$191.00	$0.00	-$21.00	112.35%
R 01-42-004-215 SUNDRY	$200.00	$890.00	$10.00	-$690.00	445.00%
DEPT 004 LICENSES	$9,770.00	$11,054.00	$39.00	-$1,284.00	113.14%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$14,717.86	$3,193.99	$282.14	98.12%
R 01-42-005-221 ELECTRICAL	$3,200.00	$2,670.96	$90.00	$529.04	83.47%
R 01-42-005-222 PLUMBING	$8,000.00	$4,621.23	$470.00	$3,378.77	57.77%
R 01-42-005-223 SUNDRY	$1,500.00	$455.00	$25.00	$1,045.00	30.33%
DEPT 005 PERMITS	$27,700.00	$22,465.05	$3,778.99	$5,234.95	81.10%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$16,273.86	$1,652.81	$12,726.14	56.12%
R 01-42-006-231 PARKING FINES	$6,000.00	$5,563.50	$1,203.50	$436.50	92.73%
DEPT 006 FINES & FORFEITURES	$35,000.00	$21,837.36	$2,856.31	$13,162.64	62.39%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$11,754.48	$4,346.64	$19,745.52	37.32%
DEPT 007 OTHER	$31,500.00	$11,754.48	$4,346.64	$19,745.52	37.32%
MAJ CLS 42 REGULATION & COMPLIANCE	$103,970.00	$67,110.89	$11,020.94	$36,859.11	64.55%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

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Account Descr	2015 YTD Budget	2015 YTD Amt	JULY 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$1,068.75	$700.75	-$568.75	213.75%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$0.00	$0.00	$300.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$1,600.00	$1,040.00	$255.00	$560.00	65.00%
DEPT 008 GENERAL GOVERNMENT	$2,400.00	$2,108.75	$955.75	$291.25	87.86%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$174.20	$5.50	$425.80	29.03%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$174.20	$5.50	$425.80	29.03%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$800.00	$70.00	$1,200.00	40.00%
DEPT 010 HEALTH & SANITATION	$2,000.00	$800.00	$70.00	$1,200.00	40.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$1,712.50	$412.50	$1,087.50	61.16%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$2,600.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$5,400.00	$4,312.50	$412.50	$1,087.50	79.86%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$3,296.10	$1,135.00	$2,203.90	59.93%
DEPT 012 UNCLASSIFIED	$5,500.00	$3,296.10	$1,135.00	$2,203.90	59.93%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$15,900.00	$10,691.55	$2,578.75	$5,208.45	67.24%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$32,884.00	$8,386.80	$855.25	$24,497.20	25.50%
DEPT 013 INTEREST INCOME	$32,884.00	$8,386.80	$855.25	$24,497.20	25.50%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$7,500.00	$0.00	-$7,500.00	0.00%
DEPT 014 SALE INCOME	$0.00	$7,500.00	$0.00	-$7,500.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$32,884.00	$15,886.80	$855.25	$16,997.20	48.31%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$181,593.00	$0.00	$0.00	$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	$3,800.00	$5,108.00	$0.00	-$1,308.00	134.42%
DEPT 015 OTHER INCOME	$245,393.00	$65,108.00	$0.00	$180,285.00	26.53%
MAJ CLS 45 MISCELLANEOUS REVENUES	$245,393.00	$65,108.00	$0.00	$180,285.00	26.53%
FUND 01 GENERAL FUND	$2,679,812.00	$2,333,139.02	$155,392.20	$346,672.98	87.06%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$155,803.00	$91,962.10	$17,845.83	$63,840.90	59.02%
DEPT 032 FIRE DEPARTMENT	$155,803.00	$91,962.10	$17,845.83	$63,840.90	59.02%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,803.00	$91,962.10	$17,845.83	$63,840.90	59.02%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$91,962.10	$17,845.83	$63,840.90	59.02%

Account Descr	2015 YTD Budget	2015 YTD Amt	JULY 2015 Amt	Balance	2015 % of Budget
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
MAJ CLS 10 TAX INCREMENTAL	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$3,500.00	$4,063.00	$4,063.00	-$563.00	116.09%
DEPT 003 GRANTS & AIDS	$3,500.00	$4,063.00	$4,063.00	-$563.00	116.09%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$4,063.00	$4,063.00	-$563.00	116.09%
FUND 09 TAX INCREMENTAL DISTRICT #1	$685,117.00	$686,845.32	$4,063.00	-$1,728.32	100.25%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 019 CAPITAL IMPROVEMENT FUN	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%

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Account Descr	2015 YTD Budget	2015 YTD Amt	JULY 2015 Amt	Balance	2015 % of Budget
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$928,150.00	$470,082.27	$0.00	$458,067.73	50.65%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$4,443.18	$1,855.65	$2,556.82	63.47%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	-$684.32	$106.65	$15,684.32	-4.56%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$455,000.00	$0.00	$0.00	$455,000.00	0.00%
DEPT 016 SEWER	$1,405,150.00	$473,841.13	$1,962.30	$931,308.87	33.72%
MAJ CLS 46 OPERATING REVENUES	$1,405,150.00	$473,841.13	$1,962.30	$931,308.87	33.72%
FUND 21 SEWER UTILITY	$1,405,150.00	$473,841.13	$1,962.30	$931,308.87	33.72%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$10,185.00	$35.34	$5.73	$10,149.66	0.35%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$31,992.00	$0.00	$0.00	$31,992.00	0.00%
DEPT 012 UNCLASSIFIED	$42,177.00	$35.34	$5.73	$42,141.66	0.08%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$42,177.00	$35.34	$5.73	$42,141.66	0.08%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$42,177.00	$35.34	$5.73	$42,141.66	0.08%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$10,898.00	$94.24	$5.26	$10,803.76	0.86%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$28,205.00	$9,934.92	$0.00	$18,270.08	35.22%
DEPT 012 UNCLASSIFIED	$39,103.00	$10,029.16	$5.26	$29,073.84	25.65%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2015 YTD Budget	2015 YTD Amt	JULY 2015 Amt	Balance	2015 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,103.00	$10,029.16	$5.26	$29,073.84	25.65%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$39,103.00	$10,029.16	$5.26	$29,073.84	25.65%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,048,315.00	$786,236.25	$0.00	$262,078.75	75.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$83,055.00	$0.00	$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$18,323.00	$18,439.97	$0.00	-$116.97	100.64%
DEPT 001 LOCAL PROPERTY TAXES	$1,177,378.00	$887,731.22	$0.00	$289,646.78	75.40%
MAJ CLS 40 TAXES	$1,177,378.00	$887,731.22	$0.00	$289,646.78	75.40%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,022.00	$19,067.17	$3,682.22	$13,954.83	57.74%
DEPT 006 FINES & FORFEITURES	$33,022.00	$19,067.17	$3,682.22	$13,954.83	57.74%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,022.00	$19,067.17	$3,682.22	$13,954.83	57.74%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$402.95	$85.58	$197.05	67.16%
DEPT 013 INTEREST INCOME	$600.00	$402.95	$85.58	$197.05	67.16%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$402.95	$85.58	$197.05	67.16%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$3,569.16	$920.48	-$3,569.16	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$30,465.00	$0.00	$0.00	$30,465.00	0.00%
DEPT 015 OTHER INCOME	$30,465.00	$3,569.16	$920.48	$26,895.84	11.72%
MAJ CLS 45 MISCELLANEOUS REVENUES	$30,465.00	$3,569.16	$920.48	$26,895.84	11.72%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,241,465.00	$910,770.50	$4,688.28	$330,694.50	73.36%
	$7,215,511.00	$5,474,671.89	$183,962.60	$1,740,839.11	75.87%

THIENSVILLE, WI

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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$14,400.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,500.00	$767.33	$0.00	$1,732.67	30.69%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$5,967.19	$1,881.11	-$1,567.19	135.62%
E 01-01-510-2-201 POSTAGE	$5,600.00	$2,280.69	$1,269.68	$3,319.31	40.73%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,227.60	$0.00	$72.40	97.81%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$296.25	$0.00	$203.75	59.25%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$1,050.10	$699.20	$1,449.90	42.00%
E 01-01-510-2-206 AUDIT	$19,550.00	$18,461.22	$0.00	$1,088.78	94.43%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$8,993.63	$1,957.40	$19,006.37	32.12%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$4,500.00	$0.00	$1,500.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	-$2.43	$0.00	$2.43	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$1,800.00	$1,006.94	$0.00	$793.06	55.94%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$924.03	$0.00	$75.97	92.40%
DEPT 510 VILLAGE REPRESENTATION	$93,952.00	$62,974.15	$5,807.39	$30,977.85	67.03%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$116,500.00	$47,130.55	$8,269.28	$69,369.45	40.46%
E 01-01-511-1-101 OVERTIME	$2,230.00	$0.00	$0.00	$2,230.00	0.00%
E 01-01-511-1-102 PART-TIME	$2,500.00	$2,917.88	$0.00	-$417.88	116.72%
E 01-01-511-1-108 ADMINISTRATOR	$89,698.00	$48,989.00	$6,899.86	$40,709.00	54.62%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$2,272.80	$361.54	$2,027.20	52.86%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$53,646.00	$25,233.71	$2,309.62	$28,412.29	47.04%
E 01-01-511-1-199 FRINGE BENEFITS	$65,000.00	$34,016.12	$5,236.54	$30,983.88	52.33%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$412.50	$0.00	-$127.50	144.74%
E 01-01-511-2-203 TRAINING & MEETINGS	$1,500.00	$459.00	$0.00	$1,041.00	30.60%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$1,917.20	$0.00	$4,082.80	31.95%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$5,449.03	$486.16	$550.97	90.82%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$650.00	$0.00	$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$19.99	$0.00	$680.01	2.86%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$1,058.40	$534.85	$2,141.60	33.08%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$888.43	$129.43	$711.57	55.53%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$7,482.59	$1,403.25	$7,517.41	49.88%
E 01-01-511-3-305 HEAT	$11,500.00	$5,380.25	$109.62	$6,119.75	46.78%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,000.00	$1,447.32	$0.00	-$447.32	144.73%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$7,570.08	$225.99	$1,429.92	84.11%
E 01-01-511-3-311 RECRUITMENT	$0.00	$588.80	$0.00	-$588.80	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$391,559.00	$193,883.65	$25,966.14	$197,675.35	49.52%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$83,055.00	$0.00	$27,685.00	75.00%
DEPT 551 LIBRARY	$110,740.00	$83,055.00	$0.00	$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$2,125.00	$0.00	$137,578.00	1.52%
E 01-01-554-7-715 FLEX BENEFIT	$2,800.00	$1,635.97	$211.45	$1,164.03	58.43%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$657.88	$188.64	$342.12	65.79%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%

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E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,000.00	$0.00	$300.00	93.02%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$953.96	$0.00	$546.04	63.60%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$20.00	$0.00	$1,480.00	1.33%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$155,303.00	$13,392.81	$400.09	$141,910.19	8.62%
MAJ CLS 01 GENERAL GOVERNMENT	$751,554.00	$353,305.61	$32,173.62	$398,248.39	47.01%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$46,819.00	$40,748.00	$0.00	$6,071.00	87.03%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$1,331.00	$0.00	$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$6,700.00	$6,433.02	$0.00	$266.98	96.02%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$43,805.50	$0.00	$16,694.50	72.41%
DEPT 512 INSURANCE	$115,350.00	$92,317.52	$0.00	$23,032.48	80.03%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$115,350.00	$92,317.52	$0.00	$23,032.48	80.03%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$404,318.00	$218,926.27	$31,113.03	$185,391.73	54.15%
E 01-03-521-1-101 OVERTIME	$10,872.00	$6,512.42	$2,347.64	$4,359.58	59.90%
E 01-03-521-1-105 HOLIDAY PAY	$12,428.00	$0.00	$0.00	$12,428.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$213.76	$53.44	$2,286.24	8.55%
E 01-03-521-1-113 POLICE CHIEF SALARY	$76,951.00	$40,529.59	$5,900.86	$36,421.41	52.67%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$310.00	$0.00	-$160.00	206.67%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,655.00	$0.00	$0.00	$2,655.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$38,296.00	$25,207.43	$3,364.22	$13,088.57	65.82%
E 01-03-521-1-199 FRINGE BENEFITS	$240,163.00	$135,151.69	$17,535.22	$105,011.31	56.27%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$14.50	$0.00	$385.50	3.63%
E 01-03-521-2-201 POSTAGE	$300.00	$21.61	$0.00	$278.39	7.20%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$283.50	$0.00	$116.50	70.88%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$1,434.91	$442.15	$2,565.09	35.87%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$180.00	$120.00	$120.00	60.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$735.25	$45.90	$1,264.75	36.76%
E 01-03-521-2-219 TELETYPE	$1,900.00	$1,504.00	$0.00	$396.00	79.16%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$175.00	$0.00	$375.00	31.82%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$472.80	$0.00	$1,527.20	23.64%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$145.00	$0.00	$4,855.00	2.90%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$64.95	$17.94	$1,935.05	3.25%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$35.96	$0.00	$364.04	8.99%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$1,487.98	$226.91	$912.02	62.00%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$198.03	$83.65	$801.97	19.80%
E 01-03-521-3-310 FUEL	$14,000.00	$5,494.89	$1,141.74	$8,505.11	39.25%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$2,128.47	$159.04	$1,491.53	58.80%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$229.52	$0.00	$70.48	76.51%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$1,417.73	$0.00	$82.27	94.52%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$1,632.29	$0.00	$367.71	81.61%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$966.00	$0.00	$1,034.00	48.30%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$1,271.20	$0.00	$228.80	84.75%

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E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$434.75	$66.09	$2,065.25	17.39%
DEPT 521 POLICE DEPARTMENT	$840,403.00	$447,179.50	$62,617.83	$393,223.50	53.21%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$112,000.00	$51,706.01	$7,108.65	$60,293.99	46.17%
E 01-03-522-1-102 PART-TIME	$23,484.00	$12,886.50	$1,815.00	$10,597.50	54.87%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$3,555.14	$499.32	$15,655.86	18.51%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,338.00	$10,078.63	$1,444.84	$7,259.37	58.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$150.00	$0.00	$850.00	15.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,286.00	$1,504.35	$249.72	$1,781.65	45.78%
E 01-03-522-1-199 FRINGE BENEFITS	$22,694.00	$13,657.37	$1,840.95	$9,036.63	60.18%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$65.00	$45.30	$0.00	$19.70	69.69%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$3,562.50	$125.00	-$62.50	101.79%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$139.00	$0.00	$2,361.00	5.56%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$1,521.13	$0.00	$6,478.87	19.01%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$3,355.70	$2,277.70	$4,144.30	44.74%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$629.34	$0.00	$70.66	89.91%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$1,577.65	$236.83	$422.35	78.88%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$109.07	$0.00	$190.93	36.36%
E 01-03-522-3-310 FUEL	$7,000.00	$2,442.51	$507.51	$4,557.49	34.89%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$3,726.92	$551.86	$3,273.08	53.24%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$1,726.77	$104.78	$273.23	86.34%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$2,844.76	$0.00	$2,155.24	56.90%
E 01-03-522-3-324 CHEMICALS	$700.00	$560.00	$0.00	$140.00	80.00%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$858.64	$0.00	$1,141.36	42.93%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$7,624.43	$1,395.13	$8,375.57	47.65%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$464.94	$193.94	$235.06	66.42%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$662.40	$258.85	$1,337.60	33.12%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$297.70	$0.00	$3,202.30	8.51%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$425.13	$0.00	$2,074.87	17.01%
DEPT 522 FIRE DEPARTMENT	$274,703.00	$126,111.89	$18,610.08	$148,591.11	45.91%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$9,479.64	$371.25	$2,520.36	79.00%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$2,199.69	$36.00	$1,800.31	54.99%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$2,655.72	$584.23	$44.28	98.36%
DEPT 523 INSPECTION	$18,700.00	$14,335.05	$991.48	$4,364.95	76.66%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,133,806.00	$587,626.44	$82,219.39	$546,179.56	51.83%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$224,830.00	$115,985.02	$16,413.83	$108,844.98	51.59%
E 01-04-541-1-101 OVERTIME	$3,891.00	-$724.18	$0.00	$4,615.18	-18.61%
E 01-04-541-1-102 PART-TIME	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$132,153.00	$89,788.61	$11,293.51	$42,364.39	67.94%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$205.51	$0.00	$794.49	20.55%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$2,452.00	$929.50	$27,548.00	8.17%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$16,762.01	$4,454.23	$23,237.99	41.91%
E 01-04-541-2-266 RECYCLING	$42,000.00	$19,957.35	$2,325.62	$22,042.65	47.52%

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E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	-$147.12	$0.00	$447.12	-49.04%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$1,887.16	$257.43	$1,112.84	62.91%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$2,274.50	$371.48	$2,725.50	45.49%
E 01-04-541-3-305 HEAT	$6,000.00	$4,440.92	$62.89	$1,559.08	74.02%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$1,067.96	$64.48	-$67.96	106.80%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$158.36	$0.00	$2,041.64	7.20%
E 01-04-541-3-310 FUEL	$25,000.00	$7,953.71	$1,599.86	$17,046.29	31.81%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$169.14	$0.00	$630.86	21.14%
E 01-04-541-3-329 CLOTHING	$1,500.00	$239.60	$0.00	$1,260.40	15.97%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$7,536.66	$2,007.93	$7,463.34	50.24%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$459.45	$380.74	$540.55	45.95%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$302.93	$0.00	$197.07	60.59%
E 01-04-541-3-333 TOOLS	$800.00	$765.09	$179.99	$34.91	95.64%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$2,734.25	$1,581.17	-$734.25	136.71%
E 01-04-541-3-335 STREET LIGHTING	$30,000.00	$19,332.03	$2,503.71	$10,667.97	64.44%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	$16,708.79	$0.00	$13,291.21	55.70%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$634.37	$0.00	$565.63	52.86%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$495.51	$121.39	$4.49	99.10%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$459.97	$143.01	$540.03	46.00%
DEPT 541 PUBLIC WORKS - STREET	$606,874.00	$311,899.60	$44,690.77	$294,974.40	51.39%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,018.00	$36,195.39	$5,530.48	-$4,177.39	113.05%
E 01-04-542-1-101 OVERTIME	$1,149.00	$0.00	$0.00	$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$18,561.00	$16,839.65	$2,656.83	$1,721.35	90.73%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$10,735.72	$4,670.89	-$3,735.72	153.37%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$3,190.36	$1,356.59	$3,809.64	45.58%
E 01-04-542-3-305 HEAT	$900.00	$547.78	$15.29	$352.22	60.86%
DEPT 542 PARK	$72,228.00	$67,808.90	$14,230.08	$4,419.10	93.88%
MAJ CLS 04 HEALTH & SANITATION	$679,102.00	$379,708.50	$58,920.85	$299,393.50	55.91%
FUND 01 GENERAL FUND	$2,679,812.00	$1,412,958.07	$173,313.86	$1,266,853.93	52.73%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$40,862.00	$23,517.54	$2,059.58	$17,344.46	57.55%
E 06-09-522-1-199 FRINGE BENEFITS	$3,126.00	$2,157.24	$216.31	$968.76	69.01%
E 06-09-522-2-206 AUDIT	$900.00	$900.00	$0.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	-$2,755.91	$0.00	$8,755.91	-45.93%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$5,516.72	$941.84	$2,198.28	71.51%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$6,941.27	$0.00	$5,058.73	57.84%
E 06-09-522-4-499 OTHER	$85,000.00	$0.00	$0.00	$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$155,803.00	$36,276.86	$3,217.73	$119,526.14	23.28%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,803.00	$36,276.86	$3,217.73	$119,526.14	23.28%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$36,276.86	$3,217.73	$119,526.14	23.28%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

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E 09-10-017-7-780 OTHER EXPENDITURES	$1,900.00	$2,050.00	$0.00	-$150.00	107.89%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$683,517.00	$684,832.32	$0.00	-$1,315.32	100.19%
MAJ CLS 10 TAX INCREMENTAL	$683,517.00	$684,832.32	$0.00	-$1,315.32	100.19%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,517.00	$684,832.32	$0.00	-$1,315.32	100.19%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$13,520.00	$0.00	$0.00	$13,520.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$50,000.00	-$11,631.01	$3,368.99	$61,631.01	-23.26%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$3,554.92	$253.26	-$3,554.92	0.00%
E 14-14-554-7-733 TBA EVENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$3,738.39	$3,614.39	-$3,738.39	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$350,000.00	$36,856.33	$10,397.77	$313,143.67	10.53%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$125.25	$0.00	-$125.25	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$95,500.00	$252,850.68	$125,245.99	-$157,350.68	264.77%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$16,676.19	$16,449.46	-$16,676.19	0.00%
DEPT 554 UNCLASSIFIED	$556,020.00	$302,170.75	$159,329.86	$253,849.25	54.35%
MAJ CLS 14 CAPTAL IMPROVEMENT	$556,020.00	$302,170.75	$159,329.86	$253,849.25	54.35%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$6,000.00	$6,579.00	$0.00	-$579.00	109.65%
E 14-16-511-4-499 OTHER	$0.00	$0.00	-$4,831.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$6,000.00	$6,579.00	-$4,831.00	-$579.00	109.65%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$81,284.47	$0.00	-$59,284.47	369.47%
E 14-16-521-4-402 EQUIPMENT	$3,000.00	$4,408.55	$0.00	-$1,408.55	146.95%
E 14-16-521-4-403 RADIOS	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$29,500.00	$85,693.02	$0.00	-$56,193.02	290.48%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$154,697.00	$0.00	$0.00	$154,697.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$5,500.00	$1,639.98	$0.00	$3,860.02	29.82%
E 14-16-522-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%

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DEPT 522 FIRE DEPARTMENT	$165,197.00	$1,639.98	$0.00	$163,557.02	0.99%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$32,988.45	$1,633.95	-$12,988.45	164.94%
E 14-16-541-4-402 EQUIPMENT	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
E 14-16-541-4-499 OTHER	$23,000.00	$2,130.00	$0.00	$20,870.00	9.26%
DEPT 541 PUBLIC WORKS - STREET	$87,000.00	$35,118.45	$1,633.95	$51,881.55	40.37%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$44,000.00	$36,324.00	$0.00	$7,676.00	82.55%
E 14-16-542-4-499 OTHER	$22,500.00	$597.50	$0.00	$21,902.50	2.66%
DEPT 542 PARK	$66,500.00	$36,921.50	$0.00	$29,578.50	55.52%
MAJ CLS 16 CAPITAL OUTLAY	$368,197.00	$165,951.95	-$3,197.05	$202,245.05	45.07%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$924,217.00	$468,122.70	$156,132.81	$456,094.30	50.65%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,400.00	$455.60	$54.48	$944.40	32.54%
E 16-05-541-3-305 HEAT	$1,500.00	$525.33	$10.56	$974.67	35.02%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$980.93	$65.04	$2,419.07	28.85%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$980.93	$65.04	$2,419.07	28.85%
FUND 16 OLD VILLAGE HALL	$3,400.00	$980.93	$65.04	$2,419.07	28.85%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,720.00	$0.00	$0.00	$10,720.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,603.00	$0.00	$0.00	$5,603.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$14,444.00	$0.00	$0.00	$14,444.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$500.00	$0.00	$38,767.00	1.27%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$500.00	$0.00	$38,767.00	1.27%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$500.00	$0.00	$38,767.00	1.27%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$37,318.00	$19,920.14	$3,382.00	$17,397.86	53.38%
E 21-05-610-1-101 OVERTIME	$1,115.00	$0.00	$0.00	$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$19,326.00	$14,086.78	$1,884.98	$5,239.22	72.89%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$1,032.87	$0.00	-$532.87	206.57%
E 21-05-610-2-201 POSTAGE	$1,600.00	$880.40	$0.00	$719.60	55.03%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$272.58	$42.00	$227.42	54.52%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$920.01	$0.00	-$720.01	460.01%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$25,000.00	$5,541.89	$0.00	$19,458.11	22.17%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%

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E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$209,177.92	$0.00	-$144,177.92	321.81%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$860.80	$0.00	$4,639.20	15.65%
E 21-05-610-2-253 AUDIT	$3,000.00	$3,400.00	$0.00	-$400.00	113.33%
E 21-05-610-3-300 OFFICE SUPPLIES	$100.00	$149.82	$0.00	-$49.82	149.82%
E 21-05-610-3-303 TELEPHONE	$1,000.00	$346.80	$52.40	$653.20	34.68%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$8,918.23	$901.83	$7,081.77	55.74%
E 21-05-610-3-305 HEAT	$600.00	$68.07	$11.15	$531.93	11.35%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$675.72	$0.00	$324.28	67.57%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$4,268.45	$2,225.00	-$2,768.45	284.56%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$795.00	$0.00	-$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$234.23	$0.00	-$234.23	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$23.39	$0.00	-$23.39	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$445,000.00	$40,017.85	$10,734.64	$404,982.15	8.99%
DEPT 610 SEWER	$698,634.00	$371,590.95	$19,234.00	$327,043.05	53.19%
MAJ CLS 05 OPERATING EXPENSE	$698,634.00	$371,590.95	$19,234.00	$327,043.05	53.19%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$421,782.00	$421,782.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$202,024.00	$96,260.11	$48,248.41	$105,763.89	47.65%
DEPT 610 SEWER	$623,806.00	$518,042.11	$48,248.41	$105,763.89	83.05%
MAJ CLS 07 NON-OPERATING EXPENSES	$623,806.00	$518,042.11	$48,248.41	$105,763.89	83.05%
FUND 21 SEWER UTILITY	$1,405,150.00	$889,633.06	$67,482.41	$515,516.94	63.31%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$10,900.00	$5,700.00	$0.00	$5,200.00	52.29%
DEPT 553 DEBT SERVICE	$61,250.00	$56,050.00	$0.00	$5,200.00	91.51%
MAJ CLS 01 GENERAL GOVERNMENT	$61,250.00	$56,050.00	$0.00	$5,200.00	91.51%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$61,250.00	$56,050.00	$0.00	$5,200.00	91.51%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%

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E 52-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$8,335.00	$4,292.50	$0.00	$4,042.50	51.50%
DEPT 553 DEBT SERVICE	$58,685.00	$54,642.50	$0.00	$4,042.50	93.11%
MAJ CLS 01 GENERAL GOVERNMENT	$58,685.00	$54,642.50	$0.00	$4,042.50	93.11%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,685.00	$54,642.50	$0.00	$4,042.50	93.11%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$478,000.00	$263,271.49	$35,154.94	$214,728.51	55.08%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,447.97	$0.00	$1,552.03	48.27%
E 99-91-551-1-199 FRINGE BENEFITS	$136,500.00	$78,114.55	$10,439.51	$58,385.45	57.23%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$798.00	$10.00	$1,202.00	39.90%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,600.00	$1,148.00	$396.00	$452.00	71.75%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$1,271.50	$0.00	$28.50	97.81%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$622,900.00	$346,051.51	$46,000.45	$276,848.49	55.55%
MAJ CLS 91 LIBRARY STAFFING	$622,900.00	$346,051.51	$46,000.45	$276,848.49	55.55%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$147.46	$143.19	$1,632.54	8.28%
E 99-92-551-2-206 AUDIT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$17,000.00	$12,206.00	$0.00	$4,794.00	71.80%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$24,500.00	$13,574.80	$2,116.25	$10,925.20	55.41%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$4,070.64	$306.97	$7,429.36	35.40%
E 99-92-551-2-287 MILEAGE	$1,500.00	$832.85	$23.58	$667.15	55.52%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$2,500.00	$0.00	$2,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,500.00	$2,888.45	$361.75	$1,611.55	64.19%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$2,430.00	$930.00	$570.00	81.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$6,219.70	$1,932.96	$2,780.30	69.11%
E 99-92-551-3-303 TELEPHONE	$1,200.00	$604.03	$77.91	$595.97	50.34%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$7,000.00	$3,803.02	$477.38	$3,196.98	54.33%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$436.55	$71.30	$1,063.45	29.10%
E 99-92-551-3-359 ESLS FEES	$12,500.00	$6,933.00	$0.00	$5,567.00	55.46%
DEPT 551 LIBRARY	$105,980.00	$56,646.50	$6,441.29	$49,333.50	53.45%
MAJ CLS 92 LIBRARY ADMINISTRATION	$105,980.00	$56,646.50	$6,441.29	$49,333.50	53.45%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$3,000.00	$1,574.53	$26.91	$1,425.47	52.48%
E 99-93-551-3-371 MEDIA	$15,000.00	$8,939.26	$1,796.61	$6,060.74	59.60%
E 99-93-551-3-372 E CONTENT	$23,500.00	$4,153.42	$180.92	$19,346.58	17.67%
E 99-93-551-3-373 PRINT	$100,000.00	$45,679.61	$8,814.85	$54,320.39	45.68%
DEPT 551 LIBRARY	$141,500.00	$60,346.82	$10,819.29	$81,153.18	42.65%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$141,500.00	$60,346.82	$10,819.29	$81,153.18	42.65%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$14,400.00	$0.00	$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,750.00	$13,865.47	$4,122.62	$5,884.53	70.20%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$1,675.36	$178.54	$3,824.64	30.46%
E 99-94-551-3-308 BUILDING SUPPLIES	$55,198.00	$24,928.80	$7,390.94	$30,269.20	45.16%

Expenditure Guideline

Current Period: JULY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JULY 2015 Amt	Balance	2015 % of Budget
E 99-94-551-3-360 UTILITIES	$53,872.00	$30,069.00	$4,529.43	$23,803.00	55.82%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$1,505.02	$460.16	$994.98	60.20%
E 99-94-551-7-700 BUILDING PROJECTS	$205,465.00	$72,560.00	$72,560.00	$132,905.00	35.32%
DEPT 551 LIBRARY	$371,085.00	$159,003.65	$89,241.69	$212,081.35	42.85%
MAJ CLS 94 LIBRARY BUILDING	$371,085.00	$159,003.65	$89,241.69	$212,081.35	42.85%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,241,465.00	$622,048.48	$152,502.72	$619,416.52	50.11%
	$7,252,566.00	$4,226,044.92	$552,714.57	$3,026,521.08	58.27%

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: August 14, 2015

PARK RESTROOMS

The insulation is complete, next is drywall, paint and fixtures. Concrete steps are complete. Estimated completion is mid-September.

FUTURE FESTIVALS

On August 19, 2015 the Thiensville Business Association is holding their annual TBA picnic from 5PM to 9PM.

On September 27, 2015 the Thiensville-Mequon Lions are holding "Lions Apple Fest" from 11AM to 6PM with food, drinks, games and music. Fifty percent of the funds raised will be donated to the new park playground equipment effort.

MEQUON-THIENSVILLE INTERCEPTOR REPAIRS

The plans and specifications have been developed. The Village provided comments to the plans and they are in the process of being revised. The plans will be advertised and bid in Fall with substantial completion expected in March 2016.

BOARD OF REVIEW

The Board of Review is scheduled for October 7th. Open book reservations are being taken by Grota Appraisals for August 19th and August 20th.

MMSD REPORT

The 2014 Milwaukee Metropolitan Sewerage District's Comprehensive Annual Financial Report and Journal of Proceedings is available in the Administrator's Office if you wish to review it. It is also available online at www.mmsd.com.

NET NEW CONSTRUCTION

Some challenging news, the net new construction percentage for the Village is +.27% compared to +.03% for 2014. This Net New Construction is part of the formula that is used for the State imposed levy limits.

EQUALIZED VALUE

The Village's total equalized value has increased from $309,512,200 to $315,897,500 which is a 2% increase.

The Village's TID value also increased by 3%. This increase is mainly the new construction of the Dr. Gary Lewis property, which was formerly tax exempt since it was owned by the Village.

2016 RECYCLING GRANT

The 2016 Recycling Grant application has been submitted.

ESTIMATED POPULATION

The Village estimate for population as of the January 1, 2015 population is 3,221. The 2014 population was 3,222 and the 2010 census population was 3,235.

2014 SEWRPC ANNUAL REPORT

The 2014 Southeastern Wisconsin Regional Planning Commission Annual Report is available in the Administrator's office, if you wish to review it.

INCOMING REVENUE

$	4,346.64	2nd Quarter 2015 Time Warner Franchise Fees
	3,393.19	2nd Quarter 2015 AT&T Franchise Fees

Independent Inspections, Ltd.

Billing Recap

Date 7/31/2015 1:27:45 PM

From: 07/01/2015 **To** 07/31/2015

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0172-15-06-0	PLMB	ALT-BLDOUT 2ND/3RD FLOOR	BRADEN PLMB	THIENSVILLE HE	128-134 & 136 N MAIN ST	607.40		0.00			607.40
0173-15-07-0	BLDG	ALT-BLDOUT 2ND/3RD FLOOR	INTERSPACE LLC	THIENSVILLE HE	128-134 & 136 N MAIN ST	1,153.99		0.00			1,153.99
0174-15-07-0	HVAC	ALT-BLDOUT 2ND/3RD FLOOR	TEKO MECH	THIENSVILLE HE	128-134 & 136 N MAIN ST	825.00		0.00			825.00
0175-15-07-0	BLDG	SIDING	THD AT HOME SE	JOHNSON, TONY	315 E FREISTADT RD	70.00		0.00			70.00
0176-15-07-0	ELEC	SERVICE UPGRADE 200A	BEST ELEC SERVI	THEISEN, STEPH	205 LUISITA RD	40.00		0.00			40.00
0177-15-07-0	PLMB	ALT-BATH/KITCHEN	LAKESHORE PLM	HEYER, JIM & SH	226 W ALTA LOMA CIR	80.00		0.00			80.00
0178-15-07-0	PLMB	WTR HTR #D	CLIFF BERGIN & A	ORMAN , JANE	112 E FREISTADT RD	50.00		0.00			50.00
0179-15-07-0	PLMB	WTR HTR #H	CLIFF BERGIN & A	LEACH, MARY	112 E FREISTADT RD	50.00		0.00			50.00
0180-15-07-0	BLDG	FOUNDATION REPAIR	MAWP-VERETTE	COHEN, MICHAE	602 ALTA LOMA DR	50.00		0.00			50.00
0181-15-07-0	BLDG	FOUNDATION REPAIR	MAWP-VERETTE	PIPINES, TOM &	217 BELAIRE DR	50.00		0.00			50.00
0182-15-07-0	BLDG	ADD-SUNROOM	MUELLER CARP	ROSING, JOHN &	512 ALTA LOMA DR	190.00		0.00			190.00
0183-15-07-0	ZONE	ADD-SUNROOM	MUELLER CARP	ROSING, JOHN &	512 ALTA LOMA DR	75.00		0.00			75.00
0184-15-07-0	BLDG	ALT-BATH/KITCHEN #5	SONFLOWER CON	CARDINAL INVES	117 LINDEN LN	100.00		0.00			100.00
0185-15-07-0	ELEC	ALT-BATH/KITCHEN #5	WOLF ELEC	CARDINAL INVES	117 LINDEN LN	50.00		0.00			50.00
0186-15-07-0	PLMB	ALT-BATH/KITCHEN #5	SONFLOWER CON	CARDINAL INVES	117 LINDEN LN	50.00		0.00			50.00
0187-15-07-0	BLDG	ADD-SUNROOM	WADE DESIGN &	HETH, GREG & JI	611 ALTA LOMA DR	115.00		0.00			115.00
0188-15-07-0	ZONE	ADD-SUNROOM	WADE DESIGN &	HETH, GREG & JI	611 ALTA LOMA DR	75.00		0.00			75.00
0189-15-07-0	BLDG	ALT-PATIO DOOR	WINDOW WORLD	MOERKE, JOHN	213 S HIGHLAND AVE	50.00		0.00			50.00
0190-15-07-0	PLMB	RMI-MIXER VALVE	BATH FITTER	SIGGELKOW, AL	113 N HIGHLAND AVE	40.00		0.00			40.00
0191-15-07-0	BLDG	WINDOW	FELDCO	RAY, RANDY	210 S ORCHARD ST	50.00		0.00			50.00
0193-15-07-0	PLMB	RMI-WTR HTR	JJS PLMB	BOHNE, ELLEN	606 HEIDEL RD	40.00		0.00			40.00
0194-15-07-0	ELEC	RMI-2ND FLR FURNACE	GC ELEC	SELK, DJ	511 MADERO DR	40.00		0.00			40.00
0195-15-07-0	PLMB	RMI-WTR HTR	VIKING PLMB	KUNKLE, JENNIF	202 WOODSIDE LN	40.00		0.00			40.00
0196-15-07-0	HVAC	RMI-2ND FLR FURNACE	CLIFF BERGIN & A	SELK, DJ	511 MADERO DR	40.00		0.00			40.00
0197-15-07-0	ELEC	RMI-AC(2)	SEIDER HTG,PLM	JONES, MARY A	525 ALTA LOMA DR	40.00		0.00			40.00
0198-15-07-0	BLDG	REROOF	ALLRITE HOME &	MUELLER, MARG	407 MADERO DR	40.00		0.00			40.00
0199-15-07-0	ELEC	RMI-AC/FURNACE	GC ELEC	SMITH , JERRY	506 ROSEDALE DR	40.00		0.00			40.00
0200-15-07-0	PLMB	WTR HTR #D	CLIFF BERGIN & A	DOUG LANE REA	116 GRAND AVE	50.00		0.00			50.00
0202-15-07-0	BLDG	REROOF-GARAGE/HOUSE	INFINITY EXTERIO	NOWAK, JEFF &	426 MARY LN	108.84		0.00			108.84

Independent Inspections, Ltd.

Billing Recap

Date 7/31/2015 1:27:45 PM

From: 07/01/2015 **To** 07/31/2015

Village of Thiensville

Permit No.	*Permit Type*	*Project Description*	*Contractor Name*	*Owner's Name*	*Project Address*	*Permit Fee*	*WI Seal*	*Admin Fee*	*Other Fee*	*Deposit Fee*	*Total Fee*
0203-15-07-0	ELEC	WTR HTR #D	GC ELEC	DOUG LANE REA	116 GRAND AVE	50.00		0.00			50.00
0204-15-07-0	ELEC	RMI-WTR HTR	GC ELEC	KUHL, KEVIN	613 GREEN BAY RD	40.00		0.00			40.00
0205-15-07-0	ELEC	WTR HTR #H	GC ELEC	LEACH, MARY	112 E FREISTADT RD	50.00		0.00			50.00
0206-15-07-0	ELEC	WTR HTR #D	GC ELEC	ORMAN , JANE	112 E FREISTADT RD	50.00		0.00			50.00
					Total Fees for the Village of Thiensville:	*4,400.23*	*0.00*	*0.00*	*0.00*	*0.00*	*4,400.23*

VILLAGE OF THIENSVILLE, WISCONSIN

RESOLUTION NO. ____

RESOLUTION APPROVING ISSUANCE OF COMMUNITY DEVELOPMENT AUTHORITY OF THE VILLAGE OF THIENSVILLE, WISCONSIN MULTIFAMILY HOUSING REFUNDING REVENUE BONDS, SERIES 2015 (WILLOWBROOK PLACE PROJECT)

WHEREAS, in a resolution adopted on July 29, 2015 by the Community Development Authority of the Village of Thiensville, Wisconsin (the "Authority"), the Authority authorized and directed its officers to work toward the consummation of a financing agreement with FRED-Willow Brook, LLC, a Wisconsin limited liability company (the "LLC"), and Ozaukee Investment Company Limited Liability Partnership, a Wisconsin limited liability partnership (the "Partnership" and collectively with the LLC, the "Borrower"), pursuant to which the Authority would issue its multifamily housing refunding revenue bonds pursuant to Sections 66.1201 through 66.1213 and 66.1335 of the Wisconsin Statutes, as amended (the "Act"), in an amount not to exceed $4,400,000 (the "Bonds"), for the purpose of refunding the $5,400,000 Community Development Authority of the Village of Thiensville, Wisconsin Variable Rate Demand Multifamily Housing Revenue Bonds, Series 2002 (Willowbrook Place Project) issued on May 30, 2002 (the "Series 2002 Bonds") to finance the acquisition, construction, installation and equipping of a 64-unit independent living apartment facility for elderly persons located at 203-205 Green Bay Road in the Village of Thiensville, Wisconsin which is owned, operated and managed by the Borrower; and

WHEREAS, on July 29, 2015, a public hearing was held before the Authority with respect to the issuance of the Bonds which are being issued to refund and extend the original maturity date of the Series 2002 Bonds; and

WHEREAS, notice of such public hearing, in the form attached hereto as Exhibit A, was published by at least one insertion in the *News Graphic*, the official newspaper of the Village for the publication of notices pursuant to Chapter 985 of the Wisconsin Statutes, at least fourteen (14) days prior to the date of such public hearing; and

WHEREAS, such public hearing was conducted in a manner that provided persons with a reasonable opportunity to be heard regarding the proposed issuance of the Bonds; and

WHEREAS, the Authority has made a report of such public hearing to the Village Board, and no persons objected to the proposed issuance of the Bonds or otherwise responded to the notice of the public hearing; and

WHEREAS, the Village Board is an elected legislative body of the Village; and

WHEREAS, the Bonds will not be a general obligation or indebtedness of the Authority within the meaning of any state constitutional provision or statutory limitation and will not constitute or give rise to a pecuniary liability of the Authority or a charge against the Authority's or the Village's general credit or the Village's taxing powers, but shall be payable solely from the payments and other revenues derived from the Borrower as described in the Authority's resolution; and

WHEREAS, it is hereby found and determined to be in the best interests of the Village and in furtherance of the Authority's public purpose objectives for the Authority to proceed with issuance and sale of the Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin, as follows:

Section 1. Approval. For the purposes of Section 147(f) of the internal Revenue Code of 1986, as amended, and the Act, the Village Board hereby approves the issuance of the Bonds

Section 2. Issuance of Bonds. The Authority shall proceed to issue the Bonds in the form and upon the terms set forth in the Financing Agreement to be entered into by and among the Authority, the Borrower, and Wells Fargo Bank, National Association.

Dated: August 17, 2015.

VILLAGE OF THIENSVILLE, WISCONSIN

By:______________________________
Van Mobley, Village President

By:______________________________
Amy Langlois, Village Clerk

EXHIBIT A

NOTICE OF PUBLIC HEARING

The Community Development Authority of the Village of Thiensville, Wisconsin (the "Authority"), will hold a public hearing at 6:00 p.m. on July 29, 2015, at Village Hall, 250 Elm Street, Thiensville, Wisconsin, regarding the proposed issuance of the Community Development Authority of the Village of Thiensville, Wisconsin Multifamily Housing Refunding Revenue Bonds, Series 2015 (Willowbrook Place Project), in an aggregate amount not to exceed $4,400,000, pursuant to Sections 66.1201 through 66.1213, 66.1335 and 66.1339 of the Wisconsin Statutes (the "Bonds"), on behalf of FRED-Willow Brook, LLC, a Wisconsin limited liability company, and Ozaukee Investment Company Limited Liability Partnership, a Wisconsin limited liability partnership (collectively, the "Borrower"). The Bonds are being issued to refund the Community Development Authority of the Village of Thiensville, Wisconsin Variable Rate Demand Multifamily Housing Revenue Bonds, Series 2002 (Willowbrook Place Project) (the "Series 2002 Bonds") and extend the original maturity date of the Series 2002 Bonds.

The Series 2002 Bonds were issued to finance the acquisition, construction, installation and equipping of a 64-unit independent living apartment facility for elderly persons located at 203-205 Green Bay Road in the Village of Thiensville, Wisconsin which is owned, operated and managed by the Borrower.

At the hearing, all persons will be afforded a reasonable opportunity to express their views, both orally and in writing, on the proposed Bonds. Comments made at the public hearing are for the consideration of the Authority but do not bind any legal action to be taken by the Authority.

Published: July 14, 2015

Dianne S. Robertson, Secretary
Community Development Authority of the
Village of Thiensville, Wisconsin

CERTIFICATION BY VILLAGE CLERK

I, Amy Langlois, being first duly sworn, hereby certify that I am the duly qualified and acting Village Clerk of the Village of Thiensville, Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of the Village and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. ______ entitled:

RESOLUTION APPROVING ISSUANCE OF
COMMUNITY DEVELOPMENT AUTHORITY
OF THE VILLAGE OF THIENSVILLE, WISCONSIN
MULTIFAMILY HOUSING REFUNDING REVENUE BONDS, SERIES 2015
(WILLOWBROOK PLACE PROJECT)

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Village Board at a meeting held at Village Hall, 250 Elm Street, Thiensville, Wisconsin, at _____ p.m. on August 17, 2015. Said meeting was a regular meeting of the Village Board and was held in open, public session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Village of Thiensville.

3. Said meeting was called to order by ______________________, who chaired the meeting. Upon roll, I noted and recorded that the following trustees were present:

________________________________ ________________________________

________________________________ ________________________________

________________________________ ________________________________

________________________________ ________________________________

and that the following trustees were absent:

________________________________ ________________________________

________________________________ ________________________________

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by

______________________ and seconded by ______________________. Following discussion and after all trustees who desired to do so had expressed their views for or against said Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

______________________ ______________________

______________________ ______________________

______________________ ______________________

______________________ ______________________

NAY:

______________________ ______________________

______________________ ______________________

ABSTAIN OR NOT VOTING:

______________________ ______________________

______________________ ______________________

WHEREUPON, the meeting chair declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto on this 17th day of August, 2015.

VILLAGE OF THIENSVILLE, WISCONSIN

[SEAL]

By:______________________________

Amy Langlois, Village Clerk

July 22, 2015

The Honorable Van Mobley
Village President
250 Elm St.
Thiensville WI, 53092

Dear Mr. Mobley,

Boy Scout Troop 865 of Mequon, Wisconsin is very proud to announce their newest Eagle Scout, Cole Walter Murphy. Would you help us in congratulating Cole with your reply? We would also like to formally invite you to join us at Cole's official Court of Honor ceremony, where we will celebrate and recognize this remarkable achievement of fulfilling Boy Scout's highest rank of Eagle Scout. His ceremony will be held on Sunday, August 23rd , 2015 at 2:00pm, here in Mequon at the United Methodist Church, 11011 N. Oriole Lane, 53092.

As you may already know, the rank of Eagle Scout is the highest award that can be bestowed upon a Scout. Since 1912, only about 5% of all boys in scouting go on to earn the Eagle Award. To achieve this special award, it has taken Cole many years of dedication, perseverance, and effort since the time he joined scouts in 2003, when he was just a young boy 6 years old. Cole is now 18 and on his way to DePaul University, in Chicago, to continue on his life's journey as a young adult. He hopes to further his leadership and education in the field of Business and Sports Management. We couldn't be more proud of him.

Cole has learned valuable life skills, subject knowledge, and has gained important leadership experience earning *more* than the requisite 21 merit badges through this program. Additionally, he was also required to plan, organize, and execute a self-directed service project that would positively benefit his local church and school community. For Cole's required Eagle project, he met with several local elementary schools here in Mequon to coordinate and execute a plan to design and produce large outdoor wooden storage containers that the schools needed for year-round outdoor storage. These large crate-style boxes were to store and safeguard the schools' various sporting equipment, balls, children's toys, and other outdoor school items used on a regular basis. Donges Bay Elementary School and Lakeshore Middle School, where Cole had previously attended, were the beneficiaries of his project. Guiding and directing 14 younger scouts, adults and friends, (who themselves volunteered more than 115 man-hours of their time), Cole delivered his projects to two very appreciative schools.

As involved parents throughout his scouting life, we have participated in, and have witnessed the positive values that scouting has instilled in Cole; and not only in helping to build great leadership skills, but in helping impart strong family values and moral character. Scouting has provided us with many wonderful memories and has also strengthened our relationship with our son. Would you please help us in congratulating Cole?

Thank you very much for your time and consideration.

Sincerely Yours,

John & Leslie Murphy
611 W. Russet Lane
Mequon, WI 53092
414-801-6966
john@betterbidders.com