VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, September 21, 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
	Ronald Heinritz	Kucharski
	Rob Holyoke	David Lange
Administrator:	Dianne Robertson	John Treffert
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 Holyoke 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. August 17, 2015

Documents:

8-17-2015 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. August, 2015

Documents:

AUG 2015 FIRE DEPARTMENT MONTHLY REPORT.PDF

2. Police Department

a. August, 2015

Documents:

AUG 2015 POLICE BOARD PACKET.PDF

3. Public Works Department

a. August, 2015 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. September 8, 2015

Documents:

9-8-2015 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. August 12, 2015

Documents:

8-12-2015 HPC MINUTES.PDF

B. Plan Commission

1. July 7, 2015

Documents:

7-7-2015 PLAN MINUTES.PDF

2. Public Hearing July 21, 2015

Documents:

7-21-2015 PLAN PUBLIC HEARING MINUTES.PDF

3. July 21, 2015

Documents:

7-21-2015 PLAN MINUTES.PDF

C. Mequon Thiensville Bike Pedestrian Commission

1. June 5, 2015 (Not Available)

D. River Advisory Committee

1. June 4, 2015 (Not Available)

E. Capital Expenditures

Documents:

SEPTEMBER CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. August 17, 2015 Through September 18, 2015

Documents:

ACCOUNTS PAYABLE..PDF

2. Financial Report (Receipt)

a. August, 2015

Documents:

FINANCIAL REPORT.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Special Police

a. Karen Erickson

b. Toni Ihler

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

ADMINISTRATORS REPORT.PDF

2. Building Inspection Department (Receipt)

a. August, 2015 Report

Documents:

INDEPENDENT INSPECTIONS.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Water Agreement Between The Village Of Thiensville And Mequon Water Utility

B. Review And Approval Of 2015-2017 Agreement Memorandum Of Understanding Uniformed Investigator Position And Approval To Promote Officer Blake Christenson To The Position Of Investigator

Documents:

2015-2017 UNIFORMED INVESTIGATOR AGREEMENT.PDF

C. Review And Approval Of Plan Presented By Ad Hoc Park Improvement Committee

D. Review And Approval Of Amending The Temporary Class B Beer And Class B Wine License For Thiensville-Mequon Lions Club To Include Applefest On September 27, 2015

E. Review And Approval Of A Proclamation Establishing Sunday, October 25, 2015 As "Beggar's Night" For The Year 2015 In The Village Of Thiensville With The Hours Being From 3:00 PM To 6:00 PM

Documents:

BEGGARS NIGHT PROCLAMATION.PDF

F. Discuss 2016 Budget Workshop Date

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

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

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
September 18, 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, August 17, 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 (6:02PM)
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	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- **A. Board of Trustees**
  - **1.** July 13, 2015
  - **2.** Special Board, July 20, 2015

V. DEPARTMENT REPORTS (Receipt)

- **A. Department Reports** (Receipt)
  - **1.** Fire Department
    - **a.** July, 2015
  - **2.** Police Department
    - **a.** July, 2015
  - **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

VII. REPORTS AND COMMUNICATIONS

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

B. Joint Review Board
1. July 21, 2015

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

D. Business Renaissance Committee
1. June 29, 2015

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck 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. July 13, 2015 through August 14, 2015

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the accounts payable from July 13, 2015 through August 14, 2015 in the amount of $333,883.86. **MOTION CARRIED UNANIMOUSLY.**

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

The financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Member

a. Ross A. Lautenbach
b. Amanda T. Luba
c. Christopher R. Wunsch

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the appointment of new Fire Department Members Ross A. Lautenbach, Amanda T. Luba and Christopher R. Wunsch. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Robertson reported that the insulation is complete on the Comfort Station. Next are the drywall, paint and fixtures. The concrete steps are complete and estimated time of completion is mid-September.

On August 19, 2015 the TBA is holding their annual TBA picnic from 5:00PM to 9:00PM in the Village Park. On September 27, 2015 the Thiensville-Mequon Lions are holding their "LIONS Apple Fest" from 11:00AM to 6:00PM.

The City of Mequon will be advertising and bidding the interceptor repairs in Fall with completion expected in March 2016.

Board of Review is scheduled for October 7, 2015 with Open Book on August 19 and 20, 2015. There have not been many calls regarding the revaluation.

The 2014 MMSD Annual Report and the SEWRPC Report are available and furnished upon request.

The Main Street Water project will start on Thursday, August 20, 2015 with completion by the end of November 2015.

The net new construction percentage for the Village is +.27% which is the lowest for the County. The budget will be tight this year. The equalized value increased from $309 million to $316 million and the Village's TID value increased by 3%. This is mainly due to properties owned by the Village that are now privately owned and being developed.

The 2016 Recycling Grant application has been submitted.

The Village estimate for population as of January 1, 2015 is 3,221, which is 1 less than last year.

2. Building Inspection Department (Receipt)

a. July, 2015 Report

The building inspection department report was received.

XI. ATTORNEY'S REPORT

Attorney Robert Feind will submit his report during the Committee Reports.

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)

Attorney Feind reported that this is a refinancing of the Willowbrook Place Project with Wells Fargo Bank and is guaranteed by the principles. It is Attorney Feind's opinion that there was proper notice and recommends that the Village Board adopt this Resolution. Administrator Robertson reported that this Resolution has been approved by the Community Development Authority.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to accept 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). **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Parking Lot Lease Agreement Extension from 9/20/2015 to 9/20/2020 for Greg Mueller Upholstery

Attorney Feind reported that the proposed Lease Agreement is similar to the previous Agreement and that the only change refers to renewal. The new Lease is year-to-year unless either party notifies the other with 60-days notice.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Parking Lot Lease Agreement Extension from 9/20/2015 to 9/20/2020 for Greg Mueller Upholstery. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the contract with Globe Contractors, Inc. for Main Street and Green Bay Road Water Main Project for the amount of $1,007,335. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Certificate of Recognition to Cole Walter Murphy, Boy Scout Troop #865, Eagle Scout

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the Certificate of Recognition to Cole Walter Murphy, Boy Scout Troop #865, Eagle Scout. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2015-10
NEXT ORDINANCE NUMBER:	2015-02

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 JULY 13, 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. Jane L. Orman, $100, Fire Department
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to accept the gift from Jane L. Orman of $100 to the Fire Department with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn the meeting at 6:12PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
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: September 21, 2015

Attached please find the activity statistics for the month of **August 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: 08/01/2015 to 08/31/2015, Prior Period: 08/01/2014 to 08/31/2014
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	1.50	1	7.38
	1	1.50	1	7.38
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	4.96
Cover assignment, standby at fire station,	0	0.00	1	9.45
Dispatched and cancelled en route	2	1.48	4	3.23
Electrical wiring/equipment problem	0	0.00	1	16.94
Emergency medical service (EMS) Incident	46	165.65	62	233.31
False alarm and false call, Other	0	0.00	1	2.00
Mobile property (vehicle) fire	0	0.00	1	6.88
Severe Weather & Natural Disaster	1	3.06	0	0.00
Structure Fire	3	27.16	2	12.70
System or detector malfunction	2	9.33	0	0.00
	54	206.68	73	289.47
Non-Incident Activities				
Fire Inspection Activities	6	12.91	11	48.00
Maxwell Street Days	0	0.00	4	36.00
NFPA 1962 Hose Testing	0	0.00	6	17.62
Ozaukee County Fair	6	42.00	4	28.00
Public Education	7	9.50	6	4.83
Station Cleaning	4	12.00	3	7.25
Vehicle Inspection	4	5.75	11	16.91
	27	82.16	45	158.61
Training				
Dive Rescue Training	3	9.00	0	0.00
EMS Practice	5	8.75	16	32.00
Fire Practice	27	83.50	36	97.50
	35	101.25	52	129.50

* 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 {08/01/2015} And {08/31/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	23
	23
FFD Fredonia Fire Department	
Paramedic Intercept	1
	1
GFD Grafton Fire Department	
Paramedic Intercept	7
	7
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 32
+ CANCELLED = 2 [INCLUDES: (1) ENROUTE → BELGIUM
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 34

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {08/01/2014} And {08/31/2014} and Aid Type = "51"

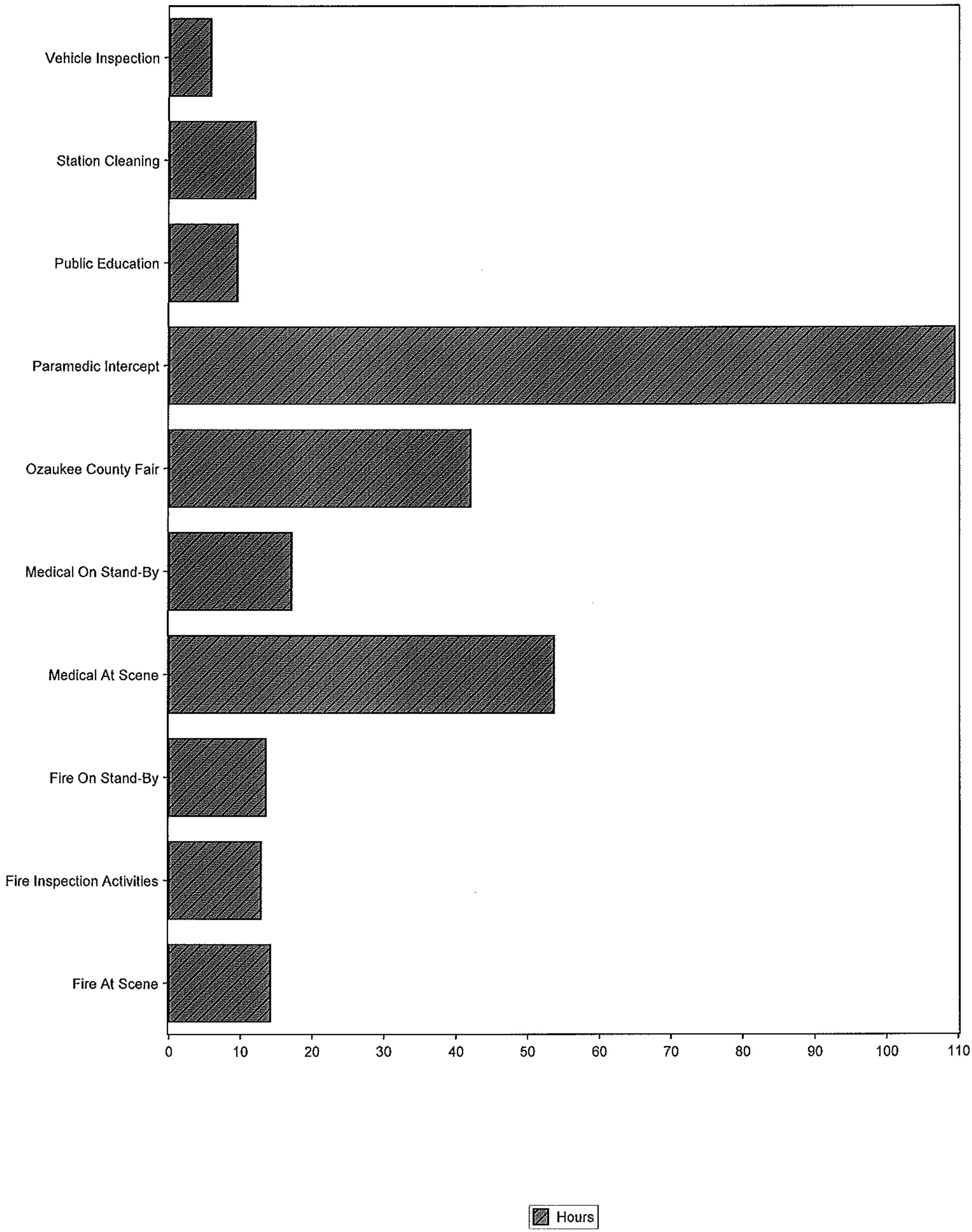
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	30
	30
GFD Grafton Fire Department	
Paramedic Intercept	16
	16
MFD Mequon Fire Department	
Paramedic Intercept	1
	1
PWFD Port Washington Fire Department	
Paramedic Intercept	1
	1

TOTAL = 48
+ CANCELLED = 4 [INCLUDES: (3) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 52

Total Staff Hours by Activity Code

Date Between {08/01/2015} And {08/31/2015} and Activity Code Not = "DPW "



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

August

Miles Patrolled	3351
Complaints Investigated	116
Field Interrogations	
Business Checks	323
House Checks	4
Doors Open	3
Juvenile Referrals	1
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	2
Personal Injury	
Property Damage	5
Fatalities	
Total	5

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	3
Postings	4
Warrants	1
Total	8

Hours	
Regular	1133.6
Overtime	13.25
Holiday Hours	
Sick Leave	
Vacation Hours	136
Comp Hours	
Comp Earned	11.5
Comp Taken	84.5
Training	
Miscellaneous	
Total	1378.85

Income	
Court Fines	2145
Parking Fees	730
Warrant Fees	
Report Fees	6
Photos	
Bicycle License	
Total	2881

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	2
Motor Vehicle Theft	
Arson	
Total	2

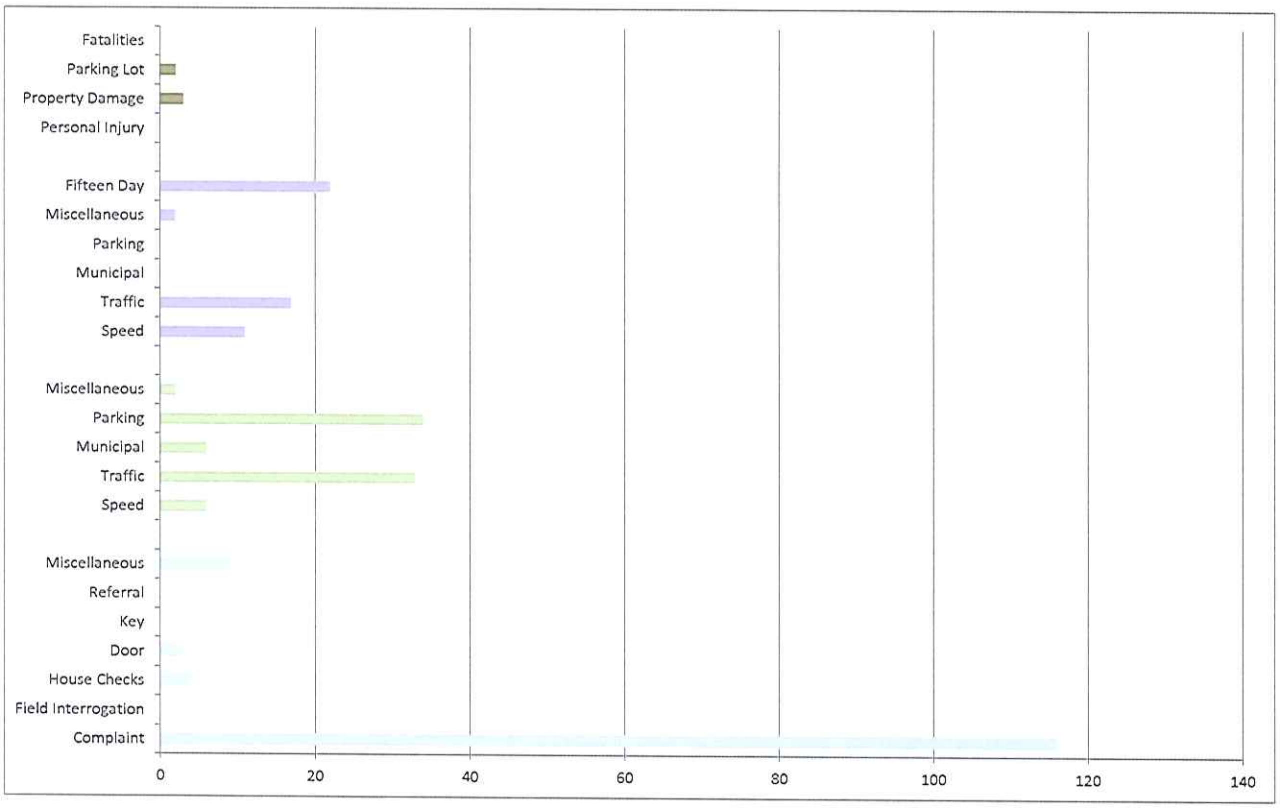
Part II Crimes	
Other Assaults (Simple)	2
Forgery and Counterfeiting	
Fraud	2
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	
Liquor Laws	1
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	8
Warrants	1
Curfew and Loitering Law	
Runaways	1
Totals	17

Special Police Activities	
Training	
Squad Riding	43.5
Special Duty	
Total	43.5

Monthly Activity Summary

Month: AUGUST

	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	17	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	0
Wucherer	21	0	0	0	0	0	0	1	1	10	0	0	0	4	1	0	0	2	2	0	1	1	0
Christenson	19	0	0	6	0	0	0	0	0	3	1	0	0	0	1	0	0	0	2	0	1	0	0
Neuman	21	0	1	76	0	0	0	2	1	1	1	3	0	0	2	0	0	0	0	0	0	1	0
Belzer	21	0	1	28	0	0	0	4	0	9	0	0	2	5	7	0	0	0	9	0	0	0	0
Hooper	7	0	2	165	3	0	0	2	2	6	1	29	0	1	4	0	0	0	9	0	0	0	0
Sullivan	10	0	0	48	0	0	0	0	2	3	3	2	0	1	2	0	0	0	0	0	0	0	0
TOTALS	**116**	**0**	**4**	**323**	**3**	**0**	**0**	**9**	6	33	6	34	2	**11**	**17**	**0**	**0**	**2**	**22**	**0**	**3**	**2**	**0**



Activity Report (Citations Only)

Month of August 2015	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		1		1		2	1	5
Registration Violations		1		1	3	1	2	8
Driver's License Violations		1			1	3	2	7
Seatbelt Violations								0
Equipment Violations						2		2
OWI								0
Prohibited Alcohol Violations						1		1
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive	1	1						2
Lane/Passing Violations								0
Hit & Run								0
Miscellaneous Rules		5	2		5			12
Traffic Signs/Signals & Markings		2	1					3
Turning/Stopping/Required Signal								0
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0
								40

Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wucherer	137.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
Christenson	152.00	6.00	10.00	0.00	0.00	32.00	0.00	0.00
Neuman	160.00	0.00	1.00	13.00	0.00	8.00	0.00	0.00
Belzer	150.60	7.25	0.00	9.00	0.00	0.00	0.00	0.00
Hooper	136.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
Sullivan	110.00	0.00	0.50	2.00	0.00	48.00	0.00	0.00
Boesch	139.50	0.00	0.00	28.50	0.00	0.00	0.00	0.00
TOTALS	**1133.60**	**13.25**	**11.50**	**84.50**	**0.00**	**136.00**	**0.00**	**0.00**

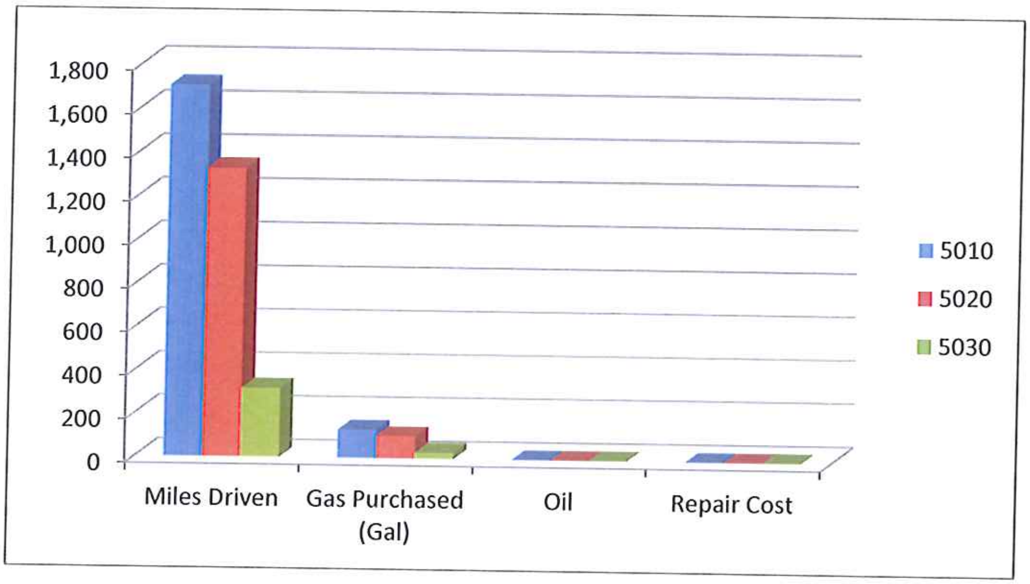
ADULT ARRESTS BY CATEGORY

January - December 2015

Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Adult												
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults						1							1
Burglary	1												1
Larceny / Thefts	1	1	1					1					4
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)			1	1				1					3
Forgery/Counterfeiting													0
Fraud								2					2
Embezzlement													0
Stolen Property		1											1
Vandalism		1											1
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations		2	1	1			3	3					10
Gambling													0
Family Offense													0
OWI	1		2										3
Liquor Laws	1			5		3	1	1					11
Drunkeness						1							1
Disorderly Conduct	1												1
Vagrancy													0
All Other Offenses Municipal Ordinance		1	3	1		3	2	8					18
Warrants	3	2	4	3		2	7	1					22
Curfew and Loitering Law													0
Runaways													0

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,706	131	0	$ -
5020	1,327	104	0	$ -
5030	318	29	0	$ -
TOTAL	**3,351**	**263**	**0**	



VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Tuesday, September 8, 2015** **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

The Capital Expenditures list was reviewed.

B. Discussion regarding Ice Rink (Kim Beck)

Trustee Beck shared that he was approached by resident Mr. Gil Vraney who expressed that he would be willing to help raise funds for an ice rink in Village Park. Trustee Beck shared this interest with Administrator Robertson.

Administrator Robertson stated that she spoke with with Mr. Vraney. Mr. Vraney offered to spearhead the funding effort and suggested sending a letter to Village residents seeking donations of $500 or $1,000. Mr. Vraney offered to contribute $1,000 of his own money. Mr. Vraney was asked to join the Village Park Improvement Committee that is looking at new playground equipment.

Assistant Administrator Colleen Landisch-Hansen stated that Mr. Vraney seemed willing to participate on the committee. The ice rink that was presented by the Homestead High School was quite small, about 20' x 40' and cost $50,000.

Trustee Lange shared that Mr. Steve Giuntoli knows someone that is interested in selling an ice rink for $350. The rink is not quite full size. Mr. Giuntoli is interested in being involved in helping to get the ice rink in the Park. Mr. Giuntoli is also aware of a mini zamboni that is for sale. This mini zamboni is pulled behind a tractor. The rink can be put up in the winter and taken down in the spring.

Mr. Vraney would like to see the ice rink be devoted to only skating and not include hockey.

Director of Public Works Andy LaFond shared that a presentation on the Park renovation will be presented at the Board meeting in a couple weeks. A cooled rink half the size of a regulation size is about $150-$200,000. The non-cooled rinks run about $4,000, just for the rink. There are also skating trails that are rinks with an island. Director LaFond shared that there is a rink in Cedarburg and heard that when families see that there are hockey players on the ice that they will not stay because they are afraid of the sticks and pucks.

President Mobley inquired as what role the Village can play in the creation of a non-profit in order to raise donations for the Park. Administrator Robertson will look into this.

Trustee Heinritz inquired as to if the river was thought of to be used for the ice rink. Director LaFond reported that Grafton does use the river but thinner ice is caused due to the changing weather patterns and the salt used in the winter that flows into the river.

C. Discussion regarding Public Art Project (Kim Beck)

Trustee Beck reported that after the Business Forum an idea that was presented was creating murals along the bike path, however, there are no buildings worthy of a mural along the path. The TBRC was asked about some type of public art project. The idea of a mural is believed to be too much of a step at the moment.

Mrs. Kristina Eckert is working with the TBA and is creating peace poles with some local artists to be displayed at the Village Market. Another idea was to do some kind of public art and maybe some sort of competition. The art then could be sold and the funds then used for public art for the Village. The idea of canoes was shared.

Administrator Robertson shared that there are no restrictions that pertain to the art, only that traffic cannot be obstructed.

D. Discussion on 2015 Fund Balance Report and 2016 Budget

Administrator Robertson's thought on the 2016 Capital Budget is to budget $650,000 for Main Street and then put the rest of the TIF revenue and levy into a contingency fund; September and October would be a good time to have a discussion as to what to spend any remaining funds on. Administrator Robertson believes that no money should be budgeted for any capital projects until Main Street is completed which will help the Village not have to borrow funds for the ongoing municipal water project.

E. Review and recommendation regarding Restricting the Use of Drones within the Village Limits (Chief Nicholson)

Chief Scott Nicholson shared that drones are being used in other municipalities for less than good reasons such as domestic violence situations to spy, invasion of privacy issues and has heard even to zoom into a lab to see what scientists are working on. A couple weeks ago, someone was using a drone at the Village Market.

The U.S. Government has earmarked the year 2017 to develop guidelines for drone use. There is a municipality just outside the Twin Cities that has decided to put a moratorium on drone use until the Federal Government comes up with some guidelines.

Drones can be purchases anywhere from $50 - $1,000. Chief Nicholson's concern is not when a resident is using their done on their own property but rather when at a public event. Drones are used on golf courses and by real estate agents for pictures. An ordinance could be drafted to allow drones at special events.

President Mobley inquired as to how trespassing laws apply to the drone use. Chief Nicholson reported that there is a state law that drones cannot be used to harass or intimidate.

A drone is an unmanned aircraft propelled by electronic means. The Sherriff's Department is considering purchasing a drone to be used in SWAT situations.

Chief Nicholson is suggesting that the Village not allow any drone usage until the Federal Government presents their regulation in 2017.

An ordinance is worth looking into, not to prevent anyone from owning a drone but only to prevent the use in public areas where there may be a crowd and may put the public in any type of danger and to allow use on private property.

President Mobley shared that drones could potentially be distracting along highways and roads.

F. Discussion on Committee Vacancies:
1. Police Disciplinary Committee, Expires April 2020
2. Two Community Development Authority, Expires May 2018

President Mobley stated that the he has a resident who has volunteered to serve on the Police Disciplinary Committee. There are two Community Development Authority positions available. The Community Development Authority most recently met to accept the refinancing of the Willowbrook bonds. As of now, Willowbrook is the only project the Village Board has placed before the Community Development Authority. Trustee Holyoke shared that the CDA has met two times in 10 years. President Mobley asked that if anyone knows of an interested resident to please forward that name.

G. Review and recommendation regarding a Water Agreement Between the Village of Thiensville and Mequon Water Utility

Administrator Robertson shared the latest version of the Water Agreement. The attorneys are still looking at some minor changes. This Agreement will hold the Village harmless and it also speaks of prior agreements that Mequon Utility has entered into. This does not pertain to those prior agreements where they constructed a water main for a private property owner and negotiated a price or repayment schedule. It does mirror very much what the Village did with the Century Estates #3 and Laurel Acres.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend the Water Agreement Between the Village of Thiensville and Mequon Water Utility. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation regarding Proclamation Establishing Sunday, October 25, 2015 as Beggar's Night for the Year 2015 in the Village of Thiensville with Hours Being From 4:00 PM to 7:00 PM

Trustee Kucharski shared that last year at 7:00 PM it was quite dark and suggested the time be changed to 3:00 PM to 6:00 PM.

Trustee Holyoke inquired as to why the Village has Beggar's Night a week before Halloween. It is the Village's tradition to schedule Beggar's Night the Sunday evening before Halloween.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to Amend the Proclamation Establishing Sunday, October 25, 2015 as Beggar's Night for the Year 2015 in the Village of Thiensville with Hours Being From 3:00 PM to 6:00 PM.

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

NEXT RESOLUTION NUMBER:	2015-10
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.

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

Trustee Beck inquired as to what color the Falafel Guys restaurant is going to be painted. President Mobley shared that this was brought before the Plan Commission and the colors will be gray with white trim. The Falafel Guys will also be coming before the Plan Commission in October regarding their sign and plan to open on November 1, 2015.

Trustee Holyoke inquired as to if anyone from the Village has reached out to B-1 Burger as to relocating their business. President Mobley offered to contact someone from B-1.

Trustee Beck inquired as to if anyone has been contacted regarding a soup restaurant on Green Bay Road. Administrator Robertson confirmed that she had been contacted.

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

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn to a closed session at 6:54 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding police promotion.

1. Roll Call Vote

Ayes: President Mobley, 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 Heinritz, **SECONDED** by Trustee Lange to reconvene the meeting at 7:14 PM. **MOTION CARRIED UNANIMOUSLY.**

2. Recommendation to promote a police employee to Investigator.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board to promote a police employee to Investigator. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 7:14 PM. **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
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, August 12, 2015

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:38 pm.

II. ROLL CALL

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

III. TIME & DATE OF NEXT MEETING
Wednesday, September 9, 2015 6:30 pm

IV. APPROVAL OF MINUTES
June 22, 2015 minutes amended to read Pommerntag in Items by Commissioners
Approval moved by J. Miller, seconded by M. Giuliani, carried unanimously
July 8, 2015 minutes amended in final sentence of Section V. Item A to read, "...to prepare a concept drawing for the next time we would meet." Approval moved by J. Abraham, seconded by M. Giuliani, carried unanimously

V. BUSINESS
A. No new business

VI. OLD BUSINESS
A. No old business

VII. ITEMS BY CHAIRMAN

A. Historic marking plaque – 138 W. Buntrock Avenue (St. Cecilia Church, 1919) Chairman Heinritz read the letter sent to Father Sanders regarding the proposed historical plaque to be placed on the site of Thiensville's first church building. Father Sanders responded that he was in agreement with the wording of the plaque but his finance council asked to hold off on the recognition to avoid any possible effect on the upcoming sale of the St. Cecilia campus.

B. Review of 200 Green Bay Road (M&I Bank Building) Chairman Heinritz read a letter from David Hoff dated July 29, 2015, in which he announced that he was withdrawing his apartment project for the corner.

C. Review of various items by chair
   1. Old Village Hall and Fire House -- Project withdrawn

   2. Scrap Book – Nothing new to report

   3. Chapter 42 Historic Preservation Ordinance – Chairman Heinritz reviewed the provision of Thiensville Ordinance Chapter 42, Historic Preservation. He again urged all commission member to familiarize themselves with the wording and the scope of the ordinance. Chapter 42 is available online at https://www.municode.com/library/wi/thiensville/codes/code_of_ordinances?nodeId=PTIIMUCO_CH42HIPR

   4. Chairman Heinritz read a letter from Trustee John Treffert dated August 5, 2015 in which he asked the HPC to define the status of the property located at 200 Green Bay Road. Chairman Heinritz will respond to the Village Board the the Planning Commision with an explanation of Chapter 42 of the Village Ordinances.

   5. The commissioners shared pictures and information about the tower which was erected at the Cheel Restaurant at 105 S. Main Street.

   6. Chairman Heinritz discussed commissioner attendance at the State Historic Society Conference on October 9 & 10 in Madison, Wisconsin

VIII. ITEMS BY COMMISSIONER

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

IX. ADJOURNMENT

MOTION to adjourn at 8:05 pm Moved by J. Miller, Seconded by M. Giuliani MOTION UNANIMOUSLY APPROVED

Submitted by:

Bob Blazich
Acting Secretary

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: Tuesday, July 7, 2015 **LOCATION: Village of Thiensville**
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes
1. June 2, 2015

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the June 2, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Sunroom Addition for John Rosing
512 Alta Loma Drive

Mrs. Mimi Rosing was in attendance. This project involves a sunroom addition on the back of the residence at 512 Alta Loma Drive on the existing patio. The existing patio concrete will be removed. The lot has some nice trees, and they are looking to build this to enjoy the outdoors.

Planner Jon Censky reported that from a planning concept, this fully complies with all the dimensional requirements. Planner Censky expressed that the siding and shingles must match the existing home and that a Building Permit must be secured before the project starts.

The residence has recently been re-shingled and extra shingles were purchased to be used for this addition. Mimi shared that she has spoken to her neighbors and reported that everyone she spoke with is fine with their project.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve a Building Permit for a Sunroom Addition for John Rosing, 512 Alta Loma Drive. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Core Consulting, LLC sign
107 Buntrock Avenue

Mr. Matthew Buerosse and Mr. Jesse Daily from Core Consulting, LLC were in attendance. Mr. Daily reported that they would like to cover up the current sign with a sign similar to the one at The Cheel. Core will use the existing structure, take down the current plastic sign and replace with vinyl. This will not be lit from behind. This sign has been approved by the Historic Preservation Commission.

Planner Censky reported that this request does meet the Sign Code.

Commissioner Kucharski questioned as to the background color. Mr. Daily reported that it is a metallic vinyl similar to The Cheel sign.

Chairman Mobley questioned when the eagle was going to be installed at The Cheel. Mr. Daily shared that he is hoping that by the second week in August it will be installed.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the Core Consulting, LLC sign, 107 Buntrock Avenue. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Certified Survey Map to Divide 12-050-08-18-000
for Lumen Christi Church, 101 Ellenbecker Road

Mr. Richard Wagner from JSD Professional Services, Inc. reported that JSD Professional Services, Inc. prepared the certified survey map based off of the old assessor's plat which takes the church property that was made up of several parcels. Ms. Jane Bartlett from Lumen Christi Congregation was also in attendance.

Planner Censky reported that this request fully complies and shared that the rectory is zoned Residential and the church is zoned Institutional so there is no need to have this property re-zoned.

Chairman Mobley shared that it is his understanding that the church's intent is to sell the rectory as a home. Ms. Bartlett reported that there is already an offer for the home.

Mr. Wagner will bring in the original certified survey to be signed.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve the Certified Survey Map to Divide 12-050-08-18-000 for Lumen Christi Church, 101 Ellenbecker Road. **MOTION CARRIED UNANIMOUSLY.**

E. Discussion about Sign Application for Schramka Funeral Home,
423 Main Street

Assistant Administrator Colleen Landisch-Hansen reported that a second notice was sent to Schramka Funeral Home and did receive a call from Mr. John Klein. Mr. Klein was unable to meet the deadline for a design change for this July 7th meeting and is hoping to be on the August Agenda.

F. Review and approval of Certified Survey Map to Divide 12-050-04-19-000 for Thiensville Apartments, LLC, 200 Green Bay Road and recommendation of acceptance of outlot to Village Board

Chairman Mobley shared that there is an area on this parcel that is on the floodplain and that removing this makes the property more developable if this floodplain is not included in the parcel. Mr. David Hoff's request is to take this portion off and donate it to the Village for a small seating area.

Mr. Hoff reported that is in the context of a larger redevelopment plan and that it is hard to develop property that is in a floodplain. This is a very small corner, about 400 square feet, where the floodplain just clips the corner of the 200 Green Bay Road project and is requesting to eliminate this from the parcel.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to approve the Certified Survey Map to Divide 12-050-04-19-000 for Thiensville Apartments, LLC, 200 Green Bay Road and recommend acceptance of outlot to the Village Board. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation to amend the Planned Development Overlay (PDO) Ordinance

Planner Censky explained that this is an amendment to the existing Planned Development Overlay (PDO) Ordinance and may be used in conjunction with this project. The PDO District is a district that is placed over and used in conjunction with development of the underlying base zoning district. In the Village for Residential property there is R-1 through R-5; base zoning for Business is B-1 through B4 or B5, and so on. This type of development includes one or more principal uses or structures and all the regulations and standards for development under the PDO are based on the underlying base zoning district. The intent with this change is to provide flexibility in overall design for the PDO projects. It allows for modification to the underlying standard requirements such as lot size, lot width requirements, building location, setback, offsets, building height and density. Under this change, those modifications would be considered on a case-by-case basis and would be allowed where it can be justified based on the quality of the project and whether or not it meets this Commission's standards as well as the Village Board's standards. This change also includes a requirement for a Development Agreement which is basically a contract between the Village and the developer that spells out the terms and conditions for approval, among other things. So, basically the intent is to allow the Village to approve projects based on their merits and how they benefit the community. The intent and the schedule for this evening are for a recommendation to the Village Board and then a Public Hearing would be scheduled. Final action would be from the Village Board for consideration.

Chairman Mobley questioned as to if we recommend this to the Village Board this evening, will this come back to the Plan Commission. Planner Censky clarified that if this is approved as proposed this evening, it will go to the Village Board for final action and then a Public Hearing will be scheduled. This is the last chance for the Plan Commission for review. To use it, this is a zoning district that basically ties the zoning to a project. In the future, if a project is approved and there is an amendment or a change to the project, then we will need to go through the rezoning process. Any particular case in which this is used will come back to the Plan Commission and the Village Board.

It was shared by Administrator Robertson and Planner Censky that Cedarburg and Elm Grove follow this process as well. What this does is it puts the burden on the quality of the project both on the Plan Commission as well as the Village Board so it gives flexibility as well as control. The intent is to secure quality projects. This amends the current code and allows some flexibility that the code currently does not allow. Right now there is no flexibility on where that building is located or how it is going to look.

In reference to Section C. 1) Pre-Petition Conference. a) Procedural Requirements, it states "Prior to the official submission of the petition for the approval of a Planned Development Overlay District, the owner or his agent making such petition shall meet with the Village Plan Commission or its staff and provide sufficient written details and drawings concerning ~~to discuss~~ the scope and proposed nature of the contemplated development as necessary to permit an adequate staff review. It was suggested to change "or" to "and" and to change "Pre-Petition Conference" to "Concept Review."

Pre-Petition was explained as a developer coming in with an idea and presenting it to staff and the President to decide if the project meets the standards and is worth pursuing.

Chairman Mobley shared that, in the Village, there has to be some level of trust so that the staff and Village President can work with people to get it in a situation where the topic is broached to the Plan Commission and then move forward.

The change to "Concept Review" better defines this section as the developer is presenting a concept to inquire if it is acceptable and/or if there is any input.

Chairman Mobley believes that the pre-meeting should be between the staff, Village President and the developer. As the Plan Commission, one of the first questions asked is if the applicant owns the property or has control of it; and then it is suggested that the applicant talk to neighbors and then the Plan Commission.

Planner Censky believes it is critical for the Plan Commission to be involved in the concept review to make the developer comfortable with the request.

Administrator Robertson reported that a PDO public hearing is scheduled for August 17th.

Chairman Mobley inquired as to if this new ordinance is required for this project. Administrator Robertson confirmed.

MOTION by Commissioner Luedkte, **SECONDED** by Commissioner Dyer to approve as amended the Planned Development Overlay (PDO) Ordinance. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation to change the Land Use Plan for the Property at 200 Green Bay Road from Commercial Classification To Multi-Family Residential Classification

Planner Censky explained that the site at 200 Green Bay Road needs to be reclassified from "Commercial" to "Multi-Family." Administrator Robertson referred to the Smart Growth Comprehensive Land Use Plan that was approved in 2008. This does not rezone the property but it does state that the plan of the community would be for Residential to be there. The parcel cannot be rezoned without it being in the Smart Growth Plan. The zoning and the Comprehensive Plan need to be consistent for any zoning decision to be made. This is a two-step process with the Land Use Plan being first and then if approved, rezoning will occur to be consistent. Administrator Robertson shared that the Board will need to have a Public Hearing and then all people of authority will need to be notified: the Southeastern Regional Planning Commission, the County, Mequon and the Department of Administration.

If approved, a Public Hearing will be scheduled in 30 days.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the change to the Land Use Plan for the Property at 200 Green Bay Road from Commercial Classification to Multi-Family Residential Classification. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:45PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,	Signed by,
Amy L. Langlois	Colleen Landisch-Hansen	Dianne S. Robertson
Amy L. Langlois Village Clerk	Colleen Landisch-Hansen Assistant Administrator	Dianne S. Robertson Administrator

VILLAGE OF THIENSVILLE
PUBLIC HEARING
PLAN COMMISSION
MINUTES

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

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

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Administrator:	Dianne Robertson	
Assist. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. PUBLIC HEARING REGARDING THE PROPOSED PROJECT PLAN, BOUNDARIES AND CREATION OF TAX INCREMENTAL DISTRICT NO. 2.

CONSIDERATION OF RESOLUTION DESIGNATING PROPOSED BOUNDARDIES AND APPROVING A PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NO. 2, VILLAGE OF THIENSVILLE, WISCONSIN

A. Clerk or Secretary to read and explain notice.

The notice was read and an explanation of how the Public Hearing will be conducted was explained. The public will have an opportunity to be heard this evening and at future public hearings.

B. Administrator to give brief explanation.

Mr. Mike Harrigan from Ehlers will give a brief explanation of the TID Plan.

Mr. Harrigan reported that his firm serves as municipal financial advisors to local governments throughout the State of Wisconsin. Ehlers has been involved with the creation of TIDs since their creation in 1976 and have created well over 350 in Wisconsin alone.

Tonight is the second step in the process. Earlier today the Joint Review Board met. This Board is comprised of the underlying members of this District. No action was taken. This meeting was strictly organizational and a preview of the Plan was presented. This body will have the final approval for this Plan. Tonight is the Public Hearing and following this hearing the Plan Commission will meet. This hearing is scheduled in order to answer any questions. Ultimately, a Resolution will be adopted designating proposed boundaries and submitting a Project Plan to the Village Board. The Village Board is scheduled to take this up on August 17, 2015. If the Board decides to approve, they can adopt their own Resolution which will then be sent to the Joint Review Board for final action.

Chairman Mobley shared that there is a Committee of the Whole meeting scheduled for Monday, August 3, 2015 at 6:00PM.

Changes to the Plan can be made prior to being presented to the Joint Review Board. The Joint Review Board can only approve or deny the Plan.

The Plan is created to assist and promote development that would not have otherwise occurred but for the creation of the TID. This proposed TID is for the property at 200 Green Bay Road, on the corner of Green Bay Road and Riverview Drive. Currently on the site is a building that has been vacant for a number of years. Under the law there are three reasons to create a TID: for industrial purposes, to encourage mixed used development and for purposes of rehabilitation . Ehlers has identified this project as one for the purpose of rehabilitation.

A TID created for the purposes of rehabilitation can be open for a period of 27 years. Proposed for this site is a 44 unit two story residential apartment complex with underground parking. This project is proposed to have a taxable value of approximately $6,250,000. In consideration for the creation of this District the request has been made to fill this financing gap projected by the Developer in the amount of $1,200,000. This is the request for participation in this Plan. In addition to this, the Plan has included $25,000 for the cost of creating the District as well as $25,000 in contingencies which may or may not be needed.

One of the important things about how this District is proposed to be financed is that the Developer has indicated they will raise the capital for this project so the $1,200,000 does not have to be borrowed from the Village up front. Instead, the Developer will raise the capital and the Village will issue a note to the Developer in the amount of $1,200,000 and would pay that note back to the Developer over a period of time utilizing the tax increment revenues generated from this project. This is called a "developers TID."

Page 22 of the Plan indicates $6,500,000 as the total projected. Because there is value already on the site of $750,512, this leaves a net increment of $5,749,488. During the life of this District, that value will continue to get taxed just as it always has and those taxes will get distributed to the underlying taxing jurisdictions. However, once the District is created and once the building is completed, the additional value over and above that $750,512 becomes part of the tax increment which is taxed like all the other property in the Village. Instead of distributing to all the underlying tax jurisdictions, they are retained by the Village and deposited into the tax increment fund for payment of the TID expenses for the life of the District.

The development creates the value and the taxes off of the value that is generated will pay for the improvements. The projected taxes generate an average of about $130,000 per year over the life of the District. This is the income that is available to pay the costs. Annually the total expenses are about $120,000. By the year 2031 this District will have created enough capital to cover all of its costs and will retire. After this, the District is required by law to be closed.

The adoption of this document is not a commitment to undertake the project. This document is a tool that provides a mechanism for the Village to use to participate in this project or any other project with a footprint similar to this. Adopting this Plan gives the Village the opportunity to pursue this project. The actual project itself will need the Village Board's consideration formally.

Chairman Mobley shared that the public feedback is helpful.

C. Comments from anyone present to be heard.

Ron Schuster, 246 Green Bay Road
No Village money will be paid upfront to the Developer

Randy Short, 217 Riverview Drive
Rental property across the street
Too high density project for the space
Believes interest in condo owner and renter are different and that condo owners takes more pride in community
Member of Fire Department

Stephanie Farrell, 333 Riverview Drive
Too high density and concerned about zoning
Feels there is congestion issue already with Village Market
Moved from New York
Concerned about quality of renters versus owner occupied

Julia Johnson, 225 Riverview Drive
Concerned about traffic, density and safety
No TID opinion
Dismayed that this is the third time talking about traffic, density and safety
Would like to see development there, possibly like the condos on Elm Street, 12-14 units

Dean Johnson, 225 Riverview Drive
Loves the neighborhood
Would like to see development on the property, possibly condos but not a 44 unit building
Development not representative of area

Carl Schmidt, 301 Washington Court
Questioned why a TIF District
77 cars is a concern, traffic
Concerned about density

Susan Sonneborn, 343 Riverview Drive
Not familiar with TID
Spoke to the idea of the Village – this area is primarily residential
Willowbrook is big
Concerned about density

Cindy Reilly, 231 Riverview Drive
Disappointed regarding density
Already a busy Village
Invested in Town Center Plans that should be followed, historic nature
Concerned about zoning
Prefers owner occupied versus renters, "Lack of ownership changes neighborhoods"
Believe Elm Street condos are nice
Feels $270,000 for the property was a great deal for the existing owner

Meredith Mattison, Elm Street
Lives in condos on Elm Street
No steps in her condo
Supports more condos

Phil Eckert, 120 Riverview Drive and 149 Green Bay Road
Support TIDs
Concerned about the traffic and density
Supports more families moving to Thiensville

Jim Reilly, 231 Riverview Drive
Questioned the "But For" test
Presented 7/2/09 proposal
Pro development
Complimented Elm Street condos
Concerned about density

Mr. Harrigan explained that the finding that needs to be made by the Village Board, Plan Commission and the Joint Review Board is that the development, as proposed, would not occur without the TID. This is not to say that no development would occur.

Sam Cutler, 250 Green Bay Road
Questioned why to consider the TID on this property in the Historic District
Concerned about density
Looks forward to seeing a condo plan from this Developer
The TID and PDO are tools that allow the Village to protect and shape the historic character of the Village

Jeff Perez, 218 Riverview Drive
Questioned the TID and the 15 year payback
Confirmed that the Developer initiated the TID
Something has to be done with the property
Questioned when would enough residential buildings be enough for the Village
Questioned the impact of local property values
Feels Thiensville has a nice density
Concerned about congestion, dump truck traffic during construction

Jennifer Abraham, 193 Green Bay Road (work), 211 Riverview Drive (home)
Questioned if there is more TID money available
Asked that the historic integrity of the site is considered, and zoning
Would like to see condos instead of apartments

Administrator Robertson shared that TID money available depends on the equalized value of the Village. If this TID goes through and the equalized value stays the same, there is enough capacity for another TID in the future. If the equalized value goes down, probably not.

Ron Shuster, 246 Green Bay Road
Moved to Thiensville in 1972 into a house built in 1915
Decision made will have long-lasting effects
Prefers owner occupied as opposed to rental properties

Margaret Grote, 234 Riverview Drive
Disappointed in density
Not in best interest of Village
Thiensville is a beautiful Village

Chairman Mobley thanked the residents for their comments.

D. Clerk or Secretary read any correspondence received related to the request.

Administrator Robertson read correspondence received from Tom and Karen Martin, Jennifer Abraham, and Linda Bendix. Correspondence was received from Sam Cuttler, however, because he spoke it was agreed that the letter did not need to be read.

Tom and Karen Martin
Oppose the planned project
Too dense
Feel the project will look run down and out dated in a few years

Jennifer Abraham
Concerned about density, zoning and proposed changes to the Village Code

Linda Bendix
Supports the proposed project
Confident Mr. Hoff will do the Village proud

E. Comments from the Plan Commission.

No comments.

IV. CLOSE OF THE PUBLIC HEARING

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to adjourn the meeting at 7:26PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,	Signed by,
Amy L Langlois	C Landisch-Hansen	Dianne S. Robertson
Amy L. Langlois Village Clerk	Colleen Landisch-Hansen Assistant Administrator	Dianne Robertson Administrator

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

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

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

TIME: **Immediately following a public Hearing scheduled at 6:00PM**

I. CALL TO ORDER

Chairman Mobley called the meeting to order at 7:23PM.

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Administrator:	Dianne Robertson	
Assist. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

A. Review concept project plans for 200 Green Bay Road

Mr. Hoff and his architect were in attendance to present the Project Plan for 200 Green Bay Road.

The plan was presented. The architect explained that looking at the neighborhood, it seemed logical to convert this property at 200 Green Bay Road to residential to help spur additional commercial development along Main Street. Two level apartment complexes over parking are unusual; three levels would not fit into this neighborhood.

Demographics have changed over the years. Apartments give housing options to people whether it is empty-nesters or those looking to gain some upward mobility in their housing options. This project was given much thought as far as the style and how to fit into the current neighborhood. The height of the proposed building does not exceed the existing structure and is below the current zoning. This is designed with an urban feel with a front porch that is covered. The set back is double of that which is on Thiensville Village Homes on Elm Street, about 20+ feet in order to line up with the other homes in the area. Stone, not brick, and high quality siding will be used.

The townhomes will be fronting on Green Bay Road and Riverview Drive and the only stacked flat is on the corner of Green Bay Road the rear of the building. There will be one access drive that will be located north of the project on Green Bay Road. The underground parking garage has 77 spaces which is based on the number of bedrooms plus a few visitor spots. Additionally, there is some visitor parking outside. Because there will only be one entrance, this allows for more street parking available.

Commissioner Gengler inquired as to what the rent is proposed to be. Mr. Hoff reported that the development is 40% one bedroom, 30% two bedroom and 30% townhomes. The one bedroom is not just one bedroom, half of them are one bedroom plus den or additional space and the townhouses have three bedrooms or two bedrooms plus a loft. The smallest one bedroom apartment would rent for $1,100, two bedroom apartments for $1,600 and the townhouses for $2,000.

Commissioner Gengler inquired as to the likelihood of converting these apartments into condos. Mr. Hoff reported that condos carry a different expectation than this project and does not believe in apartment condos. If Mr. Hoff were to develop this as condos it would look very similar to what is presented but would take off the back development, and instead of underground parking the garages with the driveway would be in the back. The current site would fit about 12 townhouse condos and would have to be in the neighborhood of $400,000 per condo to make sense moving forward with this project.

Chairman Mobley inquired as to a different design to make better use of the site with 20 condos. Mr. Hoff has not researched the condo market for years and would have to do some research and feels that maybe 20-24 units could fit creatively.

Commissioner Kucharski questioned why apartments were proposed as opposed to condos. Mr. Hoff responded that he has not touched a condo project in the suburban area for 8-10 years and does not believe there is a market for that product and states that what are being seen are apartments. He hired a market research firm to analyze apartments and they did a demand study that showed that apartments were favored. The market study did not identify a specific demographic; it just identified supply and demand as well as the size of the apartments. Mr. Hoff reported that all the bedrooms have windows.

Chairman Mobley stated that the demographic here in Thiensville is for an owner-occupied product with two or three bedroom homes ranging between $190,000-$240,000 and inquired as to having condos at this site. Mr. Hoff responded that a small single family home is not something that can be recreated as a condo. Condos by definition have a party wall and less of a yard.

The square footage of the townhomes is 1,500 square feet, the two bedroom apartments are 1,100 square feet and the one bedroom apartments without the den are about 760 square feet and the one bedroom apartments with den are about 900 square feet.

It is very common for buildings the age of the current M&I building to contain hazardous materials. Part of the cost of developing this property is demolition and hazardous abatement. The hazardous abatement for this site is anticipated to be more costly than the demolition.

There is simplicity to the design of this project that has been carefully thought of; it is not wholly historic and not wholly contemporary.

Chairman Mobley explained that if this project moves forward, it will do so with Village involvement and that the zoning would need to be altered and stated that the Developer would be actively paying and participating. Chairman Mobley would like to see plans for condos on the site to verify if that would work and feels that condos should be carefully considered.

Mr. Hoff shared that it is not by mistake that the proposed project is 44 units and feels good about the underground parking. The numbers do not work without participation from the Village and balances at 44 units; anything under 40 units is not viable to pursue. Mr. Hoff believes that he could not sell condos for enough to break even so this would require a TID as well. Hr. Hoff inquired as to if he changed the development to a condo project, would a TID still be available.

Chairman Kucharski appreciated all the comments from the public and believes that the Plan Commission and the Village Board will take this seriously. We must be responsible to the Village and take the concerns to heart. The property has been neglected over the past several years.

Administrator Robertson shared that the next meeting for the Plan Commission is scheduled for August 4, 2015 where more detailed plans will be shared and a Resolution will be adopted to recommend or not recommend approval to the Village Board as to whether or not to proceed.

Chairman Mobley shared that young families want to move to Thiensville and that housing in the range of \$190,000-\$240,000 seem appropriate. Mr. Hoff shared that the assessed value of the property is \$750,000 because there is an improvement, and that the current building on the site is a liability to the developer.

It was confirmed that the Plan Commission would like to see costs from Mr. Hoff for a development of 14-20 condos on the site for comparison purposes. Underground parking is not a requirement.

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to adjourn the meeting at 8:33PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,	Signed by,
Amy L. Langlois	Colleen Landisch-Hansen	Dianne S. Robertson
Amy L. Langlois Village Clerk	Colleen Landisch-Hansen Assistant Administrator	Dianne Robertson Administrator

VILLAGE OF THIENSVILLE
2015 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 21, 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	$ -	$ -	$ -	$ 4,840.00	$ (4,840.00)
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	$ 83,033.02	$ 6,466.98
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	$ -	$ -	$ -	$ 32,988.45	$ (32,988.45)
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	$ 78,123.45	$ 221,415.87
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	$ 2,440.20	$ 7,559.80
Annual Fishladder Maintenance	$ 5,000.00	$ -	$ 5,000.00	$ 1,038.20	$ 3,961.80
Geese Control	$ -	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
	$ 66,500.00	$ 23,600.00	$ 90,100.00	$ 47,828.40	$ 42,271.60
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ -	$ -	$ 174,788.14	$ (174,788.14)
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	$ -	$ -	$ -	$ 20,656.11	$ (20,656.11)
Profile & Concrete Replace. Main Street	$ 350,000.00	$ 172,792.65	$ 522,792.65	$ 90,851.31	$ 431,941.34
Replace Park Restrooms	$ 95,500.00	$ 191,667.71	$ 287,167.71	$ 303,842.42	$ (16,674.71)
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	$ 590,263.23	$ 297,549.90
TOTALS	$ 924,217.00	$ 748,912.48	$ 1,673,129.48	$ 810,178.78	$ 862,950.70

DISBURSEMENTS FOR APPROVAL

Checks Issued August, 2015 Manual	$103,736.91
Checks Issued September 2015, Manual	$146,030.17
Checks To Be Issued September, 2015	$286,992.77
GRAND TOTAL	**$536,759.85**

Library: Information Only

Checks Issued August 2015, Manual	$17,986.50
Checks Issued September 2015, Manual	$52,148.64
Checks To Be Issued September, 2015	$18,119.23
	$88,254.37

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

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AUGUST 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011663 8/21/2015	**MAGILL CONSTRUCTION COMPANY**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$44,820.60		Construction thru 7-31/Comfort Station
	Total MAGILL CONSTRUCTION COMPANY	$44,820.60		
Paid Chk# 011664 8/21/2015	**AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$89.76		DPW Internet/AUG
	Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 011665 8/21/2015	**FASTSIGNS**			
G 01-12310	ACCOUNTS RECEIVABLE	$243.83	452-28192	Rotary/Fall Into Comedy Night Banner
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$57.75	452-28395	TBRC/Screen on the Green Banner
	Total FASTSIGNS	$301.58		
Paid Chk# 011666 8/21/2015	**MID-MORAINE MUNICIPAL ASSOC.**			
E 01-01-510-2-203	TRAINING & MEETINGS	$21.00		8-26 Dinner Meeting/R Heinritz
	Total MID-MORAINE MUNICIPAL ASSOC.	$21.00		
Paid Chk# 011667 8/21/2015	**WE ENERGIES-ESSENTIAL SERVICES**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$3,221.20	3771626	Work Req #3771626/Comfort Station Rewire
	otal WE ENERGIES-ESSENTIAL SERVICES	$3,221.20		
Paid Chk# 011668 8/26/2015	**WE ENERGIES-ESSENTIAL SERVICES**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$2,677.64	3774763	Worl Re #3774763/Comfort Station Gas
	otal WE ENERGIES-ESSENTIAL SERVICES	$2,677.64		
Paid Chk# 011669 8/28/2015	**JOSFO LLC**			
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	$425.00	282	Install lighting for new walkway & bridge
E 01-04-541-3-335	STREET LIGHTING	$487.50	291	Electrical labor/2 Street Light Poles
	Total JOSFO LLC	$912.50		
Paid Chk# 011670 8/28/2015	**WIS DEPT OF TRANSPORTATION**			
E 01-03-521-3-398	OTHER SUPPLIES	$125.00		TVRP/Citation Suspension Acct
	Total WIS DEPT OF TRANSPORTATION	$125.00		
Paid Chk# 011671 8/28/2015	**STREICHER S**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$40.00	I1155515	Knife/Neuman
E 14-16-521-4-402	EQUIPMENT	$105.00	I1160021	Ballistic Vest Patches
	Total STREICHER S	$145.00		
Paid Chk# 011672 8/28/2015	**HARRIS MASTERCARD**			
E 01-01-510-2-201	POSTAGE	$393.61		Certified Mail-Water Main/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$13.54		Office Depot/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$445.00		Clerks Institute Lodging/Robertson
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$351.00		Screen on Green Movie/Robertson
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$351.00		Screen on Green Movie/Robertson
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$386.42		Outdoor Bulletin Bd/LaFond
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$317.95		iPad keyboards & covers/LaFond
E 01-03-521-3-398	OTHER SUPPLIES	$42.04		Chiefs Meeting/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	$31.68		Chiefs Meeting/Nicholson
	Total HARRIS MASTERCARD	$2,332.24		
Paid Chk# 1500808 8/21/2015	**PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$280.21	416598	Processing 8-21-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$280.21		
Paid Chk# 1500809 8/21/2015	**PAYCHEX**			

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		Check Amt	Invoice	Comment
G 01-11160	SPECIAL CLEARING ACCOUNT	$32,993.88		DirectDep/Wages Pd 8-21-15
E 21-05-610-1-199	FRINGE BENEFITS	$89.15		SWR/Wages Pd 8-21-15
E 01-04-542-1-199	FRINGE BENEFITS	$192.00		Park/Wages Pd 8-21-15
E 01-04-541-1-199	FRINGE BENEFITS	$614.81		DPW/Wages Pd 8-21-15
E 06-09-522-1-199	FRINGE BENEFITS	$101.06		HOH/Wages Pd 8-21-15
E 01-03-522-1-199	FRINGE BENEFITS	$587.14		TFD/Wages Pd 8-21-15
E 01-03-522-1-198	FIRE CHIEF FRINGE	$110.52		TFD Chief/Wages Pd 8-21-15
E 01-03-521-1-199	FRINGE BENEFITS	$1,207.10		TPD/Wages Pd 8-21-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	$219.90		TPD Chief/Wages Pd 8-21-15
E 01-01-511-1-199	FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 8-21-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 8-21-15
G 01-21230	SOCIAL SECURITY TAX	$3,696.49		SS&M/Wages Pd 8-21-15
G 01-21220	FEDERAL WITHHOLDING TAX	$4,299.79		FED/Wages Pd 8-21-15
G 01-21210	WISCONSIN WITHHOLDING	$2,061.79		State/Wages Pd 8-21-15
	Total PAYCHEX	$46,748.48		

Paid Chk# 1500810 8/21/2015 **V-T PAYROL ACCT. #3531102790**

		Check Amt	Invoice	Comment
E 01-03-522-1-198	FIRE CHIEF FRINGE	($98.26)		TFD Chief WRS/Wages Pd 8-21-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 8-21-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 8-21-15
E 01-01-511-1-199	FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 8-21-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 8-21-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,080.39)		TPD WRS/Wages Pd 8-21-15
E 01-01-511-1-100	SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 8-21-15
E 21-05-610-1-100	SALARIES & WAGES	$1,165.19		SWR/Wages Pd 8-21-15
E 01-04-542-1-100	SALARIES & WAGES	$2,509.70		Park/Wages Pd 8-21-15
E 01-04-541-1-100	SALARIES & WAGES	$8,281.83		DPW/Wages Pd 8-21-15
E 01-03-522-1-102	PART-TIME	$907.51		TFD PT/Wages Pd 8-21-15
E 06-09-522-1-100	SALARIES & WAGES	$1,321.26		HOH/Wages Pd 8-21-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$109.99		TFD-DPW/Wages Pd 8-21-15
E 01-03-522-1-100	SALARIES & WAGES	$6,765.25		TFD/Wages Pd 8-21-15
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,444.84		TFD Chief/Wages Pd 8-21-15
E 01-03-521-1-101	OVERTIME	$281.41		TPD OT/Wages Pd 8-21-15
G 01-21230	SOCIAL SECURITY TAX	($3,696.49)		SS&M/Wages Pd 8-21-15
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 8-21-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		TFD PT WRS/Wages Pd 8-21-15
E 01-01-511-1-108	ADMINISTRATOR	$3,449.93		ADM/Wages Pd 8-21-15
G 01-11160	SPECIAL CLEARING ACCOUNT	($32,993.88)		DirectDep/Wages Pd 8-21-15
G 01-21285	LIFE INSURANCE	($328.13)		Life/Wages Pd 8-21-15
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 8-21-15
G 01-21260	ICMA - RC	($892.24)		ICMA/Wages Pd 8-21-15
G 01-21245	FLEX BENEFIT	($282.38)		FlexBen/Wages Pd 8-21-15
G 01-21210	WISCONSIN WITHHOLDING	($2,061.79)		State/Wages Pd 8-21-15
G 01-21220	FEDERAL WITHHOLDING TAX	($4,299.79)		FED/Wages Pd 8-21-15
E 01-04-541-1-199	FRINGE BENEFITS	($813.06)		DPW WRS/Wages Pd 8-21-15
E 06-09-522-1-199	FRINGE BENEFITS	($19.03)		HOH WRS/Wages Pd 8-21-15
E 01-03-522-1-199	FRINGE BENEFITS	($90.01)		TFD WRS/Wages Pd 8-21-15
E 01-03-521-1-100	SALARIES & WAGES	$15,606.56		TPD/Wages Pd 8-21-15
	Total V-T PAYROL ACCT. #3531102790	$1,109.46		

Paid Chk# 1500811 8/21/2015 **WI DEFERRED COMP PROGRAM**

		Check Amt	Invoice	Comment
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Waged Pd 8-21-15
	Total WI DEFERRED COMP PROGRAM	$60.00		

Paid Chk# 1500812 8/21/2015 **ICMA RETIREMENT TRUST**

		Check Amt	Invoice	Comment
G 01-21260	ICMA - RC	$892.24		ICMA/Waged Pd 8-21-15

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AUGUST 2015

	Check Amt	Invoice	Comment
Total ICMA RETIREMENT TRUST	$892.24		
11110 HARRIS GF -CHECKING	$103,736.91		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$49,125.47
06 EQUITY RESERVE ACCOUNT	$1,403.29
14 CAPITAL IMPROVEMENT/EQUIPMENT	$51,635.86
21 SEWER UTILITY	$1,572.29
	$103,736.91

THIENSVILLE, WI

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SEPTEMBER 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011673 9/8/2015	**AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$41.60		ADM/AUG Phone
E 01-03-521-3-303	TELEPHONE	$58.19		TPD/AUG Phone
E 01-03-522-3-303	TELEPHONE	$58.19		TFD/AUG Phone
E 01-04-541-3-303	TELEPHONE	$24.94		DPW/AUG Phone
E 21-05-610-3-303	TELEPHONE	$8.32		SWR/AUG Phone
	Total AT&T (REGULAR SERVICE)	$191.24		
Paid Chk# 011674 9/8/2015	**WE ENERGIES**			
E 01-01-511-3-305	HEAT	$54.13		VH GAS/AUG
E 01-04-541-3-335	STREET LIGHTING	$2,472.50		Street Lighting/AUG
E 16-05-541-3-305	HEAT	$9.57		Old VH GAS/AUG
E 16-05-541-3-304	ELECTRICITY	$141.23		Old VH ELEC/AUG
E 01-04-542-3-305	HEAT	$16.42		Park GAS/AUG
E 01-04-542-3-304	ELECTRICITY	$595.07		Park ELEC/AUG
E 21-05-610-3-304	ELECTRICITY	$31.97		Emergency Siren/AUG
E 01-04-541-3-304	ELECTRICITY	$443.78		DPW ELEC/AUG
E 21-05-610-3-305	HEAT	$10.10		SWR GAS/AUG
E 01-01-511-3-304	ELECTRICITY	$1,478.48		VH ELEC/AUG
E 21-05-610-3-304	ELECTRICITY	$721.20		SWR ELEC/AUG
E 01-04-541-3-305	HEAT	$33.40		DPW GAS/AUG
	Total WE ENERGIES	$6,007.85		
Paid Chk# 011675 9/8/2015	**MINNESOTA LIFE**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$252.25		ADM/OCT Life
E 21-05-610-1-199	FRINGE BENEFITS	$11.79		SWR/OCT Life
E 01-04-542-1-199	FRINGE BENEFITS	$11.79		Park/OCT Life
E 01-04-541-1-199	FRINGE BENEFITS	$87.22		DPW/OCT Life
E 01-03-522-1-199	FRINGE BENEFITS	$26.12		TFD/OCT Life
E 01-03-521-1-199	FRINGE BENEFITS	$156.36		TPD/OCT Life
E 01-01-511-1-199	FRINGE BENEFITS	$53.80		ADM Staff/OCT Life
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/OCT Life
	Total MINNESOTA LIFE	$773.18		
Paid Chk# 011676 9/11/2015	**WI HISTORICAL FOUNDATION**			
E 01-01-554-7-754	HISTORIC PRESERVATION	$65.00		WI Hist Conf/Abraham
E 01-01-554-7-754	HISTORIC PRESERVATION	$117.00		WI Hist Conf/Heinritz
E 01-01-554-7-754	HISTORIC PRESERVATION	$130.00		WI Hist Conf/Giuliani
	Total WI HISTORICAL FOUNDATION	$312.00		
Paid Chk# 011677 9/11/2015	**HARRIS MASTERCARD**			
E 01-03-521-2-215	TRAINING - POLICE	$36.00		ChulaVista/Nicholson
E 01-01-511-2-203	TRAINING & MEETINGS	$25.00		ChamberLunch-Landisch/Robertson
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	$989.54		Park Bench-Barco/LaFond
E 01-01-511-3-300	OFFICE SUPPLIES	$37.08		Paid Stampers-OfficeDepot/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$29.04		Payroll Envelope-Paychex/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$60.25		Office Supplies-OfficeDepot/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$25.00		ChamberLunch-Robertson/Robertson
E 01-03-522-3-399	MISCELLANEOUS	$95.00		Tarp Cover-DealRite/Reiels
E 01-03-521-2-201	POSTAGE	$569.00		USPS Envelopes/Nicholson
	Total HARRIS MASTERCARD	$1,865.91		
Paid Chk# 100531 9/4/2015	**WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 9-4-15

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	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1500901 9/30/2015	WISCONSIN RETIREMENT SYSTEM			
E 01-04-542-1-199	FRINGE BENEFITS	$547.01		Park/AUG WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$938.38		ADM/AUG WRS
E 21-05-610-1-199	FRINGE BENEFITS	$324.81		SWR/AUG WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,347.81		DPW/AUG WRS
E 06-09-522-1-199	FRINGE BENEFITS	$43.38		HOH/AUG WRS
E 01-03-522-1-199	FRINGE BENEFITS	$495.33		TFD/AUG WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$237.39		TFD Chief/AUG WRS
E 01-03-521-1-199	FRINGE BENEFITS	$5,174.72		TPD/AUG WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$969.51		TPD Chief/AUG WRS
E 01-01-511-1-199	FRINGE BENEFITS	$1,124.62		ADM Staff/AUG WRS
	Total WISCONSIN RETIREMENT SYSTEM	$12,202.96		
Paid Chk# 1500902 9/4/2015	PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210	DATA PROCESSING	$178.95	417906	Processing 9-4-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$178.95		
Paid Chk# 1500903 9/4/2015	PAYCHEX			
E 06-09-522-1-199	FRINGE BENEFITS	$10.98		HOH/Wages Pd 9-4-15
E 01-03-522-1-199	FRINGE BENEFITS	$83.11		TFD/Wages Pd 9-4-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$26,521.47		DirectDep/Wages Pd 9-4-15
E 21-05-610-1-199	FRINGE BENEFITS	$68.08		SWR/Wages Pd 9-4-15
E 01-04-541-1-199	FRINGE BENEFITS	$640.45		DPW/Wages Pd 9-4-15
G 01-21220	FEDERAL WITHHOLDING TAX	$3,763.68		FED/Wages Pd 9-4-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	$219.91		TPD Chief/Wages Pd 9-4-15
E 01-01-511-1-199	FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 9-4-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 9-4-15
G 01-21230	SOCIAL SECURITY TAX	$2,984.42		SS&M/Wages Pd 9-4-15
G 01-21210	WISCONSIN WITHHOLDING	$1,907.66		State/Wages Pd 9-4-15
E 01-03-521-1-199	FRINGE BENEFITS	$1,208.99		TPD/Wages Pd 9-4-15
E 01-04-542-1-199	FRINGE BENEFITS	$178.06		Park/Wages Pd 9-4-15
	Total PAYCHEX	$38,161.66		
Paid Chk# 1500904 9/4/2015	V-T PAYROL ACCT. #3531102790			
G 01-11160	SPECIAL CLEARING ACCOUNT	($26,521.47)		DirectDep/Wages Pd 9-4-15
E 01-01-511-1-108	ADMINISTRATOR	$3,449.93		ADM/Wages Pd 9-4-15
E 01-01-511-1-100	SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 9-4-15
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 9-4-15
E 01-03-521-1-100	SALARIES & WAGES	$15,606.56		TPD/Wages Pd 9-4-15
E 01-03-521-1-101	OVERTIME	$306.04		TPD OT/Wages Pd 9-4-15
E 01-03-522-1-100	SALARIES & WAGES	$208.80		TFD/Wages Pd 9-4-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$78.35		TFD-DPW/Wages Pd 9-4-15
E 01-03-522-1-102	PART-TIME	$907.50		TFD PT/Wages Pd 9-4-15
E 01-04-541-1-100	SALARIES & WAGES	$8,616.54		DPW/Wages Pd 9-4-15
E 01-04-542-1-100	SALARIES & WAGES	$2,327.57		Park/Wages Pd 9-4-15
E 21-05-610-1-100	SALARIES & WAGES	$890.18		SWR/Wages Pd 9-4-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,082.06)		TPD WRS/Wages Pd 9-4-15
E 06-09-522-1-100	SALARIES & WAGES	$143.55		HOH/Wages Pd 9-4-15
G 01-21220	FEDERAL WITHHOLDING TAX	($3,763.68)		FED/Wages Pd 9-4-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 9-4-15
E 01-01-511-1-199	FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 9-4-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 9-4-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		PT TFD WRS/Wages Pd 9-4-15
E 01-03-522-1-199	FRINGE BENEFITS	($24.42)		TFD WRS/Wages Pd 9-4-15

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E 01-04-541-1-199 FRINGE BENEFITS	($799.84)		DPW WRS/Wages Pd 9-4-15
G 01-21250 PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA/Wages Pd 9-4-15
G 01-21210 WISCONSIN WITHHOLDING	($1,907.66)		State/Wages Pd 9-4-15
G 01-21230 SOCIAL SECURITY TAX	($2,984.42)		SS&M/Wages Pd 9-4-15
G 01-21245 FLEX BENEFIT	($282.38)		Flex/Wages Pd 9-4-15
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 9-4-15
G 01-21260 ICMA - RC	($895.77)		ICMA/Wages Pd 9-4-15
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 9-4-15
E 06-09-522-1-199 FRINGE BENEFITS	($9.76)		HOH WRS/Wages Pd 9-4-15
Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1500905 9/4/2015 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$895.77		ICMA/Wages Pd 9-4-15
Total ICMA RETIREMENT TRUST	$895.77		
Paid Chk# 1500907 9/24/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-03-521-1-197 POLICE CHIEF FRINGE	$2,056.00		TPD Chief/OCT Health
E 01-01-511-1-199 FRINGE BENEFITS	$3,780.50		ADM Staff/OCT Health
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$825.40		ADM/OCT Health
E 01-03-521-1-199 FRINGE BENEFITS	$11,124.10		TPD/OCT Health
E 01-04-541-1-199 FRINGE BENEFITS	$7,719.16		DPW/OCT Health
E 01-04-542-1-199 FRINGE BENEFITS	$1,043.13		Park/OCT Health
E 21-05-610-1-199 FRINGE BENEFITS	$1,043.13		SWR/OCT Health
E 01-03-522-1-199 FRINGE BENEFITS	$625.88		TFD/OCT Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$28,217.30		
Paid Chk# 1500908 9/30/2015 **BOND TRUST SERVICES CORP**			
E 52-01-553-6-620 INTEREST	$4,042.50	26898	Bond Interest Pymt/LAWDS
Total BOND TRUST SERVICES CORP	$4,042.50		
Paid Chk# 1500909 9/30/2015 **BREMER BANK CE#3 BOND PAYMENT**			
E 51-01-553-6-620 INTEREST	$5,200.00	26897	Bond Interest Pymt/CE #3
otal BREMER BANK CE#3 BOND PAYMENT	$5,200.00		
Paid Chk# 1500910 9/18/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$264.08	419123	Processing 9-18-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$264.08		
Paid Chk# 1500911 9/18/2015 **PAYCHEX**			
E 01-04-542-1-199 FRINGE BENEFITS	$126.94		Park/Wages Pd 9-18-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	$110.56		TFD Chief/Wages Pd 9-18-15
G 01-21220 FEDERAL WITHHOLDING TAX	$4,382.05		FED/Wages Pd 9-18-15
G 01-21210 WISCONSIN WITHHOLDING	$2,097.54		State/Wages Pd 9-18-15
G 01-21230 SOCIAL SECURITY TAX	$3,618.35		SSI/Wages Pd 9-18-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 9-18-15
E 01-01-511-1-199 FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 9-18-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	$219.90		TPD Chief/Wages Pd 9-18-15
E 01-03-521-1-199 FRINGE BENEFITS	$1,231.05		TPD/Wages Pd 9-18-15
E 01-03-522-1-199 FRINGE BENEFITS	$396.04		TFD/Wages Pd 9-18-15
E 01-04-541-1-199 FRINGE BENEFITS	$685.50		DPW/Wages Pd 9-18-15
E 21-05-610-1-199 FRINGE BENEFITS	$65.39		SWR/Wages Pd 9-18-15
G 01-11160 SPECIAL CLEARING ACCOUNT	$32,215.00		DirectDep/Wages Pd 9-18-15
E 06-09-522-1-199 FRINGE BENEFITS	$208.10		HOH/Wages Pd 9-18-15
Total PAYCHEX	$45,931.27		
Paid Chk# 1500912 9/18/2015 **V-T PAYROL ACCT. #3531102790**			
E 06-09-522-1-100 SALARIES & WAGES	$2,720.15		HOH/Wages Pd 9-18-15

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E 01-01-511-1-199 FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 9-18-15
E 01-01-511-1-108 ADMINISTRATOR	$3,449.93		ADM/Wages Pd 9-18-15
E 01-01-511-1-100 SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 9-18-15
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 9-18-15
E 01-03-521-1-100 SALARIES & WAGES	$15,606.57		TPD/Wages Pd 9-18-15
E 01-03-521-1-101 OVERTIME	$594.19		TPD OT/Wages Pd 9-18-15
E 01-03-522-1-100 SALARIES & WAGES	$4,158.53		TFD/Wages Pd 9-18-15
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$219.91		DPW-TFD/Wages Pd 9-18-15
G 01-11160 SPECIAL CLEARING ACCOUNT	($32,215.00)		DirectDep/Wages Pd 9-18-15
G 01-21210 WISCONSIN WITHHOLDING	($2,097.54)		State/Wages Pd 9-18-15
G 01-21245 FLEX BENEFIT	($282.38)		FlexBen/Wages Pd 9-18-15
G 01-21220 FEDERAL WITHHOLDING TAX	($4,382.05)		FED/Wages Pd 9-18-15
E 01-04-541-1-199 FRINGE BENEFITS	($796.94)		DPW/Wages Pd 9-18-15
E 06-09-522-1-199 FRINGE BENEFITS	($56.24)		HOH WRS/Wages Pd 9-18-15
E 01-03-522-1-199 FRINGE BENEFITS	($100.64)		TFD WRS/Wages Pd 9-18-15
E 01-03-522-1-199 FRINGE BENEFITS	($61.71)		TFD PT WRS/Wages Pd 9-18-15
E 21-05-610-1-100 SALARIES & WAGES	$854.30		SWR/Wages Pd 9-18-15
G 01-21230 SOCIAL SECURITY TAX	($3,618.35)		SS&M/Wages Pd 9-18-15
E 01-03-522-1-102 PART-TIME	$907.50		TFD PT/Wages Pd 9-18-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	($98.25)		TFD Chief WRS/Wages Pd 9-18-15
G 01-21285 LIFE INSURANCE	($328.13)		Life/Wages Pd 9-18-15
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 9-18-15
G 01-21260 ICMA - RC	($893.85)		ICMA/Wages Pd 9-18-15
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 9-18-15
E 01-03-521-1-199 FRINGE BENEFITS	($1,101.65)		TPD WRS/Wages Pd 9-18-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 9-18-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 9-18-15
E 01-04-542-1-100 SALARIES & WAGES	$1,659.58		Park/Wages Pd 9-18-15
E 01-04-541-1-100 SALARIES & WAGES	$9,205.73		DPW/Wages Pd 9-18-15
E 01-03-522-1-110 FIRE CHIEF WAGES	$1,444.84		TFD Chief/Wages Pd 9-18-15
Total V-T PAYROL ACCT. #3531102790	$771.65		
Paid Chk# 1500913 9/18/2015 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	$893.85		ICMA/Wages Pd 9-18-15
Total ICMA RETIREMENT TRUST	$893.85		
Paid Chk# 1500913 9/18/2015 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 9-18-15
Total WI DEFERRED COMP PROGRAM	$60.00		
11110 HARRIS GF -CHECKING	$146,030.17		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$128,557.90
06 EQUITY RESERVE ACCOUNT	$3,060.16
14 CAPITAL IMPROVEMENT/EQUIPMENT	$989.54
16 OLD VILLAGE HALL	$150.80
21 SEWER UTILITY	$4,029.27
51 SPECIAL ASSESS CE#3 TAX COLLEC	$5,200.00
52 SPECIAL ASSESS LAWDS TAX COLLE	$4,042.50
	$146,030.17

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11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$616.47	3384	EMS Billing/AUG
	Total 3 RIVERS BILLING, INC	$616.47		
Unpaid	**A & M TREES, LLC**			
E 01-04-541-2-227	STREET MAINTENANCE	$437.50	10582	Tree Transplanting
	Total A & M TREES, LLC	$437.50		
Unpaid	**ACE SEWER CLEANERS**			
E 01-04-541-2-228	SANITARY LANDFILL	$975.00	8540	Main Line Camera for Lateral Local
	Total ACE SEWER CLEANERS	$975.00		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$3,327.57	GW 2713	Landfill/AUG
	Total ADVANCED DISPOSAL LANDFILL	$3,327.57		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$43.84	9930070034	Cylinder Rental/AUG
	Total AIRGAS	$43.84		
Unpaid	**ALERT-ALL CORPORATION**			
E 01-03-522-3-325	FIRE PREVENTION	$224.50	215090115	TFD Promotional Items
	Total ALERT-ALL CORPORATION	$224.50		
Unpaid	**ALL COUNTY ELECTRIC SUPPLY**			
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	$539.86	11511-01	Main St Monuments Electric Supplies
E 01-04-541-3-335	STREET LIGHTING	$688.59	12208-01	Street Lights
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	$897.99	12975-01	Main St Monument Electric Supplies
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	$194.70	13037-01	Main St Monument Electric Supplies
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	$10,000.00	94079-01	Bridge Lights
	Total ALL COUNTY ELECTRIC SUPPLY	$12,321.14		
Unpaid	**AUTO BRAKE CLUTCH & GEAR**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$208.18	324518	Worklamps
	Total AUTO BRAKE CLUTCH & GEAR	$208.18		
Unpaid	**BADGER TRANSMISSIONS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$2,024.30	7058322	Rebuild #6 Transmission
	Total BADGER TRANSMISSIONS	$2,024.30		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-352	CLEANING SUPPLIES	$80.00	90196	Vehicle Wax & Wax
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$80.00		
Unpaid	**BEYER S TRUE VALUE**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$13.99	115381	Utility Knife
E 01-03-522-3-320	TRUCK MAINTENANCE	$41.99	115974	Hose
E 01-03-522-3-320	TRUCK MAINTENANCE	$63.18	116074	TFD Vehicle Supplies
E 01-03-522-3-320	TRUCK MAINTENANCE	$24.86	116080	TFD Vehicle Supplies
	Total BEYER S TRUE VALUE	$144.02		
Unpaid	**BRIAN NEUMAN**			
G 01-21585	ACT 102 FUNDS	$106.80		EMT Refresher Course Reimb
	Total BRIAN NEUMAN	$106.80		
Unpaid	**BRIAN REIELS**			

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G 01-21585	ACT 102 FUNDS	$106.80		EMT Refresher Course Reimb
	Total BRIAN REIELS	$106.80		
Unpaid	BROOKWATER GROUP, INC			
E 01-01-511-3-308	BUILDING SUPPLIES	$347.70	15-326	Repair Trash Drawers/TFD
	Total BROOKWATER GROUP, INC	$347.70		
Unpaid	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207	LEGAL COUNSEL	$375.00		ADM Legal Fees/AUG
	Total BUELOW VETTER BUIKEMA	$375.00		
Unpaid	CANS-TO-GO, LLC			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$1,235.00	52672	Park Temp Bathrooms/JUL
	Total CANS-TO-GO, LLC	$1,235.00		
Unpaid	CARDNO JFNEW			
E 14-16-542-4-499	OTHER	$1,842.70	171357	Pigeon Creek Maint/JUL
E 14-16-542-4-499	OTHER	$2,076.39	171358	Fish Passage Maint/JUL
E 14-16-542-4-499	OTHER	$977.50	173595	Pigeon Creek Maint/AUG
E 14-16-542-4-499	OTHER	$275.50	173596	Fish Passage Maint/AUG
	Total CARDNO JFNEW	$5,172.09		
Unpaid	CARQUEST AUTO PARTS			
E 01-03-522-3-320	TRUCK MAINTENANCE	$113.88	1976-282321	Boat/Safety House
E 01-03-522-3-320	TRUCK MAINTENANCE	$33.10	1976-282449	Truck #562 Parts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$13.79	1976-282708	Round Adapter
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$53.18	1976-282741	Truck #14 Belts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$16.08	1976-282884	Truck #5 Paint Supplies
	Total CARQUEST AUTO PARTS	$230.03		
Unpaid	CENTURY LINK			
E 01-03-521-3-303	TELEPHONE	$3.46	1350807365	TPD Long Distance/AUG
E 01-03-522-3-303	TELEPHONE	$1.79	1350807365	TFD Long Distance/AUG
E 01-04-541-3-303	TELEPHONE	$0.52	1350807365	DPW Long Distance/AUG
E 01-01-511-3-303	TELEPHONE	$1.94	1350807365	ADM Long Distance/AUG
	Total CENTURY LINK	$7.71		
Unpaid	CHAD WUCHERER			
G 01-21585	ACT 102 FUNDS	$106.80		EMT Refresher Class Reimb
G 01-21585	ACT 102 FUNDS	$68.92		EMT Refresher Class Reimb
	Total CHAD WUCHERER	$175.72		
Unpaid	CHRIST CHURCH			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00	09/12/2015	Village Park Refund
	Total CHRIST CHURCH	$100.00		
Unpaid	CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$69.32		MMSD 2020 FAC Plan/JUL
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$57.61	27890	MMSD 2020 FAC Plan/AUG
	Total CITY OF MUSKEGO	$126.93		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-511-2-203	TRAINING & MEETINGS	$26.74		Mileage Reimb/AUG
	Total COLLEEN LANDISCH-HANSEN	$26.74		
Unpaid	COLUMBIA ST MARYS CORP WORX			
E 01-03-522-3-355	HEALTH MAINTENANCE	$1,001.00	26402	(4) Pre-Employ & Drug Tests

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		Check Amt	Invoice	Comment
Total	COLUMBIA ST MARYS CORP WORX	$1,001.00		
Unpaid	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS	$75.00	102412196	Random Drug/LaFond
Total	CONCENTRA MEDICAL CENTERS	$75.00		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	$55.82	1672360815	7/13/15 Board Minutes
Total	CONLEY MEDIA	$55.82		
Unpaid	DELTA DENTAL			
E 01-03-522-1-199	FRINGE BENEFITS	$140.86	822317	TFD/OCT Dental
E 21-05-610-1-199	FRINGE BENEFITS	$57.06	822317	SWR/OCT Dental
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	822317	Park/OCT Dental
E 01-04-541-1-199	FRINGE BENEFITS	$422.28	822317	DPW/OCT Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	822317	TPD Chief/OCT Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	822317	ADM Staff/OCT Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	822317	ADM/OCT Dental
E 01-03-521-1-199	FRINGE BENEFITS	$608.18	822317	TPD/OCT Dental
Total	DELTA DENTAL	$1,642.84		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$27.88		Mileage/AUG Exp
E 01-01-511-3-303	TELEPHONE	$45.90		Cell Phone/AUG Exp
E 01-01-510-3-399	MISCELLANEOUS	$6.16		Cards/AUG Exp
Total	DIANNE S. ROBERTSON	$79.94		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	$65.67	150 8 82401	Call Tickets/AUG
Total	DIGGERS HOTLINE	$65.67		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	$115.49	207322	FSA Acct Svcs/AUG
E 01-01-554-7-715	FLEX BENEFIT	$95.00	208142	HRA Acct Svcs/AUG
Total	DIVERSIFIED BENEFIT SERVICES	$210.49		
Unpaid	DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	$157.20	7142034	Unemployement Comp/Liljigren
Total	DWD-UI	$157.20		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-338	TREE & BRUSH CONTROL	$34.75	206168	Chain Sharpen
E 01-04-541-3-338	TREE & BRUSH CONTROL	$2.70	206169	Stop Button
Total	EGELHOFF LAWN MOWER SERVICE	$37.45		
Unpaid	EGGERS IMPRINTS			
E 14-16-541-4-499	OTHER	$725.00	35559	DPW Uniforms
E 14-16-541-4-499	OTHER	$140.00	35559	Uniforms for sizing
Total	EGGERS IMPRINTS	$865.00		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327	MEDICAL SUPPLIES	$518.54	1758956	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	$771.52	1758956	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	$89.94	1759158	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	$152.29	1759931	Paramedic Supplies
Total	EMERGENCY MEDICAL PRODUCTS	$1,532.29		

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		Check Amt	Invoice	Comment
Unpaid	**FERGUSON WATERWORKS**			
E 21-05-610-4-402	EQUIPMENT	$496.32	0180210	Locator Repair
E 21-05-610-4-402	EQUIPMENT	$401.28	0180217	Locator Repair
	Total FERGUSON WATERWORKS	$897.60		
Unpaid	**FIRST ADVANTAGE**			
E 01-04-541-3-399	MISCELLANEOUS	$47.98	2513461508	Random Drug Test/LaFond
	Total FIRST ADVANTAGE	$47.98		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$32.24	270726	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	270727	Cylinder Rental/DPW
	Total FOX WELDING SUPPLY, INC	$96.72		
Unpaid	**GEORGE COULTER**			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$56.70		Screen on the Green Expenses
	Total GEORGE COULTER	$56.70		
Unpaid	**GLOBE CONTRACTORS, INC.**			
E 14-14-554-7-741	MAIN ST WATER MAIN	$123,920.85		Main St Water Main/Thru 9-4
	Total GLOBE CONTRACTORS, INC.	$123,920.85		
Unpaid	**GRACE 242**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00	Various Dates	Park Refund
	Total GRACE 242	$100.00		
Unpaid	**GRAYBAR**			
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	$364.20	980543298	Main St Monuments Electric Supplies
	Total GRAYBAR	$364.20		
Unpaid	**HEIN ELECTRIC SUPPLY COMPANY**			
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	$26.75	170090-00	Electrical Supplie-Entryway Monuments
	Total HEIN ELECTRIC SUPPLY COMPANY	$26.75		
Unpaid	**HERBST OIL, INC.**			
E 01-03-522-3-310	FUEL	$304.30		TFD Gas/AUG
E 01-03-521-3-310	FUEL	$684.57		TPD Gas/AUG
E 01-04-541-3-310	FUEL	$959.26		DPW Gas/AUG
	Total HERBST OIL, INC.	$1,948.13		
Unpaid	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$346.00	39256	Hoff Dev/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	$608.00	39256	Water Utility Agmt/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	$511.18	39256	Traffic Matters/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	$566.00	39256	Litigation/AUG Legal
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$213.00	39256	Willowbrook/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	$481.50	39256	Admin/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	$76.00	39256	Mueller Parking Lot Agmt/AUG Legal
	Total HOUSEMAN & FEIND, LLP	$2,801.68		
Unpaid	**INDEPENDENT INSPECTIONS, LTD.**			
E 01-03-523-2-273	PLUMBING INSPECTION	$443.38	310249	PLBG/AUG Permits
E 01-03-523-2-272	BUILDING INSPECTION	$2,106.11	310249	BLDG/AUG Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$560.38	310249	ELEC/AUG Permits
E 01-03-523-2-272	BUILDING INSPECTION	$315.00	310249	Plan Rev/AUG Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$3,424.87		

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		Check Amt	Invoice	Comment
Unpaid	**J. P. COOKE COMPANY**			
G 01-13110	DEFERRED EXPENDITURE	$57.50	12622	2016 Cat License Tags
	Total J. P. COOKE COMPANY	$57.50		
Unpaid	**JONATHAN CENSKY, PLANNER**			
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15/0024	Schramka Sign
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$24.47	15/0024	Schramka Sign
E 01-01-510-2-205	PLANNER SERVICES	$282.00	15-0023	David Hoff Dev/200 Green Bay
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0024	Boehmer Shed
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$36.80	15-0024	Boehmer Shed
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$40.80	15-0025	Gattoni Sun Porch
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0025	Gattoni Sun Porch
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0026	Weiss Shed
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$11.80	15-0026	Weiss Shed
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0027	Robillard Play Set
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$45.30	15-0027	Robillard Play Set
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0028	Hoerter Fence
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$11.80	15-0028	Hoerter Fence
E 01-01-510-2-205	PLANNER SERVICES	$24.30	15-0029	Falafal Color Change
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0030	Odeja Fence
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$11.80	15-0030	Odeja Fence
	Total JONATHAN CENSKY, PLANNER	$664.07		
Unpaid	**KOHN LAW FIRM S.C.**			
E 06-09-522-2-207	LEGAL COUNSEL	$137.50	27292	Court Costs/Palmer
E 06-09-522-2-207	LEGAL COUNSEL	$94.50	27292	Court Costs/Weddles
	Total KOHN LAW FIRM S.C.	$232.00		
Unpaid	**LARK UNIFORM**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$9.97	202950	Shoes/Neuman
	Total LARK UNIFORM	$9.97		
Unpaid	**LINCOLN CONTRACTORS SUPPLY, IN**			
E 01-04-541-2-227	STREET MAINTENANCE	$244.49	K10910	Marking Paint & Caution Tape
	'otal LINCOLN CONTRACTORS SUPPLY, IN	$244.49		
Unpaid	**MAGILL CONSTRUCTION COMPANY**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$22,529.25		Park Comfort Station/Wk Thru 8-31
	Total MAGILL CONSTRUCTION COMPANY	$22,529.25		
Unpaid	**MAX.R**			
E 01-04-541-2-266	RECYCLING	$4,600.00	201692	Onsite Grinding
	Total MAX.R	$4,600.00		
Unpaid	**MCCONN, INC.**			
E 01-03-522-3-352	CLEANING SUPPLIES	$271.92	080319	Floor Cleaner/AMB Bays
	Total MCCONN, INC.	$271.92		
Unpaid	**MEQUON AUTO BODY**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$883.21	2171	Paint Truck
	Total MEQUON AUTO BODY	$883.21		
Unpaid	**MICHAEL A. BAESE**			
G 01-21585	ACT 102 FUNDS	$106.80		EMT Refresher Course Reimb
	Total MICHAEL A. BAESE	$106.80		
Unpaid	**MINUTEMAN PRESS**			

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		Check Amt	Invoice	Comment
E 01-01-510-2-200	PRINTING & PUBLISHING	$43.43	22800	Business Cards/Landisch-Hansen
E 01-01-510-2-200	PRINTING & PUBLISHING	$43.43	22800	Business Cards/Langlois
	Total MINUTEMAN PRESS	$86.86		
Unpaid	**MORAINE ENVIRONMENTAL, INC.**			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$4,953.90	5613 17395	128-136 N Main/Well Monitoring
	Total MORAINE ENVIRONMENTAL, INC.	$4,953.90		
Unpaid	**M-T CHAMBER OF COMMERCE**			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$104.50	16299	2015-2016 Dues
	Total M-T CHAMBER OF COMMERCE	$104.50		
Unpaid	**NORTHWAY FENCE INC**			
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	$12,890.00	9111	Creekside Park Fence
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	$3,700.00	9113	Main St Monument Fencing
	Total NORTHWAY FENCE INC	$16,590.00		
Unpaid	**OZAUKEE ECONOMIC DEVELOPMENT**			
E 01-01-510-2-203	TRAINING & MEETINGS	$20.00		OED Breakfast/D Lange
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$20.00		OED Breakfast/D Robertson
G 01-12310	ACCOUNTS RECEIVABLE	$20.00		OED Breakfast/C Lange
	otal OZAUKEE ECONOMIC DEVELOPMENT	$60.00		
Unpaid	**PETER NEUMAN**			
G 01-21585	ACT 102 FUNDS	$106.80		EMT Refresher Course Reimb
	Total PETER NEUMAN	$106.80		
Unpaid	**PIRANHA PAPER SHREDDING**			
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572082415	Monthly Shredding
	Total PIRANHA PAPER SHREDDING	$25.00		
Unpaid	**QUALITY STATE OIL CO., INC**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$1,038.37	2685077	Oil
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$20.00	2685077	Drum Deposit
	Total QUALITY STATE OIL CO., INC	$1,058.37		
Unpaid	**R & R INSURANCE SERVICES, INC.**			
E 01-02-512-2-243	ALL OTHER INSURANCE	$14,008.00	1492789	LWMMI (4 of 4)
E 01-02-512-2-237	WORKER S COMPENSATION	$14,018.00	1492790	Workers Comp (4 of 4)
	Total R & R INSURANCE SERVICES, INC.	$28,026.00		
Unpaid	**RENNERT S FIRE EQUIPMENT**			
E 01-03-522-2-270	MAINTENANCE CONTRACT	$452.70	33611	Service Testing/#562
E 01-03-522-2-270	MAINTENANCE CONTRACT	$552.70	33611	Service Testing/#561
E 01-03-522-2-270	MAINTENANCE CONTRACT	$402.70	33611	Service Testing/#563
	Total RENNERT S FIRE EQUIPMENT	$1,408.10		
Unpaid	**RICOH USA, INC**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$49.73	5037496723	Color Copies/AUG
E 01-01-510-2-200	PRINTING & PUBLISHING	$17.47	5037496723	B&W Copies/AUG
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	$83.15	5037736736	Quarterly Copy Charge
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	$75.21	5037748491	Quarterly Copy Charge
	Total RICOH USA, INC	$225.56		
Unpaid	**RUEKERT & MIELKE**			
E 21-05-610-2-209	ENGINEERING SERVICES	$80.00	112328	Rev MT Interceptor Repairs
E 21-05-610-2-209	ENGINEERING SERVICES	$280.00	112328	TAT Meeting

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			Check Amt	Invoice	Comment
	E 14-14-554-7-741	MAIN ST WATER MAIN	$13,685.46	112329	Main St/Green Bay Water Design
	E 14-14-554-7-741	MAIN ST WATER MAIN	$4,526.91	112330	Main St/Green Bay Water Design
	E 01-01-511-2-209	ENGINEERING SERVICES	$277.10	11238	Interurban Bike Trl Easement Research
		Total RUEKERT & MIELKE	$18,849.47		
Unpaid		SAFETY-KLEEN CORPORATION			
	E 01-04-541-3-308	BUILDING SUPPLIES	$211.51	67786593	Washer Service-Solvent
		Total SAFETY-KLEEN CORPORATION	$211.51		
Unpaid		SCHMITZ READY MIX, INC.			
	E 01-04-541-2-227	STREET MAINTENANCE	$281.25	0572781-IN	Luster Seal Stamped Concrete
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$732.80	0572781-IN	Black Diamond Sand Blast/Truck #1
	E 01-04-541-2-227	STREET MAINTENANCE	($187.50)	0573768-IN	Refund-Luster Seal Stamped Concrete
	E 01-04-541-2-227	STREET MAINTENANCE	$154.00	0573768-IN	Everclear Sealer
	E 01-04-541-2-227	STREET MAINTENANCE	$93.75	0574283-IN	Luster Seal Stamped Concrete
		Total SCHMITZ READY MIX, INC.	$1,074.30		
Unpaid		SCOTT NICHOLSON			
	G 01-21585	ACT 102 FUNDS	$68.92		EMT Refresher Course
	G 01-21585	ACT 102 FUNDS	$106.80		EMT Refresher Course
		Total SCOTT NICHOLSON	$175.72		
Unpaid		SCOTT ROEPER			
	R 06-09-032-272	AMBULANCE FEES	$89.60		Refund/AMB Call Date 3-9-2015
		Total SCOTT ROEPER	$89.60		
Unpaid		SEAL ANALYTICAL			
	G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund/8-21-2015
		Total SEAL ANALYTICAL	$100.00		
Unpaid		SHERWIN-WILLIAMS			
	E 01-04-541-2-227	STREET MAINTENANCE	$20.51	6925-7	Paint Rollers
	E 01-03-522-3-320	TRUCK MAINTENANCE	$9.51	796-8381	Dive Tank Maintenance
		Total SHERWIN-WILLIAMS	$30.02		
Unpaid		STEPHANIE THEIRL			
	G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund/8-15-15
		Total STEPHANIE THEIRL	$100.00		
Unpaid		STREICHER S			
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$70.00	I1168145	Pants/Wucherer
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$29.98	I1168147	Ear Piece/Belzer
	E 14-16-521-4-402	EQUIPMENT	$525.00	I1168149	Balistic Vest Plate Carriers
		Total STREICHER S	$624.98		
Unpaid		THE OFFICE TECHNOLOGY GROUP			
	E 01-01-511-3-300	OFFICE SUPPLIES	$195.00	165294	ADM HP Printer Toner
		Total THE OFFICE TECHNOLOGY GROUP	$195.00		
Unpaid		THIENSVILLE HARDWARE			
	E 01-04-542-2-230	REPAIRS & MAINTENANCE	$223.54		Park Supplies
		Total THIENSVILLE HARDWARE	$223.54		
Unpaid		THIENSVILLE PROFESSIONAL POLIC			
	G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		TPPA Dues/SEPT
		Total THIENSVILLE PROFESSIONAL POLIC	$185.00		

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		Check Amt	Invoice	Comment
Unpaid	T-M ROTARY FOUNDATION INC			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$150.00		Annual Fundraising Fee
	Total T-M ROTARY FOUNDATION INC	$150.00		
Unpaid	ULTRAMAX AMMUNITION			
E 01-03-521-3-317	AMMUNITION	$258.00	152702	Federal 308
	Total ULTRAMAX AMMUNITION	$258.00		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$81.15	869418	VH Mats/SEPT
	Total UNIFIRST	$81.15		
Unpaid	VERIZON WIRELESS			
E 01-01-511-3-303	TELEPHONE	$47.76		ADM/SEPT Wireless
E 01-03-522-3-303	TELEPHONE	$47.76		TFD/SEPT Wireless
E 01-03-521-3-303	TELEPHONE	$111.55		TPD/SEPT Wireless
E 01-04-541-3-303	TELEPHONE	$148.96		DPW/SEPT Wireless
E 21-05-610-3-303	TELEPHONE	$16.10		SWR/SEPT Wireless
E 01-03-521-3-303	TELEPHONE	$32.59	9751538025	TPD/SEPT Wireless
E 01-03-522-3-303	TELEPHONE	$49.74	9751571153	TFD/SEPT Wireless
	Total VERIZON WIRELESS	$454.46		
Unpaid	VERMEER WISCONSIN, INC			
E 01-04-541-2-227	STREET MAINTENANCE	$1,350.00	20178021	Brush Chipper Rental
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$1,350.00	20178021	Brush Chipper Rental
	Total VERMEER WISCONSIN, INC	$2,700.00		
Unpaid	W.S. DARLEY & CO			
E 14-16-522-4-402	EQUIPMENT	$580.50		Hoses/TFD
	Total W.S. DARLEY & CO	$580.50		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,325.62	5774881-2275-	Curbside Recycling/AUG
	Total WASTE MANAGEMENT	$2,325.62		
Unpaid	WI DOT BUREAU OF BUSINESS SERV			
E 14-14-554-7-744	PROFILE MAIN ST	$8,342.38	L38778	Main St Paving/Division to Concord
	'otal WI DOT BUREAU OF BUSINESS SERV	$8,342.38		
Unpaid	WSFSI			
E 01-03-522-2-225	SCHOOLING	$176.00	2210	FF Fundamentals Text/Barrett
	Total WSFSI	$176.00		
	11110 HARRIS GF -CHECKING	$286,992.77		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$68,771.40
06 EQUITY RESERVE ACCOUNT	$1,698.84
14 CAPITAL IMPROVEMENT/EQUIPMENT	$213,714.84
21 SEWER UTILITY	$2,807.69
	$286,992.77

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 910834 8/21/2015 **LIBRARY PAYROLL**			
G 99-21210 WISCONSIN WITHHOLDING	($647.17)		State/Wages Pd 8-21-15
E 99-91-551-1-100 SALARIES & WAGES	$17,907.06		/Wages Pd 8-21-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,541.00)		FED/Wages Pd 8-21-15
G 99-21230 SOCIAL SECURITY TAX	($1,345.89)		SS&M/Wages Pd 8-21-15
G 99-21245 FLEX BENEFIT	($149.14)		Flex/Wages Pd 8-21-15
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 8-21-15
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 8-21-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,712.48)		DirectDep/Wages Pd 8-21-15
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$10.00		Ryan Reimburse/Wages Pd 8-21-15
G 99-21265 WI RETIREMENT	($1,106.95)		WRS/Wages Pd 8-21-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150808 8/21/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$144.05	2015081701	Processing 8-21-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$144.05		
Paid Chk# 9150809 8/21/2015 **PAYCHEX**			
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,712.48		/Wages Pd 8-21-15
E 99-91-551-1-199 FRINGE BENEFITS	$1,345.91		/Wages Pd 8-21-15
G 99-21230 SOCIAL SECURITY TAX	$1,345.89		/Wages Pd 8-21-15
G 99-21210 WISCONSIN WITHHOLDING	$647.17		/Wages Pd 8-21-15
G 99-21220 FEDERAL WITHHOLDING TAX	$1,541.00		/Wages Pd 8-21-15
Total PAYCHEX	$17,592.45		
Paid Chk# 9150811 8/21/2015 **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	$17,986.50		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$17,986.50
	$17,986.50

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 011678 9/11/2015 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303 TELEPHONE	$71.54		Phone Svc/SEP
Total AT&T (REGULAR SERVICE)	$71.54		
Paid Chk# 011679 9/11/2015 **MINNESOTA LIFE**			
G 99-21285 LIFE INSURANCE	$17.18		Employee/OCT Life
E 99-91-551-1-199 FRINGE BENEFITS	$73.21		Employer/OCT Life
Total MINNESOTA LIFE	$90.39		
Paid Chk# 011680 9/11/2015 **TIME WARNER CABLE**			
E 99-92-551-2-285 CONTRACTED SERVICES-TE	$995.00		Internet Access/SEP
Total TIME WARNER CABLE	$995.00		
Paid Chk# 011681 9/11/2015 **US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$261.00	285768602	Monthly Color Copier Lease
Total US BANK EQUIPMENT FINANCE	$261.00		
Paid Chk# 011682 9/15/2015 **WE ENERGIES**			
E 99-94-551-3-360 UTILITIES	$4,717.03		Gas & Electric/SEP
Total WE ENERGIES	$4,717.03		
Paid Chk# 9150901 9/4/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$144.05	2015090101	Processing 9-4-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$144.05		
Paid Chk# 9150902 9/4/2015 **PAYCHEX**			
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,720.82		DirectDep/Wages Pd 9-4-15
G 99-21210 WISCONSIN WITHHOLDING	$646.59		State/Wages Pd 9-4-15
G 99-21220 FEDERAL WITHHOLDING TAX	$1,542.14		FED/Wages Pd 9-4-15
E 99-91-551-1-199 FRINGE BENEFITS	$1,347.48		/Wages Pd 9-4-15
G 99-21230 SOCIAL SECURITY TAX	$1,347.53		SS&M/Wages Pd 9-4-15
Total PAYCHEX	$17,604.56		
Paid Chk# 9150903 9/4/2015 **LIBRARY PAYROLL**			
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 9-4-2015
E 99-91-551-1-100 SALARIES & WAGES	$17,944.78		/Wages Pd 9-4-2015
G 99-21265 WI RETIREMENT	($1,106.95)		WRS/Wages Pd 9-4-2015
G 99-21220 FEDERAL WITHHOLDING TAX	($1,542.14)		FED/Wages Pd 9-4-2015
G 99-21210 WISCONSIN WITHHOLDING	($646.59)		State/Wages Pd 9-4-2015
G 99-21245 FLEX BENEFIT	($149.14)		Flex/Wages Pd 9-4-2015
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 9-4-2015
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,720.82)		DirectDep/Wages Pd 9-4-2015
G 99-21230 SOCIAL SECURITY TAX	($1,347.53)		SS&M/Wages Pd 9-4-2015
G 99-21285 LIFE INSURANCE	($17.18)		Life/Wages Pd 9-4-2015
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150904 9/4/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		WI Def Comp/Wages Pd 9-4-15
Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9150905 9/7/2015 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	13569256	Time & Labor Online/SEP
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9150906 9/24/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199 FRINGE BENEFITS	$5,570.04		Employer/OCT Health

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	Check Amt	Invoice	Comment
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$328.86		Employee/OCT Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$5,898.90		
Paid Chk# 9150907 9/30/2015 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,202.82		Employer/AUG WRS
G 99-21265 WI RETIREMENT	$2,202.82		Employee/AUG WRS
Total WISCONSIN RETIREMENT SYSTEM	$4,405.64		
Paid Chk# 9150908 9/18/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$139.15	2015091401	Processing 9-18-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$139.15		
Paid Chk# 9150909 9/18/2015 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,527.05		FED/Wages Pd 9-18-15
E 99-91-551-1-199 FRINGE BENEFITS	$1,322.30		Fringes/Wages Pd 9-18-15
G 99-21210 WISCONSIN WITHHOLDING	$644.05		State/Wages Pd 9-18-15
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,435.71		DirectDep/Wages Pd 9-18-15
G 99-21230 SOCIAL SECURITY TAX	$1,322.27		SS&M/Wages Pd 9-18-15
Total PAYCHEX	$17,251.38		
Paid Chk# 9150910 9/18/2015 **LIBRARY PAYROLL**			
E 99-91-551-1-100 SALARIES & WAGES	$17,598.72		/Wages Pd 9-18-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,435.71)		DirectDep/Wages Pd 9-18-15
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 9-18-15
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 9-18-15
G 99-21245 FLEX BENEFIT	($149.14)		Flex/Wages Pd 9-18-15
G 99-21230 SOCIAL SECURITY TAX	($1,322.27)		SS&M/Wages Pd 9-18-15
G 99-21210 WISCONSIN WITHHOLDING	($644.05)		State/Wages Pd 9-18-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,527.05)		FED/Wages Pd 9-18-15
G 99-21265 WI RETIREMENT	($1,106.07)		WRS/Wages Pd 9-18-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150911 9/18/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		WI Def Comp/Wages Pd 9-18-15
Total WI DEFERRED COMP PROGRAM	$250.00		
11110 HARRIS GF -CHECKING	$52,148.64		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$52,148.64
	$52,148.64

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**1000BULBS.COM**			
E 99-94-551-3-306	JANITOR SUPPLIES	$267.29	Y77049	Lighting Supplies
	Total 1000BULBS.COM	$267.29		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$48.21	2030901246	Spoken Word Collection
E 99-93-551-3-373	PRINT	$177.52	2030925308	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$308.84	2030930923	Holman Gift
E 99-93-551-3-373	PRINT	$1,706.38	2030940025	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$152.28	2030940468	Holman/OZMG Gift
E 99-93-551-3-373	PRINT	$116.48	2030944608	Spoken Word Collection
E 99-93-551-3-373	PRINT	$155.47	2030959068	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,482.37	2030968865	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$155.90	2030974914	Holman/OZMG Gift
E 99-93-551-3-373	PRINT	$1,891.94	2030981170	Print Collection Materials
E 99-93-551-3-373	PRINT	$179.34	2030982496	Spoken Word Collection
E 99-93-551-3-373	PRINT	$327.68	2030990988	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$143.83	2031007415	Holman Gift
E 99-93-551-3-373	PRINT	$323.29	2031009907	Spoken Word Collection
E 99-93-551-3-371	MEDIA	$99.83	M77475440	Media Collection
E 99-93-551-3-371	MEDIA	$264.03	M77524120	Media Collection
E 99-93-551-3-371	MEDIA	$35.38	M77618590	Media Collection
E 99-93-551-3-371	MEDIA	$66.41	M78037150	Media Collection
E 99-93-551-3-371	MEDIA	$272.80	M78062250	Media Collection
E 99-93-551-3-371	MEDIA	$18.52	M78559530	Media Collection
E 99-93-551-3-371	MEDIA	$49.03	M78846190	Media Collection
E 99-93-551-3-371	MEDIA	$105.00	M79142520	Media Collection
E 99-93-551-3-371	MEDIA	$146.78	M79162310	Media Collection
E 99-93-551-3-371	MEDIA	$45.46	M79273560	Media Collection
	Total BAKER & TAYLOR	$8,272.77		
Unpaid	**CIVICPLUS**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$1,960.25	155986	Annual Website Hosting
	Total CIVICPLUS	$1,960.25		
Unpaid	**GECRB/AMAZON**			
E 99-93-551-3-372	E CONTENT	$0.96	011487844371	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	018980638130	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	065241907753	Kindle Titles
E 99-93-551-3-372	E CONTENT	$0.62	067903694406	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	128356027055	Kindle Titles
E 99-93-551-3-372	E CONTENT	$8.44	189088551522	Kindle Titles
E 99-93-551-3-372	E CONTENT	$12.50	223180257443	Kindle Titles
E 99-93-551-3-372	E CONTENT	$10.55	232108923227	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	$9.99	242315966322	Misc Office Supplies
E 99-93-551-3-372	E CONTENT	$7.67	290331994769	Kindle Titles
	Total GECRB/AMAZON	$91.89		
Unpaid	**MEICHER TECHNICAL SERVICES**			
E 99-92-551-2-286	COMPUTERS	$2,916.00	14067	Phone System/Downpymt
E 99-94-551-3-308	BUILDING SUPPLIES	$3,417.00	14068	Wireless Hardware/Downpymt
	Total MEICHER TECHNICAL SERVICES	$6,333.00		
Unpaid	**M-T CHAMBER OF COMMERCE**			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$60.00	16145	Annual Chamber Membership

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		Check Amt	Invoice	Comment
	Total M-T CHAMBER OF COMMERCE	$60.00		
Unpaid	**PIGGLY WIGGLY**			
E 99-93-551-3-370	PROGRAMMING	$11.70	00229621	Event Supplies
	Total PIGGLY WIGGLY	$11.70		
Unpaid	**R & R INSURANCE SERVICES, INC.**			
E 99-91-551-2-237	WORKER S COMPENSATION	$396.00	1492812	Workers Comp (3 of 4)
	Total R & R INSURANCE SERVICES, INC.	$396.00		
Unpaid	**UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$62.65	313085	Large/AUG Placements
E 99-92-551-3-358	DEBT COLLECTION	$35.40	313435	Small/AUG Placements
	Total UNIQUE MANAGEMENT SYSTEMS	$98.05		
Unpaid	**WISCONSIN DOCUMENT IMAGING**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$103.28	061691	Copy Charges/AUG
	Total WISCONSIN DOCUMENT IMAGING	$103.28		
Unpaid	**WISCONSIN LIBRARY ASSOCIATION**			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$175.00		2015 WLA Conf/Pike
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$175.00		2015 WLA Conf/Bendix
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$175.00		2015 WLA Conf/Jacobson
	Total WISCONSIN LIBRARY ASSOCIATION	$525.00		
	11110 HARRIS GF -CHECKING	$18,119.23		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$18,119.23
	$18,119.23

THIENSVILLE, WI

Balance Sheet

Current Period: AUGUST 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	$1,000,753.73	$1,060,498.44	$7,437,437.46	$7,632,442.29	-$1,402,022.38
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	$796.98	$796.98	$4,412.22	$4,412.22	$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	$0.22	$0.30	$10.04
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	$60,132.84	$60,132.84	$518,990.96	$518,990.96	$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	$775,764.39	$350,000.00	$1,518,593.68	$4,405,541.06	$2,966,187.32
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	$156.19	$0.00	$2,949.39	$0.00	$459,944.19
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,393.54	$11.27	$0.00	$83.37	$0.00	$102,476.91
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	$9.49	$0.00	$70.19	$0.00	$86,261.76
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	$1,213,196.43	$99,267.56	$6,323,537.82	$0.00
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$0.00	$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	$243.83	$25.00	$59,203.16	$118,834.60	$1,003.96
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	$1,000.00	$59,000.00
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	$3,997.58	$3,997.58	$34,968.44	$34,968.44	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: AUGUST 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	$8,192.85	$8,192.85	$73,453.41	$73,453.41	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,764.29	$6,764.29	$59,736.16	$59,736.16	$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	$796.98	$564.76	$17,625.72	$21,168.96	-$11,068.52
G 01-21250	PROFESSIONAL POLICE ASSO	-$185.00	$185.00	$185.00	$1,665.00	$1,480.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,020.00	$1,020.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,786.60	$1,786.60	$24,665.15	$24,665.15	$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	$5,367.87	-$1,302.16
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$328.13	$1,732.30	$2,388.56	-$656.26
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	$483,769.65	$0.00	$2,343,525.26	$0.00	$0.00
G 01-21420	DUE TO MATC	-$348,781.87	$71,998.41	$0.00	$348,781.87	$0.00	$0.00
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,226.51	$106,357.27	$0.00	$515,226.51	$0.00	$0.00
G 01-21435	DUE TO STATE OF WISCONSIN	-$52,526.08	$10,842.86	$0.00	$52,526.08	$0.00	$0.00
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	$2,133.00	$2,000.00	$3,956.00	$4,541.50	-$2,947.71
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	$400.00	$200.00	$600.00	$1,100.00	-$1,400.00
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	$5,073.86	$3,744.67	$5,073.86	-$15,473.06
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	$300.00	$0.00	$3,152.99	$4,250.00	-$6,842.95
G 01-21675	FIRE DONATION FUND	-$19,361.07	$0.00	$100.00	$968.53	$3,020.00	-$21,412.54
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	$1,464.66	$12,401.39	$5,956.20	$2,350,031.95	-$2,344,075.75
G 01-31112	EXPENDITURE SUMMARY	$0.00	$199,635.09	$9,347.74	$1,710,146.98	$106,901.56	$1,603,245.42
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

THIENSVILLE, WI

Balance Sheet

Current Period: AUGUST 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	$2,736,612.97	$2,736,612.97	$21,842,365.53	$21,842,365.53	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$222,441.33	$11,275.83	$3,402.29	$106,940.64	$106,709.32	$222,672.65
G 06-12310	ACCOUNTS RECEIVABLE	$625,164.03	$18,156.50	$33,580.99	$282,405.00	$461,174.58	$446,394.45
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	$33,580.99	$18,156.50	$461,174.58	$282,405.00	-$446,394.45
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	$0.00	$11,254.13	$510.01	$103,726.24	-$103,216.23
G 06-31112	EXPENDITURE SUMMARY	$0.00	$3,402.29	$21.70	$42,871.85	$3,214.40	$39,657.45
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	$66,415.61	$66,415.61	$957,229.54	$957,229.54	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$7,520.47	$0.00	$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	$0.00	$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	$0.00	$0.00	$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	$415.56	$161,074.47	$972,584.75	$704,620.99	$892,716.37
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

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 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	$168,228.54	$7,569.63	$659,443.04	$30,661.43	$628,781.61
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	$168,644.10	$168,644.10	$1,718,001.02	$1,718,001.02	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$7,526.29	$0.00	$71.97	$3,400.00	$1,274.40	$9,651.89
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	$71.97	$0.00	$1,052.90	$0.00	$1,052.90
FUND 16 OLD VILLAGE HALL		$0.00	$71.97	$71.97	$4,674.40	$4,674.40	$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

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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	$58,652.53	$23,735.49	$616,675.81	$924,608.27	-$169,027.56
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	$9,592.70	$58,000.00	$571,600.96	$580,167.53	$3,081.23
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	$26.93	$0.00	$10,407.88	$0.00	$244,911.45
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	$67.13	$0.00	$44,057.11	$70,210.00	$992,942.10
G 21-12310	ACCOUNTS RECEIVABLE	$158,737.25	$0.00	$10,236.97	$474,762.37	$596,803.36	$36,696.26
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	$140.00	$0.00	$6,812.75	$0.00	$96,031.48
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	$0.00	$102.32	$1,456.69	$475,400.14	-$473,943.45
G 21-31112	EXPENDITURE SUMMARY	$0.00	$23,595.49	$0.00	$925,548.87	$12,320.32	$913,228.55
G 21-31125	SEWER EQUIP. REPLACEMEN	-$234,524.04	$0.00	$0.00	$0.00	$0.00	-$234,524.04

Balance Sheet

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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	$92,074.78	$92,074.78	$2,706,197.01	$2,706,197.01	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$125,106.48	$4,645.32	$0.00	$46,722.78	$56,050.00	$115,779.26
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	$5.52	$0.00	$40.86	$0.00	$50,220.95
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	$4,650.84	$0.00	$4,686.18	-$4,686.18
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	$4,650.84	$4,650.84	$102,813.64	$102,813.64	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$173,149.83	$10,997.46	$4,559.82	$58,695.62	$59,202.32	$172,643.13
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,032.94	$5.07	$0.00	$37.50	$0.00	$46,070.44
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	$4,559.82	$11,002.53	$4,559.82	$21,031.69	-$16,471.87
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	$15,562.35	$15,562.35	$117,935.44	$117,935.44	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$21,081.99	$287,552.28	$197,916.31	$1,619,880.77	$1,592,795.42	$6,003.36
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	$25,423.31	$25,423.31	$223,342.38	$223,342.38	$0.00
G 99-11210	INVESTMENTS	$233,536.01	$77.74	$250,000.00	$459,070.77	$385,470.00	$307,136.78
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

THIENSVILLE, WI

Balance Sheet

Current Period: AUGUST 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,293.73	$1,293.73	$11,611.51	$11,611.51	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,086.14	$3,086.14	$27,621.54	$27,621.54	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.02	$2,683.21	$2,683.21	$23,579.04	$23,578.99	$0.07
G 99-21245	FLEX BENEFIT	-$3,214.74	$0.00	$298.28	$5,549.04	$2,812.28	-$477.98
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$500.00	$500.00	$4,850.00	$4,850.00	$0.00
G 99-21265	WI RETIREMENT	-$2,348.87	$2,169.60	$2,202.82	$24,071.60	$23,925.55	-$2,202.82
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$328.86	$328.86	$4,345.28	$4,345.28	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$17.18	$17.18	$1,190.73	$1,190.73	$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	$85.50	$1,707.81	$266.21	$912,659.02	-$912,392.81
G 99-31112	EXPENDITURE SUMMARY	$0.00	$161,760.80	$0.00	$841,807.88	$57,998.60	$783,809.28
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$315.75	$0.00	$3,101.22	$5,685.00	-$2,583.78
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$252.23	$88.68	$314.81	$252.23	$62.58
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	$485,546.33	$485,546.33	$3,321,736.14	$3,321,736.14	$0.00
Grand Total		$0.00	$3,569,578.95	$3,569,578.95	$32,865,179.68	$32,865,179.68	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 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	$0.00	$37,895.61	65.28%
DEPT 002 SHARED REVENUES	$109,154.00	$71,258.39	$0.00	$37,895.61	65.28%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$272,070.00	$203,657.61	$0.00	$68,412.39	74.85%
R 01-41-003-122 EXEMPT COMPUTER AID	$2,177.00	$1,793.00	$0.00	$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	$0.00	$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	$0.00	$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	$1,226.00	$24.00	-$326.00	136.22%
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	$199.00	$8.00	-$29.00	117.06%
R 01-42-004-215 SUNDRY	$200.00	$560.00	-$330.00	-$360.00	280.00%
DEPT 004 LICENSES	$9,770.00	$10,756.00	-$298.00	-$986.00	110.09%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$17,027.88	$2,310.02	-$2,311.38	115.41%
R 01-42-005-221 ELECTRICAL	$3,200.00	$3,404.32	$733.36	-$329.88	110.31%
R 01-42-005-222 PLUMBING	$8,000.00	$5,044.59	$423.36	$2,825.41	64.68%
R 01-42-005-223 SUNDRY	$1,500.00	$895.00	$440.00	$605.00	59.67%
DEPT 005 PERMITS	$27,700.00	$26,371.79	$3,906.74	$789.15	97.15%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$17,970.79	$1,696.93	$8,884.21	69.36%
R 01-42-006-231 PARKING FINES	$6,000.00	$6,523.50	$960.00	-$873.50	114.56%
DEPT 006 FINES & FORFEITURES	$35,000.00	$24,494.29	$2,656.93	$8,010.71	77.11%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$15,147.67	$3,393.19	$16,352.33	48.09%
DEPT 007 OTHER	$31,500.00	$15,147.67	$3,393.19	$16,352.33	48.09%
MAJ CLS 42 REGULATION & COMPLIANCE	$103,970.00	$76,769.75	$9,658.86	$24,166.19	76.76%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$944.25	-$124.50	-$445.00	189.00%
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	$1,285.00	$245.00	$280.00	82.50%
DEPT 008 GENERAL GOVERNMENT	$2,400.00	$2,229.25	$120.50	$135.00	94.38%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$178.10	$3.90	$395.58	34.07%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$178.10	$3.90	$395.58	34.07%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$845.00	$45.00	$1,150.00	42.50%
DEPT 010 HEALTH & SANITATION	$2,000.00	$845.00	$45.00	$1,150.00	42.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$1,900.00	$187.50	$712.50	74.55%
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	$4,500.00	$187.50	$712.50	86.81%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$3,346.10	$50.00	$1,753.90	68.11%
DEPT 012 UNCLASSIFIED	$5,500.00	$3,346.10	$50.00	$1,753.90	68.11%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$15,900.00	$11,098.45	$406.90	$4,146.98	73.92%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$32,884.00	$9,257.77	$870.97	$23,603.37	28.22%
DEPT 013 INTEREST INCOME	$32,884.00	$9,257.77	$870.97	$23,603.37	28.22%
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	$16,757.77	$870.97	$16,103.37	51.03%
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	$2,344,075.75	$10,936.73	$332,024.76	87.61%
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	$103,216.23	$11,254.13	$52,586.77	66.25%
DEPT 032 FIRE DEPARTMENT	$155,803.00	$103,216.23	$11,254.13	$52,586.77	66.25%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,803.00	$103,216.23	$11,254.13	$52,586.77	66.25%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$103,216.23	$11,254.13	$52,586.77	66.25%

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 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	$0.00	-$563.00	116.09%
DEPT 003 GRANTS & AIDS	$3,500.00	$4,063.00	$0.00	-$563.00	116.09%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$4,063.00	$0.00	-$563.00	116.09%
FUND 09 TAX INCREMENTAL DISTRICT #1	$685,117.00	$686,845.32	$0.00	-$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%

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 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	$0.00	$2,556.82	63.47%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	-$582.00	$102.32	$15,582.00	-3.88%
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	$473,943.45	$102.32	$931,206.55	33.73%
MAJ CLS 46 OPERATING REVENUES	$1,405,150.00	$473,943.45	$102.32	$931,206.55	33.73%
FUND 21 SEWER UTILITY	$1,405,150.00	$473,943.45	$102.32	$931,206.55	33.73%
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	$126.36	$91.02	$10,058.64	1.24%
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	$4,559.82	$4,559.82	$27,432.18	14.25%
DEPT 012 UNCLASSIFIED	$42,177.00	$4,686.18	$4,650.84	$37,490.82	11.11%
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	$4,686.18	$4,650.84	$37,490.82	11.11%
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	$4,686.18	$4,650.84	$37,490.82	11.11%
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	$346.57	$252.33	$10,551.43	3.18%
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	$16,125.30	$6,190.38	$12,079.70	57.17%
DEPT 012 UNCLASSIFIED	$39,103.00	$16,471.87	$6,442.71	$22,631.13	42.12%
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%

Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 2015 Amt	Balance	2015 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,103.00	$16,471.87	$6,442.71	$22,631.13	42.12%
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	$16,471.87	$6,442.71	$22,631.13	42.12%
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	$20,697.24	$1,630.07	$10,626.32	67.82%
DEPT 006 FINES & FORFEITURES	$33,022.00	$20,697.24	$1,630.07	$10,626.32	67.82%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,022.00	$20,697.24	$1,630.07	$10,626.32	67.82%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$395.19	-$7.76	$204.81	65.87%
DEPT 013 INTEREST INCOME	$600.00	$395.19	-$7.76	$204.81	65.87%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$395.19	-$7.76	$204.81	65.87%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$3,569.16	$0.00	-$3,759.64	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	$0.00	$26,705.36	12.34%
MAJ CLS 45 MISCELLANEOUS REVENUES	$30,465.00	$3,569.16	$0.00	$26,705.36	12.34%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,241,465.00	$912,392.81	$1,622.31	$327,183.27	73.65%
	$7,215,511.00	$5,509,680.93	$35,009.04	$1,700,229.66	76.44%

Expenditure Guideline

Current Period: AUGUST 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 2015 Amt	Balance	2015 % of Budget
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	$6,544.08	$576.89	-$2,144.08	148.73%
E 01-01-510-2-201 POSTAGE	$5,600.00	$3,308.73	$1,028.04	$2,291.27	59.08%
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	$879.85	$583.60	-$379.85	175.97%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$1,050.10	$0.00	$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	$12,532.77	$3,539.14	$15,467.23	44.76%
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	$1,004.74	$80.71	-$4.74	100.47%
DEPT 510 VILLAGE REPRESENTATION	$93,952.00	$68,782.53	$5,808.38	$25,169.47	73.21%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$116,500.00	$55,399.83	$8,269.28	$61,100.17	47.55%
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	$55,888.86	$6,899.86	$33,809.14	62.31%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$2,383.24	$110.44	$1,916.76	55.42%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$53,646.00	$27,699.02	$2,465.31	$25,946.98	51.63%
E 01-01-511-1-199 FRINGE BENEFITS	$65,000.00	$39,254.27	$5,238.15	$25,745.73	60.39%
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	$4,150.70	$2,233.50	$1,849.30	69.18%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$5,914.53	$465.50	$85.47	98.58%
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	$1,080.44	$22.04	$2,119.56	33.76%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$1,037.08	$148.65	$562.92	64.82%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$8,964.96	$1,482.37	$6,035.04	59.77%
E 01-01-511-3-305 HEAT	$11,500.00	$5,439.08	$58.83	$6,060.92	47.30%
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	$8,982.81	$1,412.73	$17.19	99.81%
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	$222,690.31	$28,806.66	$168,868.69	56.87%
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	$15,955.00	$13,830.00	$123,748.00	11.42%
E 01-01-554-7-715 FLEX BENEFIT	$2,800.00	$1,853.90	$217.93	$946.10	66.21%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$783.64	$125.76	$216.36	78.36%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%

Expenditure Guideline

Current Period: AUGUST 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 2015 Amt	Balance	2015 % of Budget
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	$1,798.19	$844.23	-$298.19	119.88%
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	$28,410.73	$15,017.92	$126,892.27	18.29%
MAJ CLS 01 GENERAL GOVERNMENT	$751,554.00	$402,938.57	$49,632.96	$348,615.43	53.61%
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	$248,303.63	$29,377.36	$156,014.37	61.41%
E 01-03-521-1-101 OVERTIME	$10,872.00	$7,457.49	$945.07	$3,414.51	68.59%
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	$0.00	$2,286.24	8.55%
E 01-03-521-1-113 POLICE CHIEF SALARY	$76,951.00	$46,430.45	$5,900.86	$30,520.55	60.34%
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	$28,594.25	$3,386.82	$9,701.75	74.67%
E 01-03-521-1-199 FRINGE BENEFITS	$240,163.00	$152,713.53	$17,561.84	$87,449.47	63.59%
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	$574.21	$552.60	-$274.21	191.40%
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	$0.00	$2,565.09	35.87%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$180.00	$0.00	$120.00	60.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$16.00	$16.00	-$16.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$1,151.15	$415.90	$848.85	57.56%
E 01-03-521-2-219 TELETYPE	$1,900.00	$1,881.50	$377.50	$18.50	99.03%
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	$258.19	$193.24	$1,741.81	12.91%
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	$1,717.43	$229.45	$682.57	71.56%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$198.03	$0.00	$801.97	19.80%
E 01-03-521-3-310 FUEL	$14,000.00	$6,990.28	$1,495.39	$7,009.72	49.93%
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	$2,173.42	$44.95	$1,446.58	60.04%
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	$1,636.70	$365.50	-$136.70	109.11%

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 2015 Amt	Balance	2015 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$717.87	$283.12	$1,782.13	28.71%
DEPT 521 POLICE DEPARTMENT	$840,403.00	$508,325.10	$61,145.60	$332,077.90	60.49%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$112,000.00	$58,734.63	$7,028.62	$53,265.37	52.44%
E 01-03-522-1-102 PART-TIME	$23,484.00	$14,701.51	$1,815.01	$8,782.49	62.60%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$3,882.74	$327.60	$15,328.26	20.21%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,338.00	$11,523.47	$1,444.84	$5,814.53	66.46%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$469.40	$319.40	$530.60	46.94%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,286.00	$1,754.00	$249.65	$1,532.00	53.38%
E 01-03-522-1-199 FRINGE BENEFITS	$22,694.00	$15,629.10	$1,971.73	$7,064.90	68.87%
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	$0.00	-$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	$2,591.55	$1,070.42	$5,408.45	32.39%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$3,355.70	$0.00	$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	$1,767.26	$189.61	$232.74	88.36%
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	$3,107.22	$664.71	$3,892.78	44.39%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$254.75	$254.75	$245.25	50.95%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$458.55	$458.55	$41.45	91.71%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$5,600.51	$1,873.59	$1,399.49	80.01%
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	$1,876.17	$149.40	$123.83	93.81%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$3,174.76	$330.00	$1,825.24	63.50%
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	$7,652.89	$28.46	$8,347.11	47.83%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$464.94	$0.00	$235.06	66.42%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$1,239.50	$577.10	$760.50	61.98%
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	$144,865.33	$18,753.44	$129,837.67	52.74%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$12,173.19	$2,693.55	-$173.19	101.44%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$3,106.35	$906.66	$893.65	77.66%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$3,015.72	$360.00	-$315.72	111.69%
DEPT 523 INSPECTION	$18,700.00	$18,295.26	$3,960.21	$404.74	97.84%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,133,806.00	$671,485.69	$83,859.25	$462,320.31	59.22%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$224,830.00	$133,373.98	$17,388.96	$91,456.02	59.32%
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	$99,656.18	$9,867.57	$32,496.82	75.41%
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	$6,561.58	$4,109.58	$23,438.42	21.87%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$19,987.34	$3,225.33	$20,012.66	49.97%
E 01-04-541-2-266 RECYCLING	$42,000.00	$22,358.99	$2,401.64	$19,641.01	53.24%

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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	$2,157.56	$270.40	$842.44	71.92%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$2,676.70	$402.20	$2,323.30	53.53%
E 01-04-541-3-305 HEAT	$6,000.00	$4,474.63	$33.71	$1,525.37	74.58%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$1,299.04	$231.08	-$299.04	129.90%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$442.76	$284.40	$1,757.24	20.13%
E 01-04-541-3-310 FUEL	$25,000.00	$10,049.13	$2,095.42	$14,950.87	40.20%
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	$328.29	$88.69	$1,171.71	21.89%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$10,620.58	$3,083.92	$4,379.42	70.80%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$508.34	$48.89	$491.66	50.83%
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	$0.00	$34.91	95.64%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$2,734.25	$0.00	-$734.25	136.71%
E 01-04-541-3-335 STREET LIGHTING	$30,000.00	$22,400.26	$3,068.23	$7,599.74	74.67%
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	$1,276.88	$642.51	-$76.88	106.41%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$585.06	$89.55	-$85.06	117.01%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$476.08	$16.11	$523.92	47.61%
DEPT 541 PUBLIC WORKS - STREET	$606,874.00	$359,247.79	$47,348.19	$247,626.21	59.20%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,018.00	$40,672.00	$4,476.61	-$8,654.00	127.03%
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	$19,088.30	$2,248.65	-$527.30	102.84%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$12,333.39	$1,597.67	-$5,333.39	176.19%
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	$4,296.24	$1,105.88	$2,703.76	61.37%
E 01-04-542-3-305 HEAT	$900.00	$565.92	$18.14	$334.08	62.88%
DEPT 542 PARK	$72,228.00	$77,255.85	$9,446.95	-$5,027.85	106.96%
MAJ CLS 04 HEALTH & SANITATION	$679,102.00	$436,503.64	$56,795.14	$242,598.36	64.28%
FUND 01 GENERAL FUND	$2,679,812.00	$1,603,245.42	$190,287.35	$1,076,566.58	59.83%
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	$24,877.95	$1,360.41	$15,984.05	60.88%
E 06-09-522-1-199 FRINGE BENEFITS	$3,126.00	$2,325.25	$168.01	$800.75	74.38%
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	$7,368.89	$1,852.17	$346.11	95.51%
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	$39,657.45	$3,380.59	$116,145.55	25.45%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,803.00	$39,657.45	$3,380.59	$116,145.55	25.45%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$39,657.45	$3,380.59	$116,145.55	25.45%
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 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$7,154.07	$7,154.07	-$7,154.07	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	-$15,000.00	-$3,368.99	$65,000.00	-30.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$3,554.92	$0.00	-$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	$50,867.29	$47,128.90	-$50,867.29	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$350,000.00	$66,203.18	$29,346.85	$283,796.82	18.92%
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	$326,133.76	$73,283.08	-$230,633.76	341.50%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$17,101.19	$425.00	-$17,101.19	0.00%
DEPT 554 UNCLASSIFIED	$556,020.00	$456,139.66	$153,968.91	$99,880.34	82.04%
MAJ CLS 14 CAPTAL IMPROVEMENT	$556,020.00	$456,139.66	$153,968.91	$99,880.34	82.04%
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	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$6,000.00	$6,579.00	$0.00	-$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	$6,753.55	$2,345.00	-$3,753.55	225.12%
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	$88,038.02	$2,345.00	-$58,538.02	298.43%
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	$3,779.98	$2,140.00	$1,720.02	68.73%
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%

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E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$165,197.00	$3,779.98	$2,140.00	$161,417.02	2.29%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$32,988.45	$0.00	-$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	$4,335.00	$2,205.00	$18,665.00	18.85%
DEPT 541 PUBLIC WORKS - STREET	$87,000.00	$37,323.45	$2,205.00	$49,676.55	42.90%
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	$172,641.95	$6,690.00	$195,555.05	46.89%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$924,217.00	$628,781.61	$160,658.91	$295,435.39	68.03%
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	$517.67	$62.07	$882.33	36.98%
E 16-05-541-3-305 HEAT	$1,500.00	$535.23	$9.90	$964.77	35.68%
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	$1,052.90	$71.97	$2,347.10	30.97%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$1,052.90	$71.97	$2,347.10	30.97%
FUND 16 OLD VILLAGE HALL	$3,400.00	$1,052.90	$71.97	$2,347.10	30.97%
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	$22,357.95	$2,437.81	$14,960.05	59.91%
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	$16,023.40	$1,936.62	$3,302.60	82.91%
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	$347.37	$74.79	$152.63	69.47%
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	$8,944.96	$3,403.07	$16,055.04	35.78%

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E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
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	$221,348.87	$12,170.95	-$156,348.87	340.54%
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	$2,100.00	$2,100.00	$7,900.00	21.00%
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	$378.09	$31.29	$621.91	37.81%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$9,739.44	$821.21	$6,260.56	60.87%
E 21-05-610-3-305 HEAT	$600.00	$78.52	$10.45	$521.48	13.09%
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	$4,586.40	$317.95	-$3,086.40	305.76%
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	$40,309.20	$291.35	$404,690.80	9.06%
DEPT 610 SEWER	$698,634.00	$395,186.44	$23,595.49	$303,447.56	56.57%
MAJ CLS 05 OPERATING EXPENSE	$698,634.00	$395,186.44	$23,595.49	$303,447.56	56.57%
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	$0.00	$105,763.89	47.65%
DEPT 610 SEWER	$623,806.00	$518,042.11	$0.00	$105,763.89	83.05%
MAJ CLS 07 NON-OPERATING EXPENSES	$623,806.00	$518,042.11	$0.00	$105,763.89	83.05%
FUND 21 SEWER UTILITY	$1,405,150.00	$913,228.55	$23,595.49	$491,921.45	64.99%
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					

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 2015 Amt	Balance	2015 % of Budget
E 52-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
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	$298,990.50	$35,719.01	$179,009.50	62.55%
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	$88,610.63	$10,496.08	$47,889.37	64.92%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$852.00	$54.00	$1,148.00	42.60%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,600.00	$1,148.00	$0.00	$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	$392,320.60	$46,269.09	$230,579.40	62.98%
MAJ CLS 91 LIBRARY STAFFING	$622,900.00	$392,320.60	$46,269.09	$230,579.40	62.98%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$147.46	$0.00	$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	$14,577.30	$1,002.50	$9,922.70	59.50%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$4,095.64	$25.00	$7,404.36	35.61%
E 99-92-551-2-287 MILEAGE	$1,500.00	$832.85	$0.00	$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	$3,246.55	$358.10	$1,253.45	72.15%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$2,430.00	$0.00	$570.00	81.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$6,611.18	$391.48	$2,388.82	73.46%
E 99-92-551-3-303 TELEPHONE	$1,200.00	$721.90	$117.87	$478.10	60.16%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$7,000.00	$4,208.20	$405.18	$2,791.80	60.12%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$525.65	$89.10	$974.35	35.04%
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	$59,035.73	$2,389.23	$46,944.27	55.70%
MAJ CLS 92 LIBRARY ADMINISTRATION	$105,980.00	$59,035.73	$2,389.23	$46,944.27	55.70%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$3,000.00	$2,194.92	$620.39	$805.08	73.16%
E 99-93-551-3-371 MEDIA	$15,000.00	$9,814.40	$875.14	$5,185.60	65.43%
E 99-93-551-3-372 E CONTENT	$23,500.00	$5,174.72	$1,021.30	$18,325.28	22.02%
E 99-93-551-3-373 PRINT	$100,000.00	$53,725.74	$8,046.13	$46,274.26	53.73%
DEPT 551 LIBRARY	$141,500.00	$70,909.78	$10,562.96	$70,590.22	50.11%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$141,500.00	$70,909.78	$10,562.96	$70,590.22	50.11%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$21,600.00	$7,200.00	$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,750.00	$14,560.47	$695.00	$5,189.53	73.72%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$1,713.24	$37.88	$3,786.76	31.15%

THIENSVILLE, WI
Expenditure Guideline
Current Period: AUGUST 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	AUGUST 2015 Amt	Balance	2015 % of Budget
E 99-94-551-3-308 BUILDING SUPPLIES	$55,198.00	$25,077.80	$149.00	$30,120.20	45.43%
E 99-94-551-3-360 UTILITIES	$53,872.00	$34,807.64	$4,738.64	$19,064.36	64.61%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$1,505.02	$0.00	$994.98	60.20%
E 99-94-551-7-700 BUILDING PROJECTS	$205,465.00	$162,279.00	$89,719.00	$43,186.00	78.98%
DEPT 551 LIBRARY	$371,085.00	$261,543.17	$102,539.52	$109,541.83	70.48%
MAJ CLS 94 LIBRARY BUILDING	$371,085.00	$261,543.17	$102,539.52	$109,541.83	70.48%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,241,465.00	$783,809.28	$161,760.80	$457,655.72	63.14%
	$7,252,566.00	$4,765,800.03	$539,755.11	$2,486,765.97	65.71%

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: September 18, 2015

PARK RESTROOMS

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

FUTURE FESTIVALS

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.

2015 vs. 2014 EQUALIZED VALUATION

Below are the equalized values comparing 2015 with 2014. This represents a 2.06% increase, compared to a 3.73% increase in 2014. Keep in mind that this is a revaluation year.

Year	Real Estate	Personal Property	Total
2015	313,630,400	2,270,000	315,900,400
2014	306,792,600	2,720,600	309,512,200
Difference	6,837,800	-450,600	6,388,200
	Base Value	Current Value	Increment
TID District			
2015	16,826,900	53,177,100	36,350,300
2014	16,826,900	51,766,500	34,939,600
Difference	0	1,410,600	1,410,600

I have estimated the Village of Thiensville's equalized ratio at 99.40% of fair market value compared to 2014 of 105.45%. The "revaluation" rule states that your equalized value needs to be between 110% and 90% of fair market value.

BOARD OF REVIEW

The Board of Review is scheduled for October 7th from 10AM to Noon.

WATER MAIN PROJECT

A good share of the main work is complete from Green Bay Road north. They are now working on the water services to the property line. To keep disruption to a minimum the contractor will work on completing one section of the project at a time. The goal is to complete the project by mid November.

INCOMING REVENUE

$	9,521.97	2015 Recycling Grant

Independent Inspections, Ltd.

Billing Recap

From: 08/01/2015 **To** 08/31/2015

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
0207-15-08-0	BLDG	ALT-DECK BOARDS #5	SONFLOWER CON	CARDINAL INVE	120 LINDEN LN	75.00		0.00			75.00
0208-15-08-0	BLDG	ALT-DECK BOARDS #6	SONFLOWER CON	CARDINAL INVE	120 LINDEN LN	75.00		0.00			75.00
0209-15-08-0	BLDG	ALT-DECK BOARDS #7	SONFLOWER CON	CARDINAL INVE	120 LINDEN LN	75.00		0.00			75.00
0210-15-08-0	BLDG	ALT-DECK BOARDS #8	SONFLOWER CON	CARDINAL INVE	120 LINDEN LN	75.00		0.00			75.00
0211-15-08-0	BLDG	ALT-DECK BOARDS #5	SONFLOWER CON	CARDINAL INVE	140 LINDEN LN	75.00		0.00			75.00
0212-15-08-0	BLDG	ALT-DECK BOARDS #6	SONFLOWER CON	CARDINAL INVE	140 LINDEN LN	75.00		0.00			75.00
0213-15-08-0	BLDG	ALT-DECK BOARDS #7	SONFLOWER CON	CARDINAL INVE	140 LINDEN LN	75.00		0.00			75.00
0214-15-08-0	BLDG	ALT-DECK BOARDS #8	SONFLOWER CON	CARDINAL INVE	140 LINDEN LN	75.00		0.00			75.00
0215-15-08-0	BLDG	WINDOW (1)	THD AT HOME SE	GILGENBACH, S	404 MADERO DR	40.00		0.00			40.00
0216-15-08-0	PLMB	RMI-WTR HTR	CLIFF BERGIN & A	EGELHOFF, SCO	329 CRESCENT LN	40.00		0.00			40.00
0217-15-08-0	ELEC	RMI-AC	SEIDER HTG,PLM	SANCHEZ, MICH	323 E FREISTADT RD	40.00		0.00			40.00
0218-15-08-0	BLDG	ROOF REPAIR	ALL SECURE ROO	CALVARY LUTHE	247 S MAIN ST	75.00		0.00			75.00
0219-15-08-0	HVAC	RMI-AC	SEIDER HTG,PLM	SANCHEZ, MICH	323 E FREISTADT RD	40.00		0.00			40.00
0220-15-08-0	HVAC	WALL UNIT #B	CLIFF BERGIN & A	EMMONS, PAUL	112 E FREISTADT RD	50.00		0.00			50.00
0221-15-08-0	PLMB	RMI-WTR HTR	SEIDER HTG,PLM	STEMMLER, LAU	609 OAKWOOD DR	40.00		0.00			40.00
0222-15-08-0	BLDG	REROOF	TOMS CONST	STEMMLER, LAU	609 OAKWOOD DR	40.00		0.00			40.00
0223-15-08-0	PLMB	RMI-BSMT CROCK	VIKING PLMB	HANSEN, CARIL	117 KIEKER RD	40.00		0.00			40.00
0224-15-08-0	ELEC	RMI-WTR HTR	GC ELEC	BAYLES, BARBA	161 HEIDEL RD	40.00		0.00			40.00
0226-15-08-0	HVAC	RMI-AC/FURNACE	RJ HTG & AC	PETERSEN, MAR	408 VERNON AVE	82.20		0.00			82.20
0227-15-08-0	ELEC	RMI-RADON FAN	NELCO ELEC	REES, LINDA	324 WASHINGTON CT	40.00		0.00			40.00
0228-15-08-0	ELEC	WALL UNIT #B	GC ELEC	EMMONS, PAUL	112 E FREISTADT RD	50.00		0.00			50.00
0229-15-08-0	PLMB	RMI-DISHWASHER	OWNER	SOVA, CHAD	121 ELLENBECKER RD	40.00		0.00			40.00
0230-15-08-0	ELEC	ADD-SUNROOM	WELL CONNECTE	HETH, GREG & JI	611 ALTA LOMA DR	40.00		0.00			40.00
0231-15-08-0	HVAC	RMI-AC	RALPHS HTG & AC	BRITTEN, ROBE	234 PARK CREST DR	40.00		0.00			40.00
0232-15-08-0	BLDG	ALT-EXTERIOR STEPS	LEES HANDYMAN	ULLRICH PROPE	122 GREEN BAY RD	75.00		0.00			75.00
0233-15-08-0	PLMB	REROUTE SUMP DISCHARGE	DAVID S CONWAY	JOHANNES, DAN	512 PARK CREST DR	40.00		0.00			40.00
0234-15-08-0	BLDG	ALT-BSMT/KITCHEN	XTREME CONST	BOEHMER, PIER	427 SUSAN LN	190.00		0.00			190.00
0234-15-08-0	ELEC	ALT-BATH/OFFICE	TWINS ELEC	BURG HOMES &	137 N GREEN BAY RD	120.00		0.00			120.00
0235-15-08-0	BLDG	ACCESSORY STRUCTURE	OWNER	JOHNSON, JONA	608 E FREISTADT RD	50.00		0.00			50.00
0236-15-08-0	BLDG	FOUNDATION REPAIR	ACCURATE BSMT	BOEHMER, PIER	427 SUSAN LN	127.50		0.00			127.50
0237-15-08-0	BLDG	ALT-BATH/KITCHEN	OWNER	ASK PROPERTY	300 MADERO DR	175.00		0.00			175.00

Independent Inspections, Ltd.

Billing Recap

Date 8/31/2015 1:34:45 PM

From: 08/01/2015 **To** 08/31/2015

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*
0238-15-08-0	PLMB	ALT-BATH #6	ALLIED PLMB	PUNDURS, SUSA	162 HEIDEL RD	50.00		0.00			50.00
0239-15-08-0	ELEC	ALT-BATH #6	JUNIOR ENTERPRI	PUNDURS, SUSA	162 HEIDEL RD	50.00		0.00			50.00
0240-15-08-0	PLMB	RMI-SUMP PUMP	ADVANCE WATER	SCHULZ, BILL	411 MARY LN	40.00		0.00			40.00
0241-15-08-0	ELEC	RMI-MISC ELEC	BENTZ ELEC	SCHULZ, BILL	411 MARY LN	40.00		0.00			40.00
0242-15-08-0	BLDG	ALT	OWNER	OLLMAN, ROBER	136 N ORCHARD	244.00		0.00			244.00
0243-15-08-0	ELEC	ALT	OWNER	OLLMAN, ROBER	136 N ORCHARD	103.00		0.00			103.00
0244-15-08-0	PLMB	ALT	OWNER	OLLMAN, ROBER	136 N ORCHARD	103.00		0.00			103.00
0245-15-08-0	BLDG	ALT	OWNER	RICKERT, DARIN	134 N ORCHARD ST	233.92		0.00			233.92
0246-15-08-0	ELEC	ALT	OWNER	RICKERT, DARIN	134 N ORCHARD ST	99.64		0.00			99.64
0247-15-08-0	PLMB	ALT	OWNER	RICKERT, DARIN	134 N ORCHARD ST	99.64		0.00			99.64
0248-15-08-0	BLDG	FOUNDATION REPAIR	HAASE & SONS C	SCHULZ, BILL	411 MARY LN	50.00		0.00			50.00
0249-15-08-0	BLDG	ALT-KTICHEN	AUCHTER CONST	CAHILL, DENNIS	516 N BEL AIRE DR	227.50		0.00			227.50
6134-15-08-0	HRLY	CB PLAN REVIEW-LVL 2 ALT 1580 SQ FT	PLAN REVIEW	COUSINS SUB, K	253 N MAIN ST	350.00		0.00			350.00
					Total Fees for the Village of Thiensville:	*3,805.40*	*0.00*	*0.00*	*0.00*	*0.00*	*3,805.40*

THIENSVILLE PROFESSIONAL POLICE ASSOCIATION LOCAL OF THE
WISCONSIN PROFESSIONAL POLICE ASSOCIATION
2015-2017 AGREEMENT
MEMORANDUM OF UNDERSTANDING
UNIFORMED INVESTIGATOR POSITION

The Village of Thiensville Board of Trustees has created the position of Uniformed Investigator pursuant to Section 3.01C of the Agreement between the parties. The Thiensville Professional Police Association Local of the Wisconsin Professional Police Association and the Village of Thiensville agree that the position shall be compensated at the rate of $1.00 per hour more than the hourly rate of the police officer position at the appropriate step on the salary schedule. Attached is the revised Appendix A.

Agreed upon this 21st day of September, 2015.

VILLAGE OF THIENSVILLE	THIENSVILLE PROFESSIONAL POLICE ASSOCIATION
______________________ Village President	______________________ President
______________________ Village Clerk	______________________ Vice-President
______________________ Village Administrator	______________________ WPPA Business Agent

PROCLAMATION

BEGGAR'S NIGHT - OCTOBER 25, 2015

WHEREAS, the President of the Village of Thiensville has given consideration to the pleasure of our children by virtue of tradition; and

WHEREAS, Beggar's Night falls on Sunday, October 25, 2015, activities connected therewith present safety hazards; and

WHEREAS, the number of children on the streets of our community on this night requires extreme caution to be observed by motorists; and

WHEREAS, extreme caution must be observed by the youngsters in their travels and it is urged that they travel in groups and be accompanied by an adult, with children and adults wearing light colored clothing for better visibility to motorists; further that those walking shall use the sidewalks where available, while those using the streets shall proceed on the shoulder facing traffic and avoid darting into the street, and not wear masks that impair vision:

NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 25, 2015 be known as "BEGGAR'S NIGHT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 3:00 p.m. and 6:00 p.m.

FURTHER BE IT PROCLAIMED that all citizens of the Thiensville community cooperate in efforts of safely involving children abroad at this time.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of September 2015.

Van A. Mobley, President
Village of Thiensville