VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, October 19, 2015

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz 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. September 21, 2015

Documents:

9-21-15 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. September Fire Department

Documents:

FIRE DEPARTMENT - SEPTEMBER 2015 REPORT.PDF

2. Police Department

a. September Police Department

Documents:

POLICE DEPARTMENT - SEPTEMBER, 2015.PDF

3. September Public Works Department (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. October 5, 2015 - 2016 Budget Work Session

Documents:

10-5-2015 2016 BUDGET WORK SESSION MINUTES.PDF

2. October 5, 2015

Documents:

10-5-2015 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Board Of Review

1. October 7, 2015 (Not Available)

B. Historic Preservation Commission

1. September 9, 2015

Documents:

9-9-2015 HPC MINUTES.PDF

C. Plan Commission

1. September 1, 2015

Documents:

9-1-2015 PLAN MINUTES.PDF

D. Mequon Thiensville Bike Pedestrian Commission

1. June 5, 2015

Documents:

6-5-2015 M-T BIKE PEDESTRIAN MINUTES.PDF

E. River Advisory Committee

1. June 4, 2015 (Not Available)

F. Capital Expenditures

Documents:

CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. September 21, 2015 Through October 16, 2015

Documents:

ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. September Financial Report

Documents:

SEPTEMBER FINANCIAL REPORT.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Class B Beer And B Liquor

a. Shully Catering, Inc. - Amended Description

b. Falafel Guys

2. Operator's Licenses

a. Falafel Guys
Katie L. Bruederle and Nikolas Zachary

3. Street Closing Permit

a. Turkey Trot, November 26, 2015

Documents:

PARADE PERMIT OR STREET CLOSING - TURKEY TROT.PDF

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

ADMINISTRATORS REPORT.PDF

2. Building Inspection Department (Receipt)

   a. September Building Inspection Department

      Documents:

      SEPTEMBER BUILDING INSPECTION DEPARTMENT.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Main Street Lift Station Renovation Study

   Documents:

   MAIN STREET LIFT STATION STUDY.PDF

B. Review And Approval Of Health Insurance Opt-Out Policy In The Amount Of $2,000

   Documents:

   HEALTH INSURANCE OPT-OUT.PDF

C. Review And Approval To Transfer The Tax Stabilization Funds To The Capital Project Fund

D. Review And Approval Of Certificate Of Recognition For Attaining The Rank Of Eagle Scout, Luke Grohmann, Boy Scout Troop #852 And Evan Routhier, Boy Scout Troop #852

   Documents:

   CERTIFICATE - LUKE GROHMANN.PDF
   CERTIFICATE - EVAN ROUTHIER.PDF

E. Review And Approval Of Acquiring Residential Parcels 624-640 Green Bay Road, Thiensville, Tax Parcel Nos: 12-050-01-15-001; 12-050-01-15-002, Ronald F. Ehlers/Citation No. DP8044NQ7KL

   Documents:

   EHLERS PROPERTY.PDF

F. Review And Approval Of:
   CITIZEN APPOINTMENTS:

   <u>Community Development Authority</u>
   Joseph Nelson, 322 E. Freistadt Road, Expires 5/31/18
   John Rosing, 512 Alta Loma Drive, Expire 5/31/18

   <u>Police Disciplinary Committee</u>
   Kevin Keller, 125 Grand Avenue, Expire 4/30/20

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:
   Bench from Dianne S. Robertson & Family, $989.54
   Stephen Lawrenz, $100.00 donation to Fire Department
   Ronald and Patricia Heinritz, $500.00 donation to Police-Specials
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
October 16, 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, September 21, 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 (excused)
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
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 Holyoke 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. August 17, 2015

V. DEPARTMENT REPORTS (Receipt)

A. **Department Reports** (Receipt)
   1. Fire Department
      a. August, 2015
   2. Police Department
      a. August, 2015
   3. Public Works Department
      a. August, 2015 (not complete)

VI. COMMITTEE REPORTS

A. **Committee of the Whole**
   1. September 8, 2015

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. August 12, 2015

B. Plan Commission
1. July 7, 2015
2. Public Hearing July 21, 2015
3. July 21, 2015

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

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke 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. August 17, 2015 through September 18, 2015

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the Accounts Payable from August 17, 2015 through September 18, 2015 in the amount of $536,759.85. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments
1. Special Police
   a. Karen Erickson
   b. Toni Ihler

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve the Appointment of Karen Erickson and Toni Ihler to Special Police. **MOTION CARRIED UNANIMOUSLY.**

President Mobley shared that he received a call from Ms. Cheryl Rebholz who expressed her support of the ice trail in the Park. Ms. Rebholz would like to make a donation as well as help in the fundraising efforts.

President Mobley contacted B-1 Burger regarding closing their business. B-1 expressed the decision came down to negotiations with the landlord regarding suitable rent. President Mobley expressed his appreciation for their business and encouraged B-1 to open again in the future.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Robertson shared that the Comfort Station is scheduled to be completed by mid-September. The drywall, paint, flooring and fixtures are complete.

The Thiensville-Mequon Lions are holding Applefest on Sunday, September 27, 2015, from 11:00 AM to 6:00 PM.

The Village's equalized ratio is estimated at 100.602% of fair market value compared to 105.45% in 2014. This is an increase of $6.38 million. The condos mainly decreased while residential and commercial increased.

Board of Review is scheduled for Wednesday, October 7, 2015 from 10:00 AM to 12:00 PM.

The water main project is keeping with the scheduled timeline.

Incoming revenues for the 2015 Recycling Grant is $9,521.97.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No report.

XII. COMMITTEE REPORTS

A. Review and approval of Water Agreement Between The Village of Thiensville And Mequon Water Utility

Administrator Robertson reported that there is no exhibit in the Agreement regarding the costs for people hooking up at a future date and shared that this final number will not be known until the end of the project. Attorney Tim Schoonenberg also shared that another open issue is to whether Mequon Water Utility will require our contractor to provide as-built drawings or whether they will supply them to us. These are not big outstanding issues but Attorney Schoonenberg suggested not voting on this Agreement until the final numbers are available.

Trustee Treffert inquired as to noting on the Agreement any updates to easily identify the changes.

Attorney Schoonenberg reported that Mequon Utility had a very strong indemnification statement that if anyone got sued pertaining to anything regarding the water main that the Village would be responsible. Now there are two indemnification clauses that state that the Village is responsible for anything that comes out of the Village's work, and Mequon Water Utility is responsible for any work that they do.

Administrator Robertson shared that to her recollection, item 24 was added which states that the Village is not responsible for any prior agreements.

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

Administrator Robertson shared that this Agreement proposes an increase of $1.00 per hour more than the hourly rate of the police officer position at the appropriate step on the salary schedule.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the 2015-2017 Agreement Memorandum of Understanding Uniformed Investigator Position and approval to Promote Officer Blake Christenson to the Uniformed Position of Investigator. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Plan Presented by Ad Hoc Park Improvement Committee

Director of Public Works Andy LaFond reported that over the last couple years as Director he has had the opportunity to come before the Board to present ideas for budgeting. When it came down to looking at playground enhancements and the realization that fundraising would need to be part of the plan, Director LaFond asked Assistant Administrator Colleen Landisch-Hansen to be on an Ad-Hoc Committee. Colleen Krueger from the Junior Woman's Club, Landscape Architect Kerry Mattingly as well as resident Wendy Kickbush have all joined this Committee. After meeting, it was quickly determined that it became more than just a playground project based on the interest of the community. People looking to donate have shown interested without even seeking them out yet. The Committee has met three times.

Some benefits of a village park plan are: community revitalization, economic development, safer neighborhoods, community engagement, green infrastructure, help children learn, promote public health, promote arts and cultural programs, tourism and smart growth.

Ms. Krueger shared her findings regarding the economic benefits of having a village park plan. There is an enormous amount of data regarding the benefits of having a park plan. The proximity of living near a park as well as the quality of the park can increase property values of nearby homes. A running theme throughout this research has been the "quality" of the park. This goes for not only residential but for commercial as well. For instance, within two years of Bryant Park in New York being renovated, leasing activity in neighboring commercial roadways increased 60 percent with office and commercial rental rates increasing between 115 and 225 percent for space near the park. Another instance related to Boeing and their decision to locate their headquarters in Chicago. It was the downtown amenities and quality of life in the community that helped the decision to relocate to Chicago. As the demographic of the country is changing, walking communities rank high on the list.

The goals and objectives of the Committee are as follows: refresh and update playground, create central gathering place, water feature, address parking needs, improve infrastructure for community events, create nature inspired educational play area, additional picnic area, increase winter use and evaluate athletic field use. Enrollment in little league and softball leagues is down so evaluating the need for all three diamonds will be looked at.

Mr. Mattingly addressed the Board and explained his process when participating on a committee and that creating a master plan is a good place to start with goals and objectives. This is largely done by finding out what the community wants and needs. It is important to incorporate items that are multi-functional and generational. It has been proven that water features have tremendous aesthetic value and interest. Mr. Mattingly feels that his role is to take the existing conditions and to help with the master plan. The current canvas is beautiful; the Milwaukee River is here, there is a trail, a playground, and shelters. Uniqueness will draw people to the community.

Director LaFond shared that the Committee is working on prioritizing their list making sure that moving ahead with one thing will not adversely affect another and also considering how these improvements will affect Family Fun Before the 4th as well as the Village Market is important.

A central gathering location is being considered to include a water feature that can be turned off and lit. This could also be used as a second stage or a theater for a performance. In regard to splash pads, they are typically age specific and fenced in with bright colors. The Committee is considering an interactive fountain where the surface is non-skid, the water is timer controlled and there is lighting that in the winter can shine through the snow.

In order to reinvent the play area, different types of typography to define the areas and create some more interest could be added that are nature inspired and educational. Ms. Krueger shared that educational features give the children hands on experiences.

Winter use of the park has also been of interest. A skating trail is being considered because of the typography and it may also provide a landscape for the Village Market. There is concern regarding a skating rink because of the safety concern if hockey is being played and others are skating. The suggestion of an ice skating warming area might include a gas powered fire place.

A band shell might be a great addition to include some public art as well which could also serve as a second picnic area to be rented.

Assistant Administrator Landisch-Hansen stated that the next steps include meeting with stakeholders, in particular the Junior Woman's Club to inquire as to their willingness to donate. Ms. Krueger reported that the Junior Woman's Club is committed to donate. The Thiensville-Mequon Lions Club is also holding Applefest Sunday, September 27, 2015 in an effort to donate 50% of their profits to the Park improvements. Administrator Robertson shared that the Rotary is looking for a new project as well.

Assistant Administrator Landisch-Hansen stated that some of these improvements are quite costly. Playgrounds can range anywhere between $150,000-$500,000; water features $200,000-$500,000; ice rinks $200,000-$500,000; band shells $200,000-$3,000,000. All the support is appreciated. Most successful parks involve both public and private sources. Donations can be made directly to the municipality; however, many like to donate to a foundation or not-for-profit organization.

Attorney Schoonenberg shared that an advantage to having a separate entity is that it is not under the Village's control so it is not subject to public bidding. Assistant Administrator Landisch-Hansen reported that the Committee is researching grants that may be available. The list of next steps are as follows: timeline to be created, grant and donation research, finalize the design, engineering in regards to the floodplain, bidding and construction.

Director LaFond inquired of the Board any feedback regarding the direction that the Committee is going and also a sign of support for the project. The Committee would like to next meet with some of the park users and other civic groups.

President Mobley recommended sharing a list with the order of priorities for the Park improvements with the ice trail being the first on the list. Ms. Krueger believes that all the funds needed cannot be fund raised and feels the Village needs to make an investment. The priority of the list may be determined by what the organizations wish to see in the Park.

Trustee Beck believes that some of the current Park features are outdated and dangerous. As far as the baseball diamonds, Trustee Treffert shared that he learned that area baseball organizations want to play on their own diamonds and believes this is why the Village diamonds are not used as often.

The Committee expressed their support for the direction of the Committee and encouraged work on the master plan.

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Amending the Temporary Class B Beer and Class B Wine License for Thiensville-Mequon Lions Club to include Applefest on September 27, 2015.
MOTION CARRIED UNANIMOUSLY.

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

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve 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 3:00PM to 6:00PM.

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

F. Discuss 2016 Budget Workshop Date

The 2016 Budget Workshop is scheduled for 5:00 PM on Monday, October 5, 2015.

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 AUGUST 17, 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:
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

Administrator Robertson reported that the condo association that appealed their assessments to the Board of Review in 2014 has dropped their lawsuit.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn to closed session at 7:09PM 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

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

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to reconvene in open session at 8:02PM. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to adjourn the meeting at 8:03PM. **MOTION CARRIED UNANIMOUSLY.**

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

Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: October 19, 2015

Attached please find the activity statistics for the month of **September 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: 09/01/2015 to 09/30/2015, Prior Period: 09/01/2014 to 09/30/2014
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Hydrant Insp/Repairs, Hydrant Flow Tests, Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	0	0.00	1	1.30
	0	0.00	1	1.30
Fire Alarm Situations				
Chemical release, reaction, or toxic	0	0.00	1	6.45
Combustible/flammable spills & leaks	1	10.40	0	0.00
Cover assignment, standby at fire station,	3	23.28	0	0.00
Dispatched and cancelled en route	5	8.39	12	15.37
Emergency medical service (EMS) Incident	45	202.41	61	277.64
False alarm and false call, Other	1	1.55	0	0.00
Fire, Other	0	0.00	1	13.08
Outside rubbish fire	0	0.00	1	5.06
Public service assistance	2	9.08	2	3.26
Structure Fire	3	29.17	1	13.31
Unintentional system/detector operation	0	0.00	1	3.85
	60	284.28	80	338.02
Non-Incident Activities				
Community Service	3	3.51	0	0.00
Fire Inspection Activities	7	26.50	9	36.00
Maxwell Street Days	5	47.50	0	0.00
Off-Site Training	0	0.00	2	2.00
Parade Duty	1	2.50	0	0.00
Public Education	0	0.00	3	18.00
Public Safety Day	18	144.00	25	127.00
Vehicle Inspection	4	4.25	10	10.73
	38	228.26	49	193.73
Training				
Fire Practice	10	30.00	12	36.00
Other Training	0	0.00	10	39.00
	10	30.00	22	75.00

* 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 {09/01/2015} And {09/30/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	17
	17
GFD Grafton Fire Department	
Paramedic Intercept	2
	2

TOTAL = 19
+ CANCELLED = 4 [INCLUDES: (4) ENROUTE → CEDARBURG]

ACTUAL TOTAL = 23

Thiensville Fire Department

Aid Responses by Department (Summary)

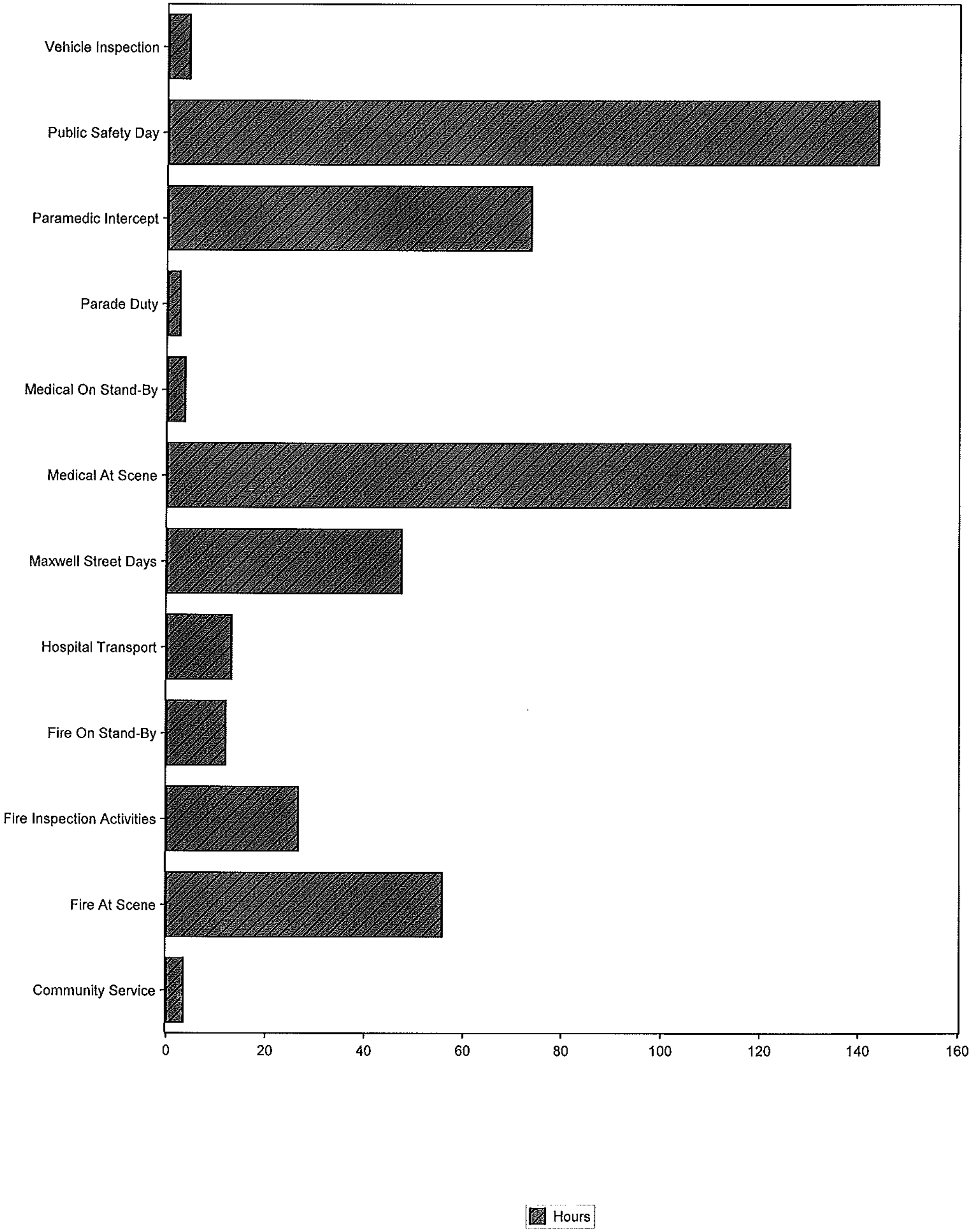
Alarm Date Between {09/01/2014} And {09/30/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	23
	23
GFD Grafton Fire Department	
Paramedic Intercept	15
	15
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 39
+ CANCELLED = 11 [INCLUDES (6) ENROUTE → CEDARBURG
(5) ENROUTE → GRAFTON]
ACTUAL TOTAL = 50

Total Staff Hours by Activity Code

Date Between {09/01/2015} And {09/30/2015} and Activity Code Not = "DPW "



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

September

Miles Patrolled	3847
Complaints Investigated	176
Field Interrogations	
Business Checks	348
House Checks	6
Doors Open	4
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	5
Personal Injury	4
Property Damage	4
Fatalities	
Total	8

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	2
Postings	2
Warrants	3
Total	7

Hours	
Regular	1166.25
Overtime	28.75
Holiday Hours	8
Sick Leave	52.75
Vacation Hours	24
Comp Hours	
Comp Earned	21.5
Comp Taken	41.5
Training	113
Miscellaneous	
Total	1455.75

Income	
Court Fines	3438.5
Parking Fees	1035
Warrant Fees	
Report Fees	19.15
Photos	
Bicycle License	
Total	4492.65

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

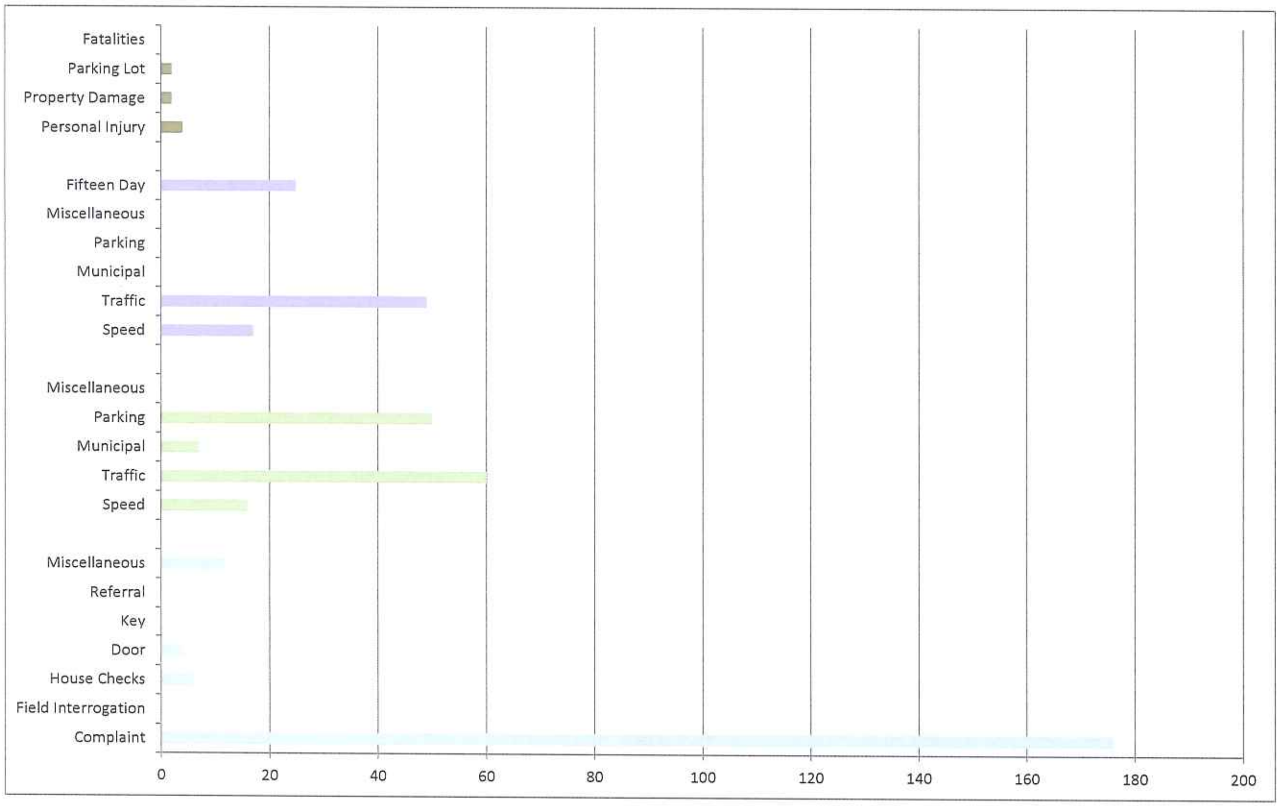
Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	2
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	
Liquor Laws	2
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	2
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	9

Special Police Activities	
Training	44
Squad Riding	14
Special Duty	
Total	58

Monthly Activity Summary

Month: SEPTEMBER

	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	0	1	0
Wucherer	27	0	0	11	1	0	0	2	8	28	1	0	0	8	16	0	0	0	12	0	0	0	0
Christenson	28	0	0	0	1	0	0	1	4	1	0	2	0	0	0	0	0	0	2	0	1	0	0
Neuman	27	0	0	21	1	0	0	1	1	8	3	0	0	0	6	0	0	0	1	3	0	1	0
Belzer	30	0	0	66	0	0	0	4	2	16	1	0	0	5	16	0	0	0	6	1	0	0	0
Hooper	21	0	1	133	0	0	0	4	1	3	2	31	0	0	2	0	0	0	1	0	0	0	0
Sullivan	26	0	5	117	1	0	0	0	0	3	0	17	0	4	9	0	0	0	3	0	1	0	0
TOTALS	**176**	**0**	**6**	**348**	**4**	**0**	**0**	**12**	16	60	7	50	0	**17**	**49**	**0**	**0**	**0**	**25**	**4**	**2**	**2**	**0**



Activity Report (Citations Only)

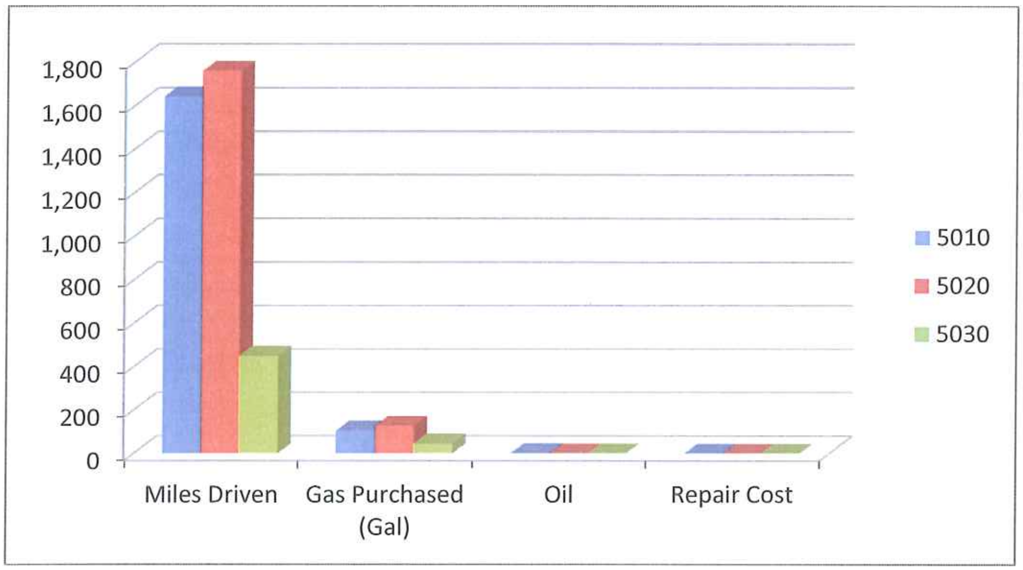
Month of September 2015	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		9	4	1	2	1		17
Registration Violations		8		1	2	1		12
Driver's License Violations		4	1	1	8	1	3	18
Seatbelt Violations					1			1
Equipment Violations		3				1		4
OWI								0
Prohibited Alcohol Violations								0
Open Intoxicants		1						1
Absolute Sobriety Law				2				2
Reckless/Inattentive								0
Lane/Passing Violations								0
Hit & Run	1							1
Miscellaneous Rules		8	1	1	5			15
Traffic Signs/Signals & Markings		3		1				4
Turning/Stopping/Required Signal								0
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0
								75

Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	164.00	0.00	0.00	0.00	0.00	24.00	0.00	19.00
Wucherer	160.50	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Christenson	136.00	0.00	3.50	16.00	0.00	0.00	0.00	24.00
Neuman	129.00	0.00	1.00	15.00	0.00	0.00	0.00	16.00
Belzer	120.75	13.50	9.00	2.50	44.75	0.00	0.00	0.00
Hooper	152.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
Sullivan	160.00	9.25	0.00	0.00	8.00	0.00	0.00	0.00
Boesch	144.00	6.00	0.00	0.00	0.00	0.00	8.00	24.00
TOTALS	**1166.25**	**28.75**	**21.50**	**41.50**	**52.75**	**24.00**	**8.00**	**113.00**

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,640	106	1	$ -
5020	1,757	128	0	$ -
5030	450	46	0	$ -
TOTAL	**3,847**	**280**	**1**	



ADULT ARRESTS BY CATEGORY

January - December 2015

	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults						1							1
Burglary	1												1
Larceny / Thefts	1	1	1					1	1				5
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	1				11
Gambling													0
Family Offense													0
OWI	1		2										3
Liquor Laws	1			5		3	1	1	2				13
Drunkeness						1							1
Disorderly Conduct	1												1
Vagrancy													0
All Other Offenses Municipal Ordinance		1	3	1		3	2	8	2				20
Warrants	3	2	4	3		2	7	1	2				24
Curfew and Loitering Law													0
Runaways													0

VILLAGE OF THIENSVILLE
2016 BUDGET WORK SESSION
MINUTES

DATE: **Monday, October 5, 2015** **LOCATION:** **250 Elm Street**
Thiensville, WI 53092

TIME: **5:00 PM**

I. CALL TO ORDER

President Mobley called the meeting to order at 5:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange (6PM)
	Robert Holyoke	John Treffert
Administrator:	Dianne Robertson	
Finance Admin/Assistant Admin.	Colleen Landisch-Hansen	
Clerk:	Amy Langlois	
Staff:	Police Chief Scott Nicholson, Fire Chief Brian Reiels & Director of Public Works Andy LaFond	

III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2016 BUDGET

A. Overview of the proposed budget by Administrator Robertson

The following is the budget memorandum from Colleen Landisch-Hansen, Finance Administrator/Assistant Administrator which summarizes the 2016 proposed budget.

With this memo I am distributing the following 2016 Budget draft:

- General Fund Expenditure/Revenue Summary
- Expenditure/Revenue Summary of All Funds
- Summary of General Fund Expenditures
- Major Capital Purchases Lists
- Property Value Summary
- Tax Rate Comparisons
- Major Capital Purchases List
- Fund 1 – General Fund
- Fund 6 – Fire Department Equipment Replacement Fund (Ambulance Revenue)
- Fund 9 – Tax Incremental District #1
- Fund 11 – CE#3 Special Assessment Fund (Closed)
- Fund 14 – Capital Project Fund
- Fund 15 – LAWDS Special Assessment Fund (Closed)
- Fund 16 – Old Village Hall Fund

- Fund 17 – Detention Pond & Madero Drainage Fund
- Fund 18 – Pigeon Creek Fund (Closed)
- Fund 19 – Stormwater Management Fund
- Funds 51 & 52 – Special Assessment Collection Funds
- 2015 Library Funding Projection
- Salary Projections
- Shared Revenue Comparison
- Public Hearing Notice

As in the past, the General Fund budget presented complies with the State Expenditure Restraint Program. The Village Board then reviews the Capital Projects budget to make amendments that achieve the tax rate goal for the community. The draft that is being presented also complies with the State mandated levy cap that also allows for a miniscule "net new construction" allowance. This budget draft does not compensate for any of the "net new construction" and freezes the levy for another year. However, considering the strain on the municipality to operate year after year with a 0% levy limit and that the Tax Stabilization is being expended on the Main Street Water Main Project, it is recommended that the Village Board consider capturing the miniscule increase of $5,741 resulting from this year's net new construction.

- **Summary Sheets & History of Rates and Assessments**

  Summary #1 is a summary by department in the General Fund from 2012 through 2016.
  Summary #2 compares each fund by expenditure and revenue for 2012 through 2016.
  Summary #3 is a General Fund percentage comparison by department for 2016.
  Summary #11 is a comparison of assessed and equalized value for budget years 2010 through 2015. You will note that the ratio of assessed value is estimated to be 100.602%. Due to the revaluation, the assessed value decreased $8,577,950. Now the assessed value is more in line with the equalized value. As a result, the assessed tax rate will go up and the equalized value is stable.
  Summary #12 is a tax rate comparison for calendar years 2011 through 2016. In the lower right corner you will note the Village equalized value comparison. The 2015 line items are not complete until the levy information is received by the other taxing authorities.
  Shared Revenue Comparison This is a detailed list of Shared Revenue received from the State of Wisconsin from 1986 through the projected 2016.
  Public Hearing Notice This is the draft Public Hearing Notice. The date suggested is Monday, November 2nd at 6:00 PM. This is published 15 days prior to the public hearing, on October 15th.

- **Major Purchases – Detail List** **(Summaries 4-10)** This section is a detailed list of capital purchases by each department. The goal is to maintain the bottom line budget allocation while the Village Board determines which projects to fund.

- **Fund #1** There is a projected decrease of 4.20% in State Shared Revenue for 2016 and a projected 1.86% increased budget for Highway Aids. The increase in Highway Aids is a direct reflection of residual road work related expenses in 2015 from the 2014 Road Program. Part of the State budget reflects road revenue distribution relating to the miles of highways and the money spent to maintain them. When you increase expenditures on roads, the revenue increases in a similar manner.

The interest income budget is budgeted at $20,000, which is $12,884 lower than the 2015 budget. This is still $6,326 or 46% greater than 2014 actual of $13,674, but after years of slowly reducing this line item, we are finally much closer to a realistic amount.

I have continued to budget $197,447 of fund balance in the revenue side of the budget and $71,202 of contingency in the expenditure side of the budget to maintain expenditure restraint. The contingency budget line item is considerably lower for 2016 than it has been in past years. Increases to the Village's Worker's Compensation insurance, election expenses, employee health insurance, and step increases and wages increases have been offset by this account. As in the past with the interest line item, it is very difficult for a small budget to take large "swings" in line items. Considering that the Tax Stabilization Fund has been used to fund the Main Street Water Main Project and this year's considerable decrease to the contingency budget line item, a suggestion to keep in mind for 2017 budget would be to transfer funds from the TID levy to the General Fund to balance the General Fund without using surplus funds that have been greatly diminished.

Salaries have been budgeted at the negotiated 2.5% increase. On the employee benefit side, Wisconsin Retirement Fund decreased the contribution by .40% for General Employees and .34% for Protective with Social Security Employees. In like manner, all employees will pay 6.6% of the retirement premium.

The State restructured its health plan for 2016 to now offer Local Employers the option of offering health with dental coverage or without dental coverage. In the past, there was some dental coverage included in the plan. Because the Village already offers a separate dental plan with Delta Dental, we are able to take advantage of a lower health insurance premium without dental. This lower premium results in a savings to the Village of about $12,000, or about $700 per employee. Even with taking advantage of this offered lower premium, there is still about $22,000 increase projected for 2016. The combined result of increased health insurance premiums offset by the reduced WRS contribution rate increased overall Fringe Benefit expenses by about $9,000 or 1.51%.

Because 2016 is a Presidential election year, the projected election expense has increase by $4,000.

Worker's Compensation Insurance premium will increase by $9,634 in 2016 due increase claims experience.

Revenue	2015 Budget	2016 Budget	Change	%
State Shared Revenue	109,154	104,605	(4,549)	-4.17%
Local Transportation Aids	272,070	277,141	5,071	1.86%
"paper" Use of Fund Balance	181,593	197,588	15,995	8.81%
Expense				
Salaries & Wages	1,113,908	1,144,162	30,254	2.72%
Fringe Benefits	574,901	583,610	8,709	1.51%
Election Expenses	2,500	6,500	4,000	160.00%
Worker's Comp Insurance	46,819	56,453	9,634	20.58%
Contingency	139,703	71,202	(68,501)	-49.03%

As you are aware, the State mandated levy limit is 0% plus a stipend for net new construction and unused prior year levy of 0.27% for 2016.

The General Fund draft complies with the estimated Expenditure Restraint Program. The estimate percentage allowed for 2016 is near 0.48%. The increase in the allowable percentage is attributed to mainly the consumer price index of 0.32% plus the net new construction within the community of 0.27%. The 0.48% is my best manual estimate for the Expenditure Restraint calculation. To calculate the allowable increase you add the two pieces together (CPI + net new construction) which equal 0.48%. The greatest reason for this reduction is due to a flat CPI in 2014/2015.

In Act 20 the State of Wisconsin Legislature mandates a 0% levy limit plus net new construction for 2014, 2015 & 2016. If a community exceeds the levy limit, the State will reduce the shared revenues by a like amount. Under a 0% levy limit plus net new construction the Village's 2016 levy limit will be $2,163,849, which is a $5,741 increase from the prior year. The presented draft budget has no change to the 2015 adopted levy amount of $2,158,108. However, considering the strain on the municipality to operate year after year with a 0% levy limit it is recommended that the Village Board consider capturing the slight increase of $5,741 resulting from this year's net new construction.

Fund #6 The Fire Department Equipment Fund includes a budget line item for medical supplies, schooling and other supplies for hospital-to-hospital transports and paramedic intercepts. This is a self-supporting fund. There is no tax levy required in this fund.

Fund #9 In order to avoid the slippery slope of relying on TID revenue to reduce the tax rate in future years, it is again proposed that the TID revenue be budgeted in the Capital Projects Fund. The 2015 transfer to the Capital Projects Fund was $682,782. For 2016 it is proposed to transfer $697,707 to the Capital Projects Fund. The increase in revenue is a direct result of increased equalized value. All TID transfers have been to the Capital Projects Fund so that when the TID is disbanded there will be an easier transition for the General Fund budget process.

Fund #11 This fund is the result of the Century Estates Water Co-Op #3 project. This fund was closed in 2013 for revenues and expenditures and is included to show prior history.

Fund #14 The Capital Projects Fund is projected to receive $697,707 from the TID Fund, and $242,600 tax levy. There are a host of proposals from department heads for the Village Board to consider; however, with the Main Street Project coming up in 2016 it is proposed that the majority of these funds be dedicated to completing this project in its entirety before appropriating funds to other requests. The following additional items are proposed because of existing approved contracts or State requirements: New Voting Machine, Property Assessment Revaluation, and the Village Dam Inspection. The remaining funds are requested to be budgeted in the Contingency line item. After the Main Street Project is completed, the Village Board can reconvene and decide how the remaining funds, if any, can be expended. (Please see the detailed department purchases list.)

Fund #15 This fund is the result of the Laurel Acres Water Distribution System project. This fund was closed in 2014 for revenues and expenditures and is included to show prior history.

Fund #16 This is the Old Village Hall Fund. This funds the utilities and improvements for the building. There is a tax levy of $3,400 for 2016.

Fund #17 This fund is the result of the Detention Pond & Madero Drainage project. This fund was closed in 2013 and is also included to show prior history.

Fund #18 The Pigeon Creek Fund was closed in 2013 and is included to show prior history.

Fund #19 There was no transfer from the TID to the Stormwater Management Fund in 2015. There are funds currently sitting in fund balance and are available for the MMSD PP/II project (private property inflow & infiltration) at Riverview/Madero/Luisita. MMSD is funding the sanitary portion of the project and Thiensville is responsible for the storm sewer portion. There is no transfer from the TID Fund is proposed for 2016.

Funds #51 & #52 These funds were created to make debt service payments and collect special assessments for the two water co-op construction to connect to Mequon Water Utility. These funds will expire when the special assessments are collected in full in 2024.

Administrator Robertson shared the 2016 Major Purchase Capital Equipment:

Voting Machine	$ 7,800
Replace Rooftop HVAC Village Board Room	$14,000
Front Office Computers/Laptops/Printer	$ 8,500
Front Office Filing Storage	$ 6,500

B. Police Department by Police Chief Scott Nicholson

Police Chief Scott Nicholson gave a brief overview of his budget requests.

Total amount of Police Department Capital Outlay is $36,500 which includes:
$22,000 for 2 squad replacement (1 of 4-year program), $7,000 for body cameras, $4,500 for P25 radios, and $3,000 for stationary internet access point for two squad cars

Estimated costs for cloud based squad room main computer/video storage is between $1,000 - $1,500.

The P25 radios are utilized by the Police Department as well as the Fire Department and Department of Public Works. Chief Nicholson would like to continue to put funds into this account so when the radios are needed, the funds are available. These will be required by the County. There is no target date as of now to switch over to these radios.

The stationary internet access point is a stationary modem that would allow all activity to go through the laptops in the squad cars. This coverage is much better than what is currently being used. The cost is about $1,000 per unit with about $400 for installation per squad.

Grants for body cameras are available for only those Departments that do not currently have cameras. The Village is not eligible for any grants.

C. Fire Department by Fire Chief Brian Reiels

Fire Chief Brian Reiels gave a brief overview of his budget requests.

The total amount of Fire Department Capital Outlay is $297,000 which includes:
$4,000 for Toughbook program replacement for EMS, $273,000 for 563 Replacement, $3,000 for hose replacement program, $2,000 for pager replacement, $10,000 for front tires for #561 and #562 and $5,000 for turnout gear

The Toughbooks are used for fire inspections and are aged. In regards to the 563 replacement, this vehicle is 30 years old so the hope is to replace this in the future. This vehicle went out on 13 calls last year, so it is actively in use. The hose replacement is due to the fact that hoses do crack and break from use. The pager replacement is needed because currently we do not have multi-frequency radios and are unable to hear what is happening in surrounding communities. The front tires are very important because if one blows it can cause great damage to the truck and/or our firefighters. Turnout gear costs are about $1,800 per ensemble. Sometimes new members do not fit what we currently have.

Trustee Treffert inquired as to if Chief Reiels had to choose one item, what would that be. Chief Reiels responded that the tires as well as the turnout gear would at the moment be top priority.

D. Department of Public Works by Director of Public Works Andy LaFond

Director of Public Works Andy LaFond gave a brief overview of his budget requests.

The majority of items listed are items that were listed in this year's budget but were deferred because of the water project on Main Street and Green Bay Road. The total amount of Department of Public Works Capital Outlay is $98,100 which includes:
$20,000 for vehicle replacement, $5,800 for utility trailer, $5,000 for camera upgrade at the Public Works Yard, $30,000 for brush chipper, $6,500 for radios, $7,800 for front end loader tires, $8,000 for sidewalk replacement, $6,000 for street light pole replacements, $9,000 for emerald ash borer program, $8,000 for tennis court light replacement, $30,000 for bleachers, $10,000 for annual pigeon creek maintenance and $5,000 for annual fishladder maintenance

Vehicle replacement of $20,000 is a fund that is yearly contributed to for purchases for anything smaller than a dump truck. Radios are a new request and hope to put monies away for the County-wide upgrades. Sidewalk replacement is a new request as well. The sidewalk replacement is Village-wide, except for Main Street. Replacement of the slabs would cost $26,000. With the new technology, the cost is only $8,000. Light pole replacement is ongoing and emerald ash borer is for removal or treatment. Any tree 70% or better is treated. Tennis court lights are a new request. The current lighting is inefficient and old. Pigeon Creek and fishladder maintenance is for erosion and species control. Mequon pays 75% of the fish passage maintenance.

If the Village moves forward on the private property projects, Director LaFond requested funding the Madero ditching and storm sewer. Director LaFond also included $35,000 for Buntrock Lot Improvements and Trail Shade Structure (including wayfinding signs). One of the items that had been highlighted at the Business Forum was adding shade, seating and signage near the bike trail.

Director LaFond reported on the proposed Main Street Project, which includes all of Main Street, scheduled for next year. The streetscaping will be completed after the Department of Transportation (DOT) portion of the project. The initial funding is $681,000, which is 80% Federally funded and 20% by the Village. The Village's portion is roughly $290,000 plus the engineering costs are $185,000.

This work involves diamond grinding; this is recommended to be maintained every 10-15 years, replace the cracked panels, curb and gutter replacement, curb ramp to meet DOT standards and diamond grinding. Whatever is new after the water project will not be done again. Part of the requirement for the DOT are that the roadway will remain open at all times, work will be limited to 1/3 of the roadway and notice is given for any driveway closing. Once the project is started, the Village has no control.

If any work is done on Main Street while the DOT has control over the project, an archeological study must be done if digging more than 2 feet deep. This means we could not even plant a tree without the study. The stamped concrete will be part of the DOT project. The enhance monuments are complete.

The intersection at Main Street and Freistadt Road will also be improved with island landscaping, screetscape bump outs, replacing some of the planters, trees, tree grates and replacing lights and damaged poles. There are 75 light fixtures in the Village and cost $2,000 each.

Completion for the DOT portion is scheduled by Family Fun Before the 4^{th} for the year 2016.

E. Balance of Departments by Administrator Robertson/Finance Admin. Colleen Landisch-Hansen

Administrator Robertson shared that once the Main Street Water Project is complete, the Board can revisit the requested items to determine which, if any, can then be approved.

President Mobley questioned the $1,100,000 for Main Street Water Main. Administrator Robertson confirmed that this is for water on Main Street from Willowbrook North to the boarder.

Trustee Treffert feels strongly about finding the funds, totaling about $50,000, for the following items: video storage for the police cameras, body cameras, fire department tires, DPW tires, emerald ash borer and fishladder maintenance.

Trustee Beck questioned the cloud storage. Police Chief Nicholson confirmed that the cloud storage cost is determined upon how many gigabytes are purchased. Total cost is about $1,000, and this data is stored indefinitely. Trustee Lange shared that he is finding that the trend is going toward cloud storage.

As far as the radios and when those will be needed, Chief Nicholson shared that a meeting is scheduled for next month with the County and believes the switch is planned for next year.

Police Chief Nicholson shared that his decision to get body cameras as opposed to cameras on the vehicles was due to the fact that the field of vision of the cameras mounted on the squad cars is quite limited.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the Allowed by State Levy Limit Law.

Friendly Amendment – **MOTION** by Trustee Treffert, **SECONDED** by Trustee Holyoke to amend the motion to state that if there are any life safety issues or life effectiveness issues in any department that those department heads make their request to the Board. **MOTION CARRIED UNANIMOUSLY.**

On the original motion as amended: MOTION CARRIED UNANIMOUSLY.

Administrator Robertson shared that Rory Palubiski, owner of Fein Design, LLC, requested of the Village to allocate $105,000 to the renovation of the old Village Hall. In return, Mr. Palubiski is asking for a 15 year lease which would equate to $778 per month. Mr. Palubiski is running into issues with the bank not lending him money because he does not own the building.

Administrator Robertson reported that the State has allowed an opt out of their health insurance. If an employee opts out, the State will give an annual stipend of $2,000. If an employee opts out of the program, they can opt back in at open enrollment or during a life-changing event such as if a spouse dies or there is a marriage. Administrator Robertson will draft a policy to be presented to the Board for consideration.

IV. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 6:38 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
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, October 5, 2015** **LOCATION:** **250 Elm Street**
Thiensville, WI

TIME: **Immediately following 2016 Budget Work Session**
Scheduled at 5:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:50 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	
	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson reported that there are no new requests for purchase.

B. Review and recommendation regarding Acquiring Residential Parcels 624-640 Green Bay Road, Thiensville, Tax Parcel Nos: 12-050-01-15-001; 12-050-01-15-002, Ronald F. Ehlers/Citation No. DP8044NQ7L

Administrator Robertson shared that Ronald F. Ehlers inquired as to if the Village would like to purchase the properties at 624-640 Green Bay Road. There is a Village easement on the north side of the property for a storm sewer from the detention basin to Green Bay Road. It was confirmed that the properties are buildable and are zoned R-1.

Trustee Heinritz questioned Director of Public Works Andy LaFond that if having additional access to the detention basin would benefit the Village. Director LaFond does not believe the Village would have need for this.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to recommend to the Village Board not to pursue Acquiring Residential Parcels 624-640 Green Bay Road, Thiensville, Tax Parcel Nos: 12-050-01-15-001; 12-050-01-15-002, Ronald F. Ehlers/Citation No. DP8044NQ7L.

Motion withdrawn from Trustee Treffert until a selling price is known.

C. Review and recommendation regarding Health Insurance Opt-Out in the Amount of $2,000

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board approving the Health Insurance Opt-Out Policy for an amount of $2,000 per employee who opts out. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding Main Street Lift Station Renovation Study

Director LaFond reported that the Lift Station is nearing 30 years old. The Lift Station takes every bit of waste water from the Village into Mequon. The Village pumps on average from 380,000 to 2,000,000 gallons of sewage per day depending on the time of year.

David Arnott, Senior Project Manager with Ruekert-Mielke addressed the Board. It is understood that there are four main issues with the Lift Station. For the high and low flow rate issue, there are two issues. Any time you have a Lift Station you must be able to handle both extremes. The Pigeon Creek flood mitigation project reduced the peak flow rates to the station. As a byproduct to that, with these low flows there is more clogging of the valves. What to do to alleviate this will be looked at. One solution to this would be to install a fourth pump with a lower capacity compared to the existing pumps. The suction and discharge piping and valves would be smaller resulting in increased velocity compared to the existing condition. This may help reduce the instances of check valve clogging. In regards to the high flow situations, making sure the pumps are the correct size is important. Research into looking at the peak flow over the past five years to review the history of flow rates and rainfall will be determined.

The second issue to be address is grease and scum accumulation. This is more of a problem now than in the past because of the low flow. The half of the wet well with the manual flushing system has less of a problem with grease and scum than the half without the flushing system. A conceptual plan to automate the flushing system will be addressed.

Next are the pumps themselves. There is a problem with ragging and clogging specifically after a high-flow event. What will be looked at is using different propeller styles and/or replacing the pump with a different style. If there is not a lot of life left in the current pump, they may need to be replaced.

Lastly, there is a high level of hydrogen sulfide in the interceptor where the force main discharges into the gravity system. A chemical control system may need to be in place.

The force main is due for a thorough cleaning, and this is accomplished through a process known as ice pigging. Pigging is the process of moving a solid through a pipe. By doing this, debris is pushed through that has accumulated. This is a process where basically ice is pumped into the station and pumped through pushing the debris out. Clean out will occur at the end of the force main.

It is proposed to provide this study and report for an estimated cost of $17,400. This estimated fee does not include reimbursable costs such as mileage, printing and photocopies. The project will be completed by the end of March 2016.

Director LaFond stated that this Lift Station is our life line in protecting the homes and basements from sewage. The flushable wipes are becoming a problem. The grinder pumps seem to be able to take care of this.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board approving the Main Street Lift Station Renovation Study. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding Application for Parade Permit Or Street Closing for Annual Turkey Trot, Thursday, November 26, 2015

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to recommend to the Village Board approving the Application for Parade Permit/Street Closing for Annual Turkey Trot, Thursday, November 26, 2015 from 7AM to Noon. **MOTION CARRIED UNANIMOUSLY.**

F. Review and recommendation for Certificate of Recognition to Luke Grohmann, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Village Board approving a Certificate of Recognition to Luke Grohmann, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

G. CITIZEN APPOINTMENTS:

Community Development Authority	Joseph Nelson, 322 E. Freistadt Road, Expire 5/31/18 John Rosing, 512 Alta Loma Drive, Expire 5/31/18

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board approving the Appointment of Joseph Nelson, 322 E. Freistadt Road and John Rosing, 512 Alta Loma Drive to the Community Development Authority. **MOTION CARRIED UNANIMOUSLY.**

Police Disciplinary Committee	Kevin Keller, 125 Grand Avenue, Expire 4/30/20

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board approving the Appointment of Kevin Keller, 125 Grand Avenue to the Police Disciplinary Committee. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

George Coulter, 240 Williamsburg Drive addressed the Board. Mr. Coulter informed the Board that the property on the southeast corner of Buntrock and Mequon Road, the old brewery, has been sold to a firm that is going to put in a brew pub and craft brewery. The brewery sold for over $800,000, and by the end of the project will be valued at between $3-$5 million. Across the road, the City of Mequon has received national interest for a multi-million dollar development. Also, Mr. Coulter recommended utilizing the 200 Green Bay Road site as a Bed & Breakfast. He referenced the redevelopment of the Grafton Inn that was converted to apartments.

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

1. Inter-Governmental Committee with Mequon
2. Use of 101 Green Bay Road, Old Village Hall & Fire Station
3. Acceptance/Report of Gifts Received:
   $100 Donation to Fire Department from Mr. Stephen Lawrenz
4. Dialog with Mequon regarding water utility service
5. Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board acceptance of the $100 Donation to Fire Department from Mr. Stephen Lawrenz with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

VI. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:25 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, September 9, 2015

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:32 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, October 14, 2015 6:30 pm

IV. APPROVAL OF MINUTES
Minutes of the August 12, 2015, meeting of the HPC were amended to as follows: Page 2, Item C.1. was amended to read "Project on hold" in reference to the renovation of the second floor of the old firehouse building.
Approval of the minutes as amended was moved by Giuliani and seconded by Miller. Carried unanimously.

V. BUSINESS
The HPC was asked to approve a request from Scott and Beth Shully, Shully's Catering, 146 Green Bay Road, for Demolition of an existing building and Construction of a Cold Storage Warehouse.

Scott Shully, owner, and David Salvaggio, contractor dba Salvaggio Enterprises, were present. Plans for the new structure were presented and discussed.

In keeping with Chapter 42 of the Village of Thiensville ordinances, the HPC was asked to approve the proposed building prior to acting on the demolition of the existing building.

Construction of the proposed 2160 square foot gambrel-roof building was moved by Giuliani and seconded by Abraham. The color of the new building will be acted on at a future meeting. The motion carried unanimously.

Demolition of the existing building was subsequently moved by Abraham and seconded by Blazich. Motion carried unanimously.

VI. OLD BUSINESS

A. No old business was on the current agenda

VII. ITEMS BY CHAIRMAN

A. The historic plaque for St. Cecilia's church was discussed toward finalization. Chairman Heinritz met with Father Sanders to share the local ordinances and clarify the historic status of the three buildings on the St. Cecilia campus. Chairman Heinritz will meet with the St. Cecilia Finance Council on September 14, 2015, and their decision regarding the placement of a historic plaque will be binding.

B. Review of 200 Green Bay Road (M&I Bank Building) Following letters from the HPC, complaints from neighbors and notation of property maintenance violations by the Thiensville Police Department, MPS Realty has begun to work on the building and grounds. Chairman Heinritz will meet with the maintenance supervisor to ensure that the work is completed to the satisfaction of the village.

C. Review of items by chair

Taste of Mequon event on September 12, 2015
Village Appreciation Dinner on October 28, 2015
MTHS Annual meeting on November 1st, 2015

VIII. ITEMS BY COMMISSIONER

A. No items

IX. ADJOURNMENT

MOTION to adjourn at 7:47 pm Moved by Miller, Seconded by Giuliani
Approved unanimously

Submitted by:

Bob Blazich
Acting Secretary

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: Tuesday, September 1, 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
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Assist. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

A. Approval of Minutes
1. July 7, 2015
2. July 21, 2015 Public Hearing Minutes
3. July 21, 2015

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Cabaniss to approve the July 7, 2015, July 21, 2015 Public Hearing and July 21, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Sign Application for Schramka Funeral Home
423 Main Street

Mr. John Klein, General Manager of Schramka Funeral Home Group attended this evening's meeting. Last October Schramka was sold from the corporation to a private owner. Schramka Funeral Home assumed that Pablocki would pull all the permits required when replacing the sign. When the sign was changed, it went from a black background to an opaque white sign, which is not compliant. A new compliant sign has been submitted from Pablocki.

Planner Jon Censky explained that a compliant sign was replaced with a non-compliant sign. The current proposed sign meets Code.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve the Sign Application for Schramka Funeral Home, 423 Main Street. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Shed for Piera Boehmer
427 Susan Lane

Ms. Piera Boehmer would like to install a steel 10' x 12' shed on a concrete slab in the back yard of her property at 427 Susan Lane.

Planner Censky explained that the shed would need to be installed at least three feet from the property line and any utility easements would need to be avoided. This shed is fully compliant.

The shed is tan in color and will be located in the back yard.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Cabaniss to approve the Shed for Piera Boehmer, 427 Susan Lane. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Playset for Alicia Robillard
525 Green Bay Road

Ms. Alicia Robillard requested approval for a wooden playset for 525 Green Bay Road. The playset will be placed in the back yard approximately 40 feet from the rear lot line and 80 feet from the side lot line.

Planner Censky indicated that this site has two principle structures. The playset fully complies with the Village requirements under Accessory Structures. The Village does not have a Code for playsets; they are viewed as Accessory Structures.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve the Playset for Alicia Robillard, 525 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Sun Room Addition for
Richard and Patricia Gattoni, 504 Alta Loma Drive

Mr. Richard Gattoni is requesting approval for a sun room porch addition on the back of their home at 504 Alta Loma Drive. The proposed sun room is 20' x 20' and the slope matches the existing home. This will have a poured foundation and crawl space and the siding will match the existing home.

Planner Censky reported that there are no concerns regarding this request and stated that this fully complies.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve the Sun Room Addition for Richard and Patricia Gattoni, 504 Alta Loma Drive.

Ayes: Chairman Mobley, Commissioners Cabaniss, Dyer, Gengler, Kucharski and Luedtke
Abstain: Chairman Gattoni
MOTION CARRIED.

F. Review and approval of Shed for Chris Weiss
520 Crescent Lane

Mr. Weiss is requesting approval for a storage shed located at 520 Crescent Lane. It is a steel shed and will be placed on a concrete slab. The shed will be white with green trim and will match the existing home.

The shed shall not encroach on the watermain easement located adjacent to the west property line or the utility easement adjacent to the north property line.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve the Shed for Chris Weiss, 520 Crescent Lane. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval of Fence for Gary Hoerter
327 Grand Avenue

Resident Mr. Gary Hoerter would like to install a fence at 327 Grand Avenue in the back yard. It will be a wood, dog-eared style fence that consists of 4' x 8' panels and will be Saddle Brown. Mr. Hoerter did find a stake in the corner of the lot and plans to install the fence 2' inside the lot line.

Chairman Mobley inquired as to if Mr. Hoerter spoke to any of the neighbors. Mr. Hoerter reported that he did speak to some of the neighbors and there are no objections from anyone.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the Fence for Gary Hoerter, 327 Grand Avenue. **MOTION CARRIED UNANIMOUSLY.**

H. Review and approval of Exterior Paint Color for Falafel Guys
105 W. Freistadt Road

Mrs. Chrissy Strolli of Falafel Guys presented new paint colors for the property at 105 W. Freistadt Road. Falafel Guys is planning to open in November. On the current building, whatever is dark brown will be Uncertain Gray, and the trim and gutters will be Westhighland White.

Commissioner Kucharski expressed his concern about how the brick would go with the proposed colors. Mrs. Strolli shared that the brick will be painted Uncertain Gray. Planner Censky confirmed that painting the brick falls within the Code.

Mrs. Strolli plans to come before the Plan Commission in October for a Sign.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the Exterior Paint Color for Falafel Guys, 105 W. Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

I. Review and approval of Fence for Brian and Rebecca Odeja
101 Ellenbecker Road

Mr. Brian Odeja of 101 Ellenbecker Road would like to install a 4' fence in his back yard. The fence will be wood and painted white and will be placed about 1' off the lot line. Mr. Odeja has spoken with his neighbor, and both are in agreement of where the lot line is.

Planner Censky expressed that this is a corner lot and is dealing with two street frontages. This request fully complies as long as the fence is not located in the Village right-of-way.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve the Fence for Brian and Rebecca Odeja, 101 Ellenbecker Road. **MOTION CARRIED UNANIMOUSLY.**

J. Review and approval of Lighting and Landscaping Plan for Dr. Gary Lewis & Andrea Mayerson, 136 N. Main Street

Dr. Gary Lewis and Andrea Mayerson shared that their landscape plans are the same as what was approved in March but will be using a different Landscaper. Dr. Lewis inquired as to if planting of certain perennials could be postponed until next Spring.

Planner Censky shared that the Code allows for 1 year from date of approval to complete this type of project.

Ms. Mayerson reported that the second and third floors are almost completely rented. There are no tenants on the first floor yet but there is some interest.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve the Lighting and Landscaping Plan for Dr. Gary Lewis & Andrea Mayerson, 136 N. Main Street. **MOTION CARRIED UNANIMOUSLY.**

K. Review and approval of Decorative Fence for Jeff Luedtke 119 Grand Avenue

Mr. Jeff Luedtke of 119 Grand Avenue would like to add 3 decorative fence panels to the front of his property. This is strictly for decorative purposes, and no neighbors would be involved.

Mr. Luedtke looked for clarification on the height restriction.

Planner Censky explained that the 4' restriction pertains to fences in the back yard and no fences are allowed in the front yard unless they are decorative fences. Any decorative fence in the front yard can only be 3' high, and the fence has to be set back 1' from the right-of-way.

Mr. Luedtke inquired as to if there could be an exception to the Code to allow a 4' fence in the front yard because it has been difficult to find a 3' decorative fence.

Planner Censky explained that the Plan Commission does not have the authority to modify the Code and that an issue such as this would need to go before the Board of Appeals which involves a public hearing and a fee.

Commissioner Gattoni shared that A-1 Fence might be worth looking into as to see if they had a fence that was 3' high.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve the Decorative Fence for Jeff Luedtke, 119 Grand Avenue, not to exceed 3'. **MOTION CARRIED UNANIMOUSLY.**

All applicants <u>or</u> 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 6:37PM. **MOTION CARRIED UNANIMOUSLY.**

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

City of Mequon

Mequon/Thiensville Bike Pedestrian Commission
Friday June 5th, 2015 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

Current Member Listing –

City of Mequon:
Terence Mooney, Kristin Wade, Carol Leonard **(Chairperson)**, Robert Lengh

Village of Thiensville:
Daniel Waschow, John Treffert, John Liegeois

Guests: John Pienkos, resident; George Coulter, Thiensville Business Renaissance Group

1. Bikeway Commission Chairman
   Discussion: T. Mooney asked if anyone was interested in the position of Chairman. C. Leonard replied that she would be interested. T. Mooney asked if there was anyone else. J. Treffert stated hearing no other nominations he moved that we name Carol Leonard as Chairperson of the M-T Bike Pedestrian Commission. Dan Waschow second. T. Mooney asked for a hand count and the vote carried 5-0 with 2 absent. T. Mooney was asked to Chair for the remainder of todays meeting.

2. Call to Order, Roll Call
   The meeting was called to order at 9:21 a.m. by Interim Chairperson T. Mooney. Those present were T. Mooney, C. Leonard, D. Waschow, J. Treffert, J. Liegeois. Absent were R. Lengh and K. Wade.

3. Review Minutes of April 10th, 2015.
   Discussion: T. Mooney asked if there were any comments on the minutes of April 10th. J. Treffert moved to approve. C. Leonard second. A voice vote was called and the motion passed 5-0 with 2 absent.

RESIDENT CORRESPONDENCE / PERSONS WISHING TO BE HEARD

4. Resident Concerns
   1. John Pienkos
   2. George Coulter, Thiensville Business Renaissance Group

   1. Discussion: T. Mooney introduced resident John Pienkos of 10019 N Miller Ct who would like to see an additional bike path in the southeastern corner of Mequon at I-43 just north of Zedler. Mr. Pienkos and other neighbors have approached the commission before and at that time it was more of a brain storm and now they have a lot of support and presented a signed petition in support of a path. The idea is to have a connection between the southeast corner of Mequon, east of I-43 and east of Port Road and Bayside, Fox Point area. The current existing route is currently only Port Washington Rd and as you can see it is a poor cycling through fare. Hugh volume of traffic at 10,000 vehicles a day, high speeds, poorly designed cycling area and to far left for many of the residents in the area, and hazardous for children as well as experienced cyclists. Mr. Pienkos has over 100 signatures from Mequon, 20 from Bayside. They are looking at something along the railroad line similar to the OIT and Fairy Chasm. C. Leonard asked J. Pienkos if he had spoken to Bayside or Fox Point as most of this trail is located in those municipalities. J. Pienkos replied that they hadn't at this time yet. J. Keegan stated that this is an active railroad corridor and would be part of the challenge. You would need an agreement from the railroad and those agreements are very challenging to get especially from the UP Railroad. The OIT is not an active railroad corridor any more and was easier to get. When Port Washington is redone the state will be subject to putting in bike lanes/accommodations, but at this time we don't know. J. Treffert asked if there was any other link that could be built to accomplish the same thing other than on the rail. J. Keegan said it's a straight shot and would be easier and not on private property. J. Pienkos, we looked at other routes and the ravine does pose a problem, and easements would make it tougher. I did try contacting the Railroad, but didn't receive any serious response. C. Leonard asked "what are you asking the committee to do for you today". Do you need us to make a recommendation to go to Common Council to say we would like you to consider doing this? If we were to make a recommendation to Council, Council is going to want to know what Bayside and Fox Point have to say. You should put this on their agenda to do. J. Pienkos said that he will have to come up with a plan of action to pursue this. C. Leonard said that as an advisory committee our obligation is to advise plans of action. We support the idea and to make it easier for us to be advisory, it would be helpful to know that Fox Point and Bayside were on our side to bring it to Common Council. They will want to know what the other Committees have to say. J. Treffert stated that credibility wise we have to make sure what we advocate for. We need to make sure that we get the best possible pedestrian accommodation on the I-43 rebuild; because the state will pay for those and then see if there's still a need for an eastern connection. T. Mooney said we did do research on this several years ago and our solution was to put bike paths on Port Washington Road. That is not what this group is asking for and does not appear to be the safest arrangement. It appears that there is some difficulty in working with the UP Railroad. Someone should be commissioned to investigate possible route other than the railroad that would create a safe route for bicycles and pedestrians over the route being talked about. J. Pienkos pointed out a few other routes but the most direct would be along the railroad route. T. Mooney asked if we should appoint a subcommittee to take a look at alternatives before bringing this to the Common Council. J. Liegeois feels that we should see what response we can get from Union Pacific Railroad and the cost, if none then we should look at other ideas.

Leonard motioned to take the article and the petition as written (copies to be obtained from J. Pienkos) so far and will take a look at them to see if it is something that the Commission can recommend to Council to look into it further. Second, by J. Treffert. A voice vote was called and the motion passed 5-0, with 2 absent.

2. George Coulter- Thiensville Business Renaissance Group
Discussion: George Coulter, from the Thiensville Business Renaissance Group, wanted to report what their thinking as it interacts with the Ozaukee Interurban Trail. For the past year and a half this economic development group is aimed at improving businesses and bringing in new business. The ideas brought across include drawing in business from the OIT Trail to interact with the community. 2-3 three months ago they held a business forum and had businesses and developers suggest what they would like to see happen. There was a hearty discussion regarding the bike trail on several different fronts and wants to share those. These suggestions will be made in the next couple of meetings to the Thiensville Trustees driven by the businesses themselves. They wanted to know how to get people off the bike trail. They start at Division Street and go north. From the backside of the buildings, it is pretty ugly. One of the comments was to put up some murals. There is a group called Wall Dogs and they put up murals, and they recently put some up in Plymouth. There is another group called the Walls of Wittenburg from northern Wisconsin with 31 murals and buildings. We're just looking at the back of the buildings that back up to the bike trail. The idea there would be, possible historical, or relative to the businesses such as Harley Davidson, Ford, bikes, all different kinds of things, just something to draw them off the trail. We would to try and convince the bike store to open up the back door and maybe make repairs or try and sell them a new bike. Another thing that came up was weigh stations along the way or kiosks. We Energies said they would entertain permanent buildings, no trees of any kind. There is a kiosk at Freistadt Road, maybe we could put up some benches. Right at Division Street where you cross by the Church; there's Buntrock again where we have some parking for Thiensville and where we have some public land we could build on, we haven't approached them yet but the owner of Suburban owns the Thiensville Lumber Yard and in the back on the west side of the tracks is an old awning building, shed where they used to store things would be a great weigh station. So we are looking at putting in some weigh stations along the line. What can we put up along the way in the form of signage to encourage people to exit the trail and enjoy the communities'?

These are just some of the things that we are working on. T. Mooney said that I'm sure that you are aware of the restriction put out by WE-Energies about what you can put on the land. J. Treffert felt the groups ideas were excellent and can be the catalyst for getting signage or enhancements. C. Leonard said that one of the things was bike racks. You might want to think about that. What kinds of bike rack facilities are available from the trail? T. Mooney asked Mr. Coulter to come back to the next meeting and give a further report on what is happening.

REGULAR BUSINESS

5. Priority Information List – T. Mooney
   Discussion: There is nothing further at this time.

6. OIT Improvement –
   a. Bonniwell Substation Revision - James Keegan
   Discussion: J. Keegan stated that it was under construction now with a completion date of June 26th. Grading to be completed June 5th or 6th. The current plan has the paving coming on Tuesday (June 9th). The trail will be closed for the paving and the bikers will be diverted around the trail. There are signs on the trail for the detour already. The detour will take the riders out to Cedarburg Road. C. Leonard asked if there was a ribbon cutting planned when the trail was done. J. Keegan said it wasn't planned. T. Mooney asked if anyone on the commission wanted to pursue a ribbon cutting ceremony. J. Treffert said the feasible thing would be to make sure it gets done and then at our next meeting plan a ribbon cutting with the News Graphic even if it is just us. This is a major accomplishment and we should have our Committee there.

7. Signs
   Branding Committee – J. Treffert
   Discussion: Nothing further at this time.

8. Interconnecting Trails – J. Treffert
   a. Signage
   b. Trail marking
   Discussion/Approval: T. Mooney said the number of signs required indicated that the cost would be about $2,000.00 and that the motion was made at the last meeting to raise dollars for this privately. The question is if we are going to raise dollars privately, how are we going about that. Are there any suggestions? H. Ward said that she will talk to someone and talk to K. Wade about it again.

9. Bike Racks – T. Mooney
   Discussion/Approval: C. Leonard said that she needs a list of where they are currently located. H. Ward stated she is seeing more and more bike racks that have been put up privately. Businesses are getting on board without our push. John Liegeois said he also noticed more bike racks are really creative. He asked the Commissioners to take a picture about cool and cleaver bike racks and bring them in.

10. Education – K. Wade & J. Krueger
    a. Share and Be Aware
    Discussion/Approval: Nothing further at this time.

11. Park Board & Bike Commission Joint Meeting-T. Mooney
    Discussion/Approval: C. Leonard stated that she and Orlando went last fall and will check to see where that was left. I think the idea was that we would meet occasionally with them and see where could partner. J. Liegeois went a few months ago with Orlando and found it interesting in how they organize their meeting and are proactive. J. Liegeois said we should definitely partner with them as

biking and pedestrian issues are a part of the parks, or at least so we are in sysc with each other. J. Treffert said they have a budget and anyone with a budget should be our friend. Example would be the signage and things with the trails. His vision is that we almost become a subcommittee of the Park Board and that they consider us a partner, so that when we have an idea like these connecting trails we could go talk to them. T. Mooney asked C. Leonard to let everyone know when the next Park Board meeting is.

12. Other Business
    a. Website: mtoutdoors.org – K. Wade
        1. Update

Discussion/Approval: J. Treffert said that he received an e-mail from Andy LaFond where two things don't connect properly and what he suggests is that for August that we meet in our regular room (Administrative Conference Room) he could have Andy come over and demonstrate what he found. There are some disconnects. He also asked that Mark Harris be in attendance along Kristen Wade.

John Liegeois stated that he won't be available for the next meeting scheduled for July 10th. J. Treffert noted that would not be available for the July meeting. J. Treffert motion to the move the July 10th meeting to our next regular scheduled meeting in August. J. Liegeois seconded. A voice vote was called and the motion carried 5-0 with 2 absent.

Next meeting: August 28th, 2015.

13. Adjourn

J. Treffert moved to adjourn
C. Leonard Second
A voice vote was called the motion passed 5-0 with 2 absent.

The meeting adjourned at 11:00 a.m.

Dated: July 20, 2015 /s/ Carol Leonard, Chairperson

Notice is hereby given that a majority of other governmental bodies may be in attendance at this meeting to gather information about a subject over which they have decision making responsibility, although they will not take any formal action relative thereto at this meeting. Persons with disabilities requiring accommodations for attendance at this meeting should contact the City Clerk's Office at 262-236-2914 twenty-four (24) hours in advance of the meeting. Any questions regarding this agenda may be directed to the Engineering Office at 262-236-2934, Monday through Friday, 8:00 am – 4:30 pm.

VILLAGE OF THIENSVILLE
2015 CAPITAL PROJECT EXPENDITURE REPORT
OCTOBER 19, 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	$ 4,448.50	$ (1,448.50)
3 Portable Radios	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00
	$ 29,500.00	$ 60,000.00	$ 89,500.00	$ 83,072.97	$ 6,427.03
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	$ -	$ -	$ -	$ 36,378.13	$ (36,378.13)
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	$ 81,513.13	$ 218,026.19
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	$ -	$ -	$ -	$ 372,408.27	$ (372,408.27)
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	$ -	$ -	$ -	$ 91,885.45	$ (91,885.45)
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	$ 353,921.22	$ (66,753.51)
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	$ 909,191.50	$ (21,378.37)
TOTALS	$ 924,217.00	$ 748,912.48	$ 1,673,129.48	$ 1,132,536.68	$ 540,592.80

DISBURSEMENTS FOR APPROVAL

Checks Issued September, 2015 Manual	$534.33
Checks Issued October 2015, Manual	$131,181.30
Checks To Be Issued October, 2015	$397,023.77
GRAND TOTAL	**$528,739.40**

<u>Library: Information Only</u>

Checks Issued September 2015, Manual	$0.00
Checks Issued October 2015, Manual	$52,542.47
Checks To Be Issued October, 2015	$56,818.04
	$109,360.51

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

*Check Detail Register©

SEPTEMBER 2015

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 011781 9/22/2015 **POSTMASTER**			
E 21-05-610-2-201 POSTAGE	$330.40		3rd Qtr SWR Bills/Permit 8168
Total POSTMASTER	$330.40		
Paid Chk# 011782 9/28/2015 **AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303 TELEPHONE	$89.76		DPW Internet Svc/SEP
Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 011783 9/30/2015 **RELIANT FIRE APPARATUS, INC.**			
E 01-03-522-3-320 TRUCK MAINTENANCE	$56.72	I15-14137 d	Truck Parts/TFD #Q561
Total RELIANT FIRE APPARATUS, INC.	$56.72		
Paid Chk# 011784 9/30/2015 **SCOTT ROEPER**			
R 06-09-032-272 AMBULANCE FEES	$57.45		REFUND/Call Date 3-9-2015
Total SCOTT ROEPER	$57.45		
11110 HARRIS GF -CHECKING	$534.33		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$146.48
06 EQUITY RESERVE ACCOUNT	$57.45
21 SEWER UTILITY	$330.40
	$534.33

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011785 10/13/2015	**AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$45.96		ADM Phone/SEP
E 01-03-521-3-303	TELEPHONE	$64.33		TPD Phone/SEP
E 01-03-522-3-303	TELEPHONE	$64.33		TFD Phone/SEP
E 21-05-610-3-303	TELEPHONE	$9.20		SWR Phone/SEP
E 01-04-541-3-303	TELEPHONE	$27.57		DPW Phone/SEP
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 011786 10/13/2015	**WE ENERGIES**			
E 01-04-541-3-335	STREET LIGHTING	$2,739.43		ST LIGHT/SEP
E 01-01-511-3-305	HEAT	$71.89		VH GAS/SEP
E 01-01-511-3-304	ELECTRICITY	$1,513.38		VH ELEC/SEP
E 01-04-541-3-305	HEAT	$33.72		DPW GAS/SEP
E 21-05-610-3-304	ELECTRICITY	$801.52		SWR ELEC/SEP
E 21-05-610-3-305	HEAT	$11.09		SWR GAS/SEP
E 01-04-542-3-304	ELECTRICITY	$743.10		PARK ELEC/SEP
E 01-04-542-3-305	HEAT	$14.81		PARK GAS/SEP
E 01-04-541-3-304	ELECTRICITY	$387.46		DPW ELEC/SEP
E 16-05-541-3-305	HEAT	$10.56		OLD VH GAS/SEP
E 21-05-610-3-304	ELECTRICITY	$35.63		WARNING SIREN/SEP
E 16-05-541-3-304	ELECTRICITY	$86.74		OLD VH ELEC/SEP
	Total WE ENERGIES	$6,449.33		
Paid Chk# 011787 10/13/2015	**MINNESOTA LIFE**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$252.25		ADM/NOV LIFE
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/NOV LIFE
E 01-03-521-1-199	FRINGE BENEFITS	$156.36		TPD/NOV LIFE
E 01-03-522-1-199	FRINGE BENEFITS	$26.12		TFD/NOV LIFE
E 01-04-541-1-199	FRINGE BENEFITS	$87.22		DPW/NOV LIFE
E 01-04-542-1-199	FRINGE BENEFITS	$11.79		PARK/NOV LIFE
E 21-05-610-1-199	FRINGE BENEFITS	$11.79		SWR/NOV LIFE
E 01-01-511-1-199	FRINGE BENEFITS	$53.80		ADM Staff/NOV LIFE
	Total MINNESOTA LIFE	$773.18		
Paid Chk# 011788 10/14/2015	**EMERGENCY LIGHTING & ELECTRONI**			
E 14-16-541-4-401	VEHICLES	$3,389.68	152248	Lights for New DPW Truck
	otal EMERGENCY LIGHTING & ELECTRONI	$3,389.68		
Paid Chk# 011789 10/14/2015	**HARRIS MASTERCARD**			
E 01-01-511-3-300	OFFICE SUPPLIES	$28.03		Office Depot-Binder/Robertson
E 14-16-522-4-402	EQUIPMENT	$466.78		TFD Compressor Project/LaFond
E 01-03-521-2-201	POSTAGE	$6.09		Postage/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	$38.00		Business Cards/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	$250.00		WI-NENA Conf-Boesch/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	$210.00		Inv Training-Christenson Lodging/Nicholson
E 01-04-541-2-227	STREET MAINTENANCE	$85.66		Piping-Menards/LaFond
E 01-01-511-3-300	OFFICE SUPPLIES	$52.53		Office Depot-Supplies/Robertson
	Total HARRIS MASTERCARD	$1,137.09		
Paid Chk# 1501001 10/2/2015	**PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$186.80	420271	Processing 10-2-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$186.80		
Paid Chk# 1501002 10/2/2015	**PAYCHEX**			
E 01-03-522-1-199	FRINGE BENEFITS	$99.97		TFD/Wages Pd 10-2-15

*Check Detail Register©

OCTOBER 2015

	Check Amt	Invoice	Comment
E 01-01-511-1-199 FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 10-2-15
E 01-03-521-1-199 FRINGE BENEFITS	$1,236.29		TPD/Wages Pd 10-2-15
G 01-11160 SPECIAL CLEARING ACCOUNT	$26,676.40		DirectDep/Wages Pd 10-2-15
E 01-04-541-1-199 FRINGE BENEFITS	$632.38		DPW/Wages Pd 10-2-15
E 01-04-542-1-199 FRINGE BENEFITS	$181.26		Park/Wages Pd 10-2-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 10-2-15
G 01-21230 SOCIAL SECURITY TAX	$3,005.94		SS&M/Wages Pd 10-2-15
G 01-21210 WISCONSIN WITHHOLDING	$1,926.28		WI/Wages Pd 10-2-15
E 21-05-610-1-199 FRINGE BENEFITS	$61.29		SWR/Wages Pd 10-2-15
G 01-21220 FEDERAL WITHHOLDING TAX	$3,833.18		FED/Wages Pd 10-2-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	$219.92		TPD Chief/Wages Pd 10-2-15
Total PAYCHEX	$38,447.76		
Paid Chk# 1501003 10/2/2015 V-T PAYROL ACCT. #3531102790			
G 01-21220 FEDERAL WITHHOLDING TAX	($3,833.18)		FED/Wages Pd 10-2-15
E 01-03-522-1-199 FRINGE BENEFITS	($61.71)		TFD PT WRS/Wages Pd 10-2-15
E 01-03-522-1-100 SALARIES & WAGES	$320.51		TFD/Wages Pd 10-2-15
E 01-01-511-1-199 FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 10-2-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 10-2-15
E 01-03-521-1-199 FRINGE BENEFITS	($1,106.33)		TPD WRS/Wages Pd 10-2-15
E 01-03-522-1-199 FRINGE BENEFITS	($34.52)		TFD WRS/Wages Pd 10-2-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 10-2-15
E 21-05-610-1-100 SALARIES & WAGES	$801.54		SWR/Wages Pd 10-2-15
E 01-04-542-1-100 SALARIES & WAGES	$2,369.35		Park/Wages Pd 10-2-15
E 01-04-541-1-100 SALARIES & WAGES	$8,510.82		DPW/Wages Pd 10-2-15
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$187.25		TFD-DPW/Wages Pd 10-2-15
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$26.72		TPD-DPW/Wages Pd 10-2-15
E 01-03-521-1-101 OVERTIME	$548.75		TPD OT/Wages Pd 10-2-15
E 01-03-521-1-100 SALARIES & WAGES	$15,694.08		TPD/Wages Pd 10-2-15
G 01-21210 WISCONSIN WITHHOLDING	($1,926.28)		WI/Wages Pd 10-2-15
E 01-01-511-1-108 ADMINISTRATOR	$3,449.93		ADM/Wages Pd 10-2-15
E 01-01-511-1-100 SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 10-2-15
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 10-2-15
E 01-03-522-1-102 PART-TIME	$907.51		TFD PT/Wages Pd 10-2-15
G 01-21230 SOCIAL SECURITY TAX	($3,005.94)		SS&M/Wages Pd 10-2-15
G 01-21245 FLEX BENEFIT	($282.38)		FlexBen/Wages Pd 10-2-15
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 10-2-15
G 01-21260 ICMA - RC	($893.51)		ICMA/Wages Pd 10-2-15
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WIDefComp/Wages Pd 10-2-15
G 01-21250 PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA/Wages Pd 10-2-15
G 01-11160 SPECIAL CLEARING ACCOUNT	($26,676.40)		/Wages Pd 10-2-15
E 01-04-541-1-199 FRINGE BENEFITS	($794.36)		DPW WRS/Wages Pd 10-2-15
Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1501004 10/2/2015 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	$893.51		ICMA/Wages Pd 10-2-15
Total ICMA RETIREMENT TRUST	$893.51		
Paid Chk# 1501005 10/2/2015 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 10-2-15
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1501006 10/16/2015 PAYCHEX			
E 01-03-521-1-199 FRINGE BENEFITS	$1,182.01		TPD/Wages Pd 10-16-15
E 01-04-541-1-199 FRINGE BENEFITS	$588.07		DPW/Wages Pd 10-16-15
E 01-04-542-1-199 FRINGE BENEFITS	$207.89		Park/Wages Pd 10-16-15

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
E 21-05-610-1-199	FRINGE BENEFITS	$58.36		SWR/Wages Pd 10-16-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$26,466.45		DirectDep/Wages Pd 10-16-15
G 01-21220	FEDERAL WITHHOLDING TAX	$3,725.79		FED/Wages Pd 10-16-15
E 01-03-522-1-199	FRINGE BENEFITS	$122.22		TFD/Wages Pd 10-16-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	$219.91		TPD Chief/Wages Pd 10-16-15
E 01-01-511-1-199	FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 10-16-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 10-16-15
E 06-09-522-1-199	FRINGE BENEFITS	$4.00		HOH/Wages Pd 10-16-15
G 01-21210	WISCONSIN WITHHOLDING	$1,882.23		WI/Wages Pd 10-16-15
G 01-21230	SOCIAL SECURITY TAX	$2,957.40		SS&M/Wages Pd 10-16-15
	Total PAYCHEX	$37,989.18		
Paid Chk# 1501007	10/16/2015 **V-T PAYROL ACCT. #3531102790**			
E 01-04-541-1-199	FRINGE BENEFITS	($776.05)		DPW WRS/Wages Pd 10-16-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		TFD PT WRS/Wages Pd 10-16-15
E 06-09-522-1-199	FRINGE BENEFITS	($3.55)		HOH WRS/Wages Pd 10-16-15
E 01-01-511-1-199	FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 10-16-15
G 01-21220	FEDERAL WITHHOLDING TAX	($3,725.79)		FED/Wages Pd 10-16-15
G 01-21210	WISCONSIN WITHHOLDING	($1,882.23)		WI/Wages Pd 10-16-15
G 01-21230	SOCIAL SECURITY TAX	($2,957.40)		SS&M/Wages Pd 10-16-15
G 01-21245	FLEX BENEFIT	($282.38)		FlexBen/Wages Pd 10-16-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 10-16-15
G 01-21260	ICMA - RC	($895.69)		ICMA/Wages Pd 10-16-15
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 10-16-15
G 01-11160	SPECIAL CLEARING ACCOUNT	($26,466.45)		DireceDep/Wages Pd 10-16-15
E 01-03-522-1-199	FRINGE BENEFITS	($54.29)		TFD WRS/Wages Pd 10-16-15
E 01-03-522-1-100	SALARIES & WAGES	$362.43		TFD/Wages Pd 10-16-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,058.09)		TPD WRS/Wages Pd 10-16-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 10-16-15
E 01-01-511-1-100	SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 10-16-15
E 01-03-521-1-100	SALARIES & WAGES	$15,559.89		TPD/Wages Pd 10-16-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$435.93		TFD-DPW/Wages Pd 10-16-15
E 06-09-522-1-100	SALARIES & WAGES	$52.20		HOH/Wages Pd 10-16-15
E 01-03-522-1-102	PART-TIME	$907.50		TFD PT/Wages Pd 10-16-15
E 01-04-541-1-100	SALARIES & WAGES	$7,932.04		DPW/Wages Pd 10-16-15
E 01-04-542-1-100	SALARIES & WAGES	$2,717.38		Park/Wages Pd 10-16-15
E 21-05-610-1-100	SALARIES & WAGES	$763.18		SWR/Wages Pd 10-16-15
E 01-01-511-1-108	ADMINISTRATOR	$3,449.93		ADM/Wages Pd 10-16-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 10-16-15
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 10-16-15
	Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1501008	10/16/2015 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$895.69		ICMA/Wages Pd 10-16-15
	Total ICMA RETIREMENT TRUST	$895.69		
Paid Chk# 1501009	10/16/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 10-16-15
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1501010	10/16/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$196.30	421539	Processing 10-16-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$196.30		
Paid Chk# 1501011	10/24/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$825.40		ADM/NOV Health

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
E 01-04-542-1-199	FRINGE BENEFITS	$1,043.13		Park/NOV Health
E 01-03-522-1-199	FRINGE BENEFITS	$625.88		TFD/NOV Health
E 21-05-610-1-199	FRINGE BENEFITS	$1,043.13		SWR/NOV Health
E 01-04-541-1-199	FRINGE BENEFITS	$7,719.16		DPW/NOV Health
E 01-03-521-1-199	FRINGE BENEFITS	$11,124.10		TPD/NOV Health
E 01-01-511-1-199	FRINGE BENEFITS	$3,780.50		ADM Staff/NOV Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	$2,056.00		TPD Chief/NOV Health
Total	DEPT. OF EMPLOYEE TRUST FUNDS	$28,217.30		
Paid Chk# 1501012	10/30/2015 WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$938.38		ADM/SEPT WRS
E 01-01-511-1-199	FRINGE BENEFITS	$1,124.62		ADM Staff/SEPT WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$969.51		TPD Chief/SEPT WRS
E 01-03-521-1-199	FRINGE BENEFITS	$5,173.57		TPD/SEPT WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$237.39		TFD Chief/SEPT WRS
E 01-03-522-1-199	FRINGE BENEFITS	$493.62		TFD/SEPT WRS
E 06-09-522-1-199	FRINGE BENEFITS	$133.67		HOH/SEPT WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,423.83		DPW/SEPT WRS
E 01-04-542-1-199	FRINGE BENEFITS	$542.25		Park/SEPT WRS
E 21-05-610-1-199	FRINGE BENEFITS	$237.25		SWR/SEPT WRS
Total	WISCONSIN RETIREMENT SYSTEM	$12,274.09		
11110	HARRIS GF -CHECKING	$131,181.30		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$123,207.24
06 EQUITY RESERVE ACCOUNT	$186.32
14 CAPITAL IMPROVEMENT/EQUIPMENT	$3,856.46
16 OLD VILLAGE HALL	$97.30
21 SEWER UTILITY	$3,833.98
	$131,181.30

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$1,741.55	3420	EMS Billing/SEP
	Total 3 RIVERS BILLING, INC	$1,741.55		
Unpaid	**ACE SEWER CLEANERS**			
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$575.00	8578	Emergency Back Up
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$1,450.00	8578	Televising & Locating on Main St
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$8,397.09	8578	2015 Annual Sewer Cleaning
	Total ACE SEWER CLEANERS	$10,422.09		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$3,724.59	GW 2734	Landfill/SEP
	Total ADVANCED DISPOSAL LANDFILL	$3,724.59		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$42.66	9930801481	Cylinder Rental/SEP
	Total AIRGAS	$42.66		
Unpaid	**ALERT-ALL CORPORATION**			
E 01-03-522-3-325	FIRE PREVENTION	$942.50	215090117	TFD Tours & Safety Day Supplies
	Total ALERT-ALL CORPORATION	$942.50		
Unpaid	**APS RESOURCE**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund 9-19-2015
	Total APS RESOURCE	$100.00		
Unpaid	**AUTO BRAKE CLUTCH & GEAR**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$98.45	329511	TFD/Refrigerant
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$480.00	329683	DPW/Tk #1 & #8 Fenders
	Total AUTO BRAKE CLUTCH & GEAR	$578.45		
Unpaid	**B.A.T.S.**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund/Tourney 9-26 & 9-27
	Total B.A.T.S.	$100.00		
Unpaid	**BARBARA CAPRILE**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$1,300.00		MT Today Magazine/Dec Issue
	Total BARBARA CAPRILE	$1,300.00		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$454.50	90319	Make 2 lengths 4 feet
E 01-03-522-3-323	PROTECTIVE GEAR	$35.00	90347	Majestic Hood
E 01-03-522-3-323	PROTECTIVE GEAR	$624.00	90354	Gloves & Leatherhead Bar
E 01-03-522-3-323	PROTECTIVE GEAR	$330.00	90386	Traffic Cones
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$1,443.50		
Unpaid	**BEYER S TRUE VALUE**			
E 01-03-522-3-399	MISCELLANEOUS	$6.49	116657	12oz GLS WHT Dual Paint
	Total BEYER S TRUE VALUE	$6.49		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-399	MISCELLANEOUS	$54.14	33652	GAS & LP FILL UP
	Total BOEHLKE HARDWARE	$54.14		
Unpaid	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$250.00	83	Uniform Investigator/SEP Legal

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
E 01-01-510-2-207	LEGAL COUNSEL	$1,425.00	83	ADM/SEP Legal
Total	BUELOW VETTER BUIKEMA	$1,675.00		
Unpaid	CAIRDEL LANE ASSOCIATION			
E 01-04-541-2-227	STREET MAINTENANCE	$250.00		Assessment for Grading & Plowing
Total	CAIRDEL LANE ASSOCIATION	$250.00		
Unpaid	CANS-TO-GO, LLC			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$590.00	53044	Park-Temp Restrooms/AUG
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$805.00	53380	Park-Temp Restrooms/SEP
Total	CANS-TO-GO, LLC	$1,395.00		
Unpaid	CARQUEST AUTO PARTS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$14.14	1976-283956	DPW/Tk #1 Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$52.53	1976-284880	DPW/Tk #1 Supplies
Total	CARQUEST AUTO PARTS	$66.67		
Unpaid	CENTURY LINK			
E 01-03-521-3-303	TELEPHONE	$3.19	135706123	TPD/SEP Long Distance
E 01-04-541-3-303	TELEPHONE	$0.46	135706123	/SEP Long Distance
E 01-03-522-3-303	TELEPHONE	$1.52	135706123	TFD/SEP Long Distance
E 01-01-511-3-303	TELEPHONE	$1.46	135706123	ADM/SEP Long Distance
Total	CENTURY LINK	$6.63		
Unpaid	CHOICE CUTS TREE SERVICE			
E 14-14-554-7-741	MAIN ST WATER MAIN	$316.80		Main St. Water Main/Tree Removal
Total	CHOICE CUTS TREE SERVICE	$316.80		
Unpaid	CINTAS FAS LOCKBOX 636525			
E 01-01-511-3-308	BUILDING SUPPLIES	$100.90	OF36563572	Fire Extinguisher Inspect/ADM
E 21-05-610-3-308	BUILDING SUPPLIES	$124.70	OF36563573	Fire Extinguisher Inspect/SWR
E 01-03-522-2-224	EXTINGUISHER SERVICES	$759.60	OF36563574	Fire Extinguisher Inspect/
E 01-03-522-2-224	EXTINGUISHER SERVICES	$239.60	OF36563575	Fire Extinguisher Inspect/
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$224.00	OF36563576	Fire Extinguisher Inspect/Parks
E 01-04-541-3-308	BUILDING SUPPLIES	$610.60	OF36563577	Fire Extinguisher Inspect/
Total	CINTAS FAS LOCKBOX 636525	$2,059.40		
Unpaid	CITY OF MEQUON			
E 14-16-542-4-499	OTHER	$8,026.00	2454	Resealing Interurban Bike Trail
Total	CITY OF MEQUON	$8,026.00		
Unpaid	CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$20.44	27909	MMSD 2020 FAC Plan/SEP
Total	CITY OF MUSKEGO	$20.44		
Unpaid	CLIFF BERGIN & ASSOC., INC.			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$104.00	151485	Octagon Building Sink Plug
Total	CLIFF BERGIN & ASSOC., INC.	$104.00		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-511-2-203	TRAINING & MEETINGS	$106.84		Its Your Choice Health Ins Kickoff/SEP Mileage
Total	COLLEEN LANDISCH-HANSEN	$106.84		
Unpaid	COLUMBIA ST MARYS CORP WORX			
E 01-03-522-3-355	HEALTH MAINTENANCE	$377.00	26510	Preemply Phys/Wunsch
Total	COLUMBIA ST MARYS CORP WORX	$377.00		

*Check Detail Register©

OCTOBER 2015

			Check Amt	Invoice	Comment
Unpaid		CONLEY MEDIA			
	E 01-01-510-2-200	PRINTING & PUBLISHING	$34.40	1672360915	8-17-15 Board Minutes
	E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360915	8-17-15 Board Minutes Affidavit
		Total CONLEY MEDIA	$35.40		
Unpaid		CRACK FILLING SERVICE CORP.			
	E 01-04-541-2-227	STREET MAINTENANCE	$16,000.00		Routing, blowing, torching, & filling street cracks
		Total CRACK FILLING SERVICE CORP.	$16,000.00		
Unpaid		CSM - OZAUKEE PHARMACY			
	E 06-09-522-3-327	MEDICAL SUPPLIES	$331.29		Paramedic Drugs
		Total CSM - OZAUKEE PHARMACY	$331.29		
Unpaid		DELTA DENTAL			
	E 01-04-541-1-199	FRINGE BENEFITS	$422.28	831461	DPW/NOV Dental
	E 01-04-542-1-199	FRINGE BENEFITS	$57.06	831461	Park/NOV Dental
	E 01-03-522-1-199	FRINGE BENEFITS	$140.86	831461	TFD/NOV Dental
	E 01-03-521-1-199	FRINGE BENEFITS	$608.18	831461	TPD/NOV Dental
	E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	831461	TPD Chief/NOV Dental
	E 01-01-511-1-199	FRINGE BENEFITS	$213.24	831461	ADM Staff/NOV Dental
	E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	831461	ADM/NOV Dental
	E 21-05-610-1-199	FRINGE BENEFITS	$57.06	831461	SWR/NOV Dental
		Total DELTA DENTAL	$1,642.84		
Unpaid		DIANNE S. ROBERTSON			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$85.62		Mileage Misc/SEP Exp
	E 01-01-511-3-303	TELEPHONE	$45.90		Cell Phone/SEP Exp
	E 01-01-510-3-399	MISCELLANEOUS	$8.43		Sympathy Cards/SEP Exp
		Total DIANNE S. ROBERTSON	$139.95		
Unpaid		DIGGERS HOTLINE			
	E 01-04-541-3-357	DIGGERS HOT LINE	$101.49	150 9 82401	Call Tickets/SEP
		Total DIGGERS HOTLINE	$101.49		
Unpaid		DIVERSIFIED BENEFIT SERVICES			
	E 01-01-554-7-715	FLEX BENEFIT	$115.49	208803	FSA Svc/SEP
	E 01-01-554-7-715	FLEX BENEFIT	$95.97	209480	HRA Svc/SEP
		Total DIVERSIFIED BENEFIT SERVICES	$211.46		
Unpaid		DWD-UI			
	E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	$125.76	7205018	Unemployment/Liljegren
		Total DWD-UI	$125.76		
Unpaid		EGELHOFF LAWN MOWER SERVICE			
	E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$29.52	206060	Cushman #13/Power Steering Belts
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$19.98	206188	Mowers #3 & #4/Oil Filters
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$4.30	206541	Cap
		Total EGELHOFF LAWN MOWER SERVICE	$53.80		
Unpaid		EMERGENCY MEDICAL PRODUCTS			
	E 06-09-522-3-327	MEDICAL SUPPLIES	$1,622.07	1767942	Paramedic Drugs
	E 01-03-522-3-327	MEDICAL SUPPLIES	$1,140.57	1767942	NonParamedic Drugs
	E 06-09-522-3-327	MEDICAL SUPPLIES	$426.59	1769996	Paramedic Drugs
	E 06-09-522-3-327	MEDICAL SUPPLIES	$616.50	1771796	Paramedic Drugs
	E 01-03-522-3-327	MEDICAL SUPPLIES	$73.80	1771796	NonParamedic Drugs
	E 06-09-522-3-327	MEDICAL SUPPLIES	$167.95	1772753	Paramedic Drugs
	E 06-09-522-3-327	MEDICAL SUPPLIES	$276.50	1774282	Paramedic Drugs

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
E 06-09-522-3-327	MEDICAL SUPPLIES	$220.00	1774650	Paramedic Drugs
	Total EMERGENCY MEDICAL PRODUCTS	$4,543.98		
Unpaid	**FANTASY FLOWERS**			
E 01-03-522-3-399	MISCELLANEOUS	$156.00	11847	Funeral Arrangement/TFD
	Total FANTASY FLOWERS	$156.00		
Unpaid	**FERGUSON WATERWORKS**			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$408.00	0180838	Locator Repair
	Total FERGUSON WATERWORKS	$408.00		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$32.24	271484	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	271485	Cylinder Rental/DPW
E 01-03-522-3-322	AIR & OXYGEN	$294.91	339182	Oxygen/TFD
	Total FOX WELDING SUPPLY, INC	$391.63		
Unpaid	**FRENZ FLOWER MARKET**			
E 01-04-541-3-399	MISCELLANEOUS	$60.00		Funeral Flowers/DPW
	Total FRENZ FLOWER MARKET	$60.00		
Unpaid	**GLOBE CONTRACTORS, INC.**			
E 14-14-554-7-741	MAIN ST WATER MAIN	$170,363.50		Main St Water Main/Work thru 10-2-15
	Total GLOBE CONTRACTORS, INC.	$170,363.50		
Unpaid	**GRAYBAR**			
E 01-04-541-3-335	STREET LIGHTING	$514.05	981447930	Street Lighting
	Total GRAYBAR	$514.05		
Unpaid	**GROTH DESIGN GROUP**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$1,443.00	4921	Comfort Station/AUG
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$577.20	4952	Comfort Station/SEP
	Total GROTH DESIGN GROUP	$2,020.20		
Unpaid	**HAUSER AUTO ELECTRIC**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$3,960.94	69048	Alternator & Regulator/TFD #562
	Total HAUSER AUTO ELECTRIC	$3,960.94		
Unpaid	**HEATHER BOESCH**			
E 01-03-521-2-215	TRAINING - POLICE	$52.99		Training Meals/Boesch
	Total HEATHER BOESCH	$52.99		
Unpaid	**HERBST OIL, INC.**			
E 01-03-522-3-310	FUEL	$206.83	59471, 58913	TFD/SEP GAS
E 01-03-521-3-310	FUEL	$465.31	59471, 58913	TPD/SEP GAS
E 01-04-541-3-310	FUEL	$652.02	59471, 58913	DPW/SEP GAS
	Total HERBST OIL, INC.	$1,324.16		
Unpaid	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$770.69	39342	Traffic/SEP Legal
	Total HOUSEMAN & FEIND, LLP	$770.69		
Unpaid	**INDEPENDENT INSPECTIONS, LTD.**			
E 01-03-523-2-272	BUILDING INSPECTION	$1,323.36	310349	BLDG/SEP Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$648.00	310349	PLBG/SEP Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$400.14	310349	ELEC/SEP Permits
E 01-03-523-2-272	BUILDING INSPECTION	$247.50	310349	ZONE/SEP Permits

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
E 01-03-523-2-272	BUILDING INSPECTION	$90.00	310349	OCC/SEP Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$2,709.00		
Unpaid	**JONATHAN CENSKY, PLANNER**			
E 01-01-510-2-205	PLANNER SERVICES	$32.80	15-0031	Whitecoach PDO Agreement
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$75.30	15-0032	Shully Storage Building
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0033	J Daily A-frame Sign Req
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$25.50	15-0033	J Daily A-fram Sign Req
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$33.30	15-0034	J Daily Outdoor Seating Req
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0034	J Daily Outdoor Seating Req
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0035	Straka Home Reno
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$37.80	15-0035	Straka Home Reno
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0036	Raskin Deck
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$29.80	15-0036	Raskin Deck
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0037	BMO Harris Sign Rev
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$33.80	15-0037	BMO Harris Sign Rev
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$91.80	15-0038	Dr Lewis Health Alliance Sign
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0039	Falafel Guys Sign
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$11.80	15-0039	Falafel Guys Sign
	Total JONATHAN CENSKY, PLANNER	$521.90		
Unpaid	**KAREN ERICKSON**			
G 01-21585	ACT 102 FUNDS	$106.80		EMT Refresher Reimbursement
G 01-21585	ACT 102 FUNDS	$106.80		EMT Refresher Reimburse/T Ihler
G 01-21585	ACT 102 FUNDS	$68.92		EMT Refresher Reimburse/T Ihler
	Total KAREN ERICKSON	$282.52		
Unpaid	**LOGEMANN CENTER**			
G 01-12310	ACCOUNTS RECEIVABLE	$100.00		Park Refund/Historic Day 9-25-15
	Total LOGEMANN CENTER	$100.00		
Unpaid	**MAGILL CONSTRUCTION COMPANY**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$48,058.60		Comfort Station Construct/SEP
	Total MAGILL CONSTRUCTION COMPANY	$48,058.60		
Unpaid	**MED-ALLIANCE GROUP INC**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$503.23	78321	Adult Masks
E 01-03-522-3-327	MEDICAL SUPPLIES	$291.06	78722	Adult Masks
	Total MED-ALLIANCE GROUP INC	$794.29		
Unpaid	**MEQUON AUTO BODY**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$115.03	2172	Polyester Primer
	Total MEQUON AUTO BODY	$115.03		
Unpaid	**MILWAUKEE ALARM COMPANY**			
E 01-03-522-2-225	SCHOOLING	$75.96	48120	FF 1 Class/J Groce
E 01-03-522-2-225	SCHOOLING	$75.96	48120	FF 1 Class/C Wunsch
	Total MILWAUKEE ALARM COMPANY	$151.92		
Unpaid	**MINUTEMAN PRESS**			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$84.48	22574	Movie Flyers for Screen on the Green
E 01-01-510-2-200	PRINTING & PUBLISHING	$129.55	22983	#10 Window Envelopes
	Total MINUTEMAN PRESS	$214.03		
Unpaid	**NEWMAN CHEVROLET**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$89.90	145156	#555 Tahoe Hinge/TFD

*Check Detail Register©

OCTOBER 2015

			Check Amt	Invoice	Comment
	Total	NEWMAN CHEVROLET	$89.90		
Unpaid		PERFECT CIRCLE TIRE COMPANY			
E 01-03-521-3-315	TIRES		$22.00	53981	Repair squad tires/TPD
E 01-03-521-3-315	TIRES		$79.00	54635	Repair (2) squad tires/TPD
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN		$167.40	54635	Cushman Tires/DPW
	Total	PERFECT CIRCLE TIRE COMPANY	$268.40		
Unpaid		PIRANHA PAPER SHREDDING			
E 01-03-521-3-398	OTHER SUPPLIES		$25.00	123572092115	Monthly Shredding
	Total	PIRANHA PAPER SHREDDING	$25.00		
Unpaid		PITNEY BOWES INC			
E 01-01-510-2-201	POSTAGE		$126.50	385682	3rd Qtr Rental/Postage Meter
	Total	PITNEY BOWES INC	$126.50		
Unpaid		RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING		$26.93	5037966175	Color/SEP Copies
E 01-01-510-2-200	PRINTING & PUBLISHING		$15.50	5037966175	B&W/SEP Copies
	Total	RICOH USA, INC	$42.43		
Unpaid		RUEKERT & MIELKE			
E 19-18-541-2-209	ENGINEERING SERVICES		$705.12	112504	Milw River Watershed Project
E 01-01-511-2-209	ENGINEERING SERVICES		$1,412.28	112736	2015 Annual Road Ratings
E 01-01-511-2-209	ENGINEERING SERVICES		$660.00	112736	Easement research Interurban Bike Trail
E 14-14-554-7-741	MAIN ST WATER MAIN		$5,794.28	112737	Main St & Green Bay Water Main Design
E 14-14-554-7-741	MAIN ST WATER MAIN		$21,145.45	112738	Main St & Green Bay Water Main Construction
	Total	RUEKERT & MIELKE	$29,717.13		
Unpaid		SAN-A-CARE, INC			
E 01-04-542-2-230	REPAIRS & MAINTENANCE		$1,825.55	394651	Comfort Station Supplies
E 01-04-542-2-230	REPAIRS & MAINTENANCE		$760.36	394993	Park/Toilet Paper
	Total	SAN-A-CARE, INC	$2,585.91		
Unpaid		SEAWAY PRINTING			
G 01-21670	POLICE DONATION FUND		$415.00	44521-3A	Packer Trading Cards/TPD
	Total	SEAWAY PRINTING	$415.00		
Unpaid		SHORELINE CONTRACTING SERVICES			
E 01-04-541-2-266	RECYCLING		$20.00	2015876	Concrete Recycling
	›tal	SHORELINE CONTRACTING SERVICES	$20.00		
Unpaid		STREICHER S			
E 01-03-521-3-398	OTHER SUPPLIES		$78.93	I1173325	Weapon Cleaning Supplies
E 01-03-521-2-201	POSTAGE		$8.00	I1173325	Weapon Cleaning Supplies
	Total	STREICHER S	$86.93		
Unpaid		SUBURBAN RENTAL			
E 01-03-522-3-325	FIRE PREVENTION		$413.00		TFD Public Safety Day Rentals
	Total	SUBURBAN RENTAL	$413.00		
Unpaid		SWEET WATER			
E 19-18-541-2-209	ENGINEERING SERVICES		$119.38		2015 Public Stormwater Pollution Edu
	Total	SWEET WATER	$119.38		
Unpaid		TASER INTERNATIONAL			
E 01-03-521-2-201	POSTAGE		$39.95		INV SI1394274/Shipping

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
	Total TASER INTERNATIONAL	$39.95		
Unpaid	TERRY BERRY			
E 01-01-510-3-397	AWARDS PROGRAM	$389.37	B92656	Employee Recognition Pins
	Total TERRY BERRY	$389.37		
Unpaid	THE POLICE & SHERIFFS PRESS			
E 01-03-521-3-398	OTHER SUPPLIES	$62.90	73997	(4) Secure ID Cards
	Total THE POLICE & SHERIFFS PRESS	$62.90		
Unpaid	THIENSVILLE HARDWARE			
E 01-04-541-3-399	MISCELLANEOUS	$7.58		(2) Clotheslines
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$40.94		Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$8.38		Hardware
E 01-04-541-3-338	TREE & BRUSH CONTROL	$22.29		Rope
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$23.12		Key & Bug Spray
	Total THIENSVILLE HARDWARE	$102.31		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		TPPA Dues/OCT
	Total THIENSVILLE PROFESSIONAL POLIC	$185.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$271.50		4th Qtr 2015 Dues
	›tal THIENSVILLE-MEQUON ROTARY CLUB	$271.50		
Unpaid	TREETOPS LANDSCAPE DESIGN, INC			
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	$66,275.44	15483	Entryway Monuments
	'otal TREETOPS LANDSCAPE DESIGN, INC	$66,275.44		
Unpaid	UEMSI			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$533.20	2081934-IN	Repair Sewer Camera
	Total UEMSI	$533.20		
Unpaid	ULTIMATE AUDIO			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$500.00		Screen on the Green/AV Equip
	Total ULTIMATE AUDIO	$500.00		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$93.05	873322	VH Mats/OCT
	Total UNIFIRST	$93.05		
Unpaid	VERIZON WIRELESS			
E 21-05-610-3-303	TELEPHONE	$15.94	9753164426	SWR/OCT Cellular
E 01-01-511-3-303	TELEPHONE	$47.84	9753164426	ADM/OCT Cellular
E 01-04-541-3-303	TELEPHONE	$148.97	9753164426	DPW/OCT Cellular
E 01-03-521-3-303	TELEPHONE	$111.51	9753164426	TPD/OCT Cellular
E 01-03-522-3-303	TELEPHONE	$47.83	9753164426	TFD/OCT Cellular
E 01-03-521-3-303	TELEPHONE	$23.94	9753182724	TPD/OCT Cellular
E 01-03-522-3-303	TELEPHONE	$49.65	9753216110	TFD/OCT Cellular
	Total VERIZON WIRELESS	$445.68		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,325.62	5787861-2275-	Curbside Recycling/SEP
	Total WASTE MANAGEMENT	$2,325.62		
Unpaid	WI DEPT OF TRANSPORTATION			

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
E 01-03-521-2-215	TRAINING - POLICE	$70.00	2015-221418	Course Fees TraCS Training
Total	WI DEPT OF TRANSPORTATION	$70.00		
Unpaid	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216	ANIMAL BOARDING	$40.00	518	Boarding & Facility Cat Fees/AUG
Total	WISCONSIN HUMANE SOCIETY	$40.00		
Unpaid	ZOLL MEDICAL CORPORATION			
E 01-03-522-2-270	MAINTENANCE CONTRACT	$765.00	90016702	Preventive Maint Zoll Monitors
Total	ZOLL MEDICAL CORPORATION	$765.00		
11110	HARRIS GF -CHECKING	$397,023.77		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$57,215.12
06 EQUITY RESERVE ACCOUNT	$5,402.45
14 CAPITAL IMPROVEMENT/EQUIPMENT	$322,000.27
19 STORM WATER MANAGEMENT	$824.50
21 SEWER UTILITY	$11,581.43
	$397,023.77

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011790 10/15/2015	**AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$78.00	26224259309	Phone Service/SEP
	Total AT&T (REGULAR SERVICE)	$78.00		
Paid Chk# 011791 10/15/2015	**MINNESOTA LIFE**			
G 99-21285	LIFE INSURANCE	$17.18		Employee/NOV Life
E 99-91-551-1-199	FRINGE BENEFITS	$73.21		Employer/NOV Life
	Total MINNESOTA LIFE	$90.39		
Paid Chk# 011792 10/15/2015	**TIME WARNER CABLE**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$995.00		Internet Access/OCT
	Total TIME WARNER CABLE	$995.00		
Paid Chk# 011793 10/15/2015	**US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	288256381	Monthly Color Copier Lease
	Total US BANK EQUIPMENT FINANCE	$261.00		
Paid Chk# 011794 10/15/2015	**WE ENERGIES**			
E 99-94-551-3-360	UTILITIES	$5,060.61		ELEC & GAS/OCT
	Total WE ENERGIES	$5,060.61		
Paid Chk# 9151001 10/2/2015	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$139.15	2015092801	Processing 10-2-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$139.15		
Paid Chk# 9151002 10/2/2015	**PAYCHEX**			
G 99-21210	WISCONSIN WITHHOLDING	$648.45		WI/Wages Pd 10-2-15
G 99-11160	SPECIAL CLEARING ACCOUNT	$12,619.78		DirectDep/Wages Pd 10-2-15
G 99-21230	SOCIAL SECURITY TAX	$1,332.68		SS&M/Wages Pd 10-2-15
G 99-21220	FEDERAL WITHHOLDING TAX	$1,540.50		FED/Wages Pd 10-2-15
E 99-91-551-1-199	FRINGE BENEFITS	$1,332.67		Fringes/Wages Pd 10-2-15
	Total PAYCHEX	$17,474.08		
Paid Chk# 9151003 10/2/2015	**LIBRARY PAYROLL**			
E 99-93-551-3-373	PRINT	$30.00		Bendix-Collection/Wages Pd 10-2-15
G 99-21258	WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 10-2-15
G 99-11160	SPECIAL CLEARING ACCOUNT	($12,619.78)		DirectDep/Wages Pd 10-2-15
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 10-2-15
G 99-21285	LIFE INSURANCE	($17.18)		Life/Wages Pd 10-2-15
G 99-21265	WI RETIREMENT	($1,106.95)		WRS/Wages Pd 10-2-15
G 99-21210	WISCONSIN WITHHOLDING	($648.45)		WI/Wages Pd 10-2-15
E 99-92-551-2-287	MILEAGE	$47.73		Bendix-Mileage/Wages Pd 10-2-15
E 99-91-551-1-100	SALARIES & WAGES	$17,751.38		/Wages Pd 10-2-15
G 99-21245	FLEX BENEFIT	($149.14)		FlexBen/Wages Pd 10-2-15
G 99-21230	SOCIAL SECURITY TAX	($1,332.68)		SS&M/Wages Pd 10-2-15
G 99-21220	FEDERAL WITHHOLDING TAX	($1,540.50)		FED/Wages Pd 10-2-15
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9151004 10/2/2015	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp/Wages Pd 10-2-15
	Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9151005 10/16/2015	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$184.62	2015101201	Processing 10-16-15 Payroll Processing
	otal PAYCHEX MAJOR MARKET SERVICES	$184.62		

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2015

	Check Amt	Invoice	Comment
Paid Chk# 9151006 10/16/2015 PAYCHEX			
E 99-91-551-1-199 FRINGE BENEFITS	$1,330.42		Fringes/Wages Pd 10-16-15
G 99-21220 FEDERAL WITHHOLDING TAX	$1,536.37		FED/Wages Pd 10-16-15
G 99-21230 SOCIAL SECURITY TAX	$1,330.44		SS&M/Wages Pd 10-16-15
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,519.67		/Wages Pd 10-16-15
G 99-21210 WISCONSIN WITHHOLDING	$647.78		WI/Wages Pd 10-16-15
Total PAYCHEX	$17,364.68		
Paid Chk# 9151007 10/16/2015 LIBRARY PAYROLL			
E 99-91-551-1-100 SALARIES & WAGES	$17,704.78		/Wages Pd 10-16-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,519.67)		DirectDep/Wages Pd 10-16-15
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 10-16-15
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 10-16-15
G 99-21245 FLEX BENEFIT	($149.14)		FlexBen/Wages Pd 10-16-15
G 99-21230 SOCIAL SECURITY TAX	($1,330.44)		SS&M/Wages Pd 10-16-15
G 99-21210 WISCONSIN WITHHOLDING	($647.78)		WI/Wages Pd 10-16-15
G 99-21265 WI RETIREMENT	($1,106.95)		WRS/Wages Pd 10-16-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,536.37)		FED/Wages Pd 10-16-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9151008 10/16/2015 WI DEFERRED COMP PROGRAM			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp/Wages Pd 10-16-15
Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9151009 10/16/2015 PAYCHEX HUMAN RESOURCES SERVIC			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	13707545	Time & Labor/OCT
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9151010 10/26/2015 DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199 FRINGE BENEFITS	$5,570.04		Employer/NOV Health
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$328.86		Employee/NOV Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$5,898.90		
Paid Chk# 9151011 10/30/2015 WISCONSIN RETIREMENT SYSTEM			
G 99-21265 WI RETIREMENT	$2,213.02		Employee/SEP WRS
E 99-91-551-1-199 FRINGE BENEFITS	$2,213.02		Employer/SEP WRS
Total WISCONSIN RETIREMENT SYSTEM	$4,426.04		
11110 HARRIS GF -CHECKING	$52,542.47		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$52,542.47
	$52,542.47

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**AMBIUS (11)**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$667.62	600128MR209	Quarterly Plant Contract (4 of 4)
	Total AMBIUS (11)	$667.62		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$1,448.82	2031017203	Print Materials
E 99-93-551-3-373	PRINT	$508.14	2031034517	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$61.44	2031034796	Holman Gift
E 99-93-551-3-373	PRINT	$1,792.94	2031045505	Print Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$98.81	2031050761	Holman Gift
E 99-93-551-3-373	PRINT	$125.49	2031057203	Spoken Word Collection
E 99-93-551-3-373	PRINT	$1,015.02	2031069009	Print Materials
E 99-93-551-3-373	PRINT	$270.79	2031074111	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$81.69	2031087810	Holman Gift
E 99-93-551-3-373	PRINT	$630.24	2031088339	Print Materials
E 99-93-551-3-373	PRINT	$253.45	2031091625	Spoken Word Collection
E 99-93-551-3-373	PRINT	$1,859.01	2031099913	Print Materials
E 99-93-551-3-373	PRINT	$347.05	2031115509	Spoken Word Collection
E 99-93-551-3-373	PRINT	$444.02	2031118909	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,094.10	2031119616	Print Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$155.68	2031136696	Holman Gift
E 99-93-551-3-371	MEDIA	$192.12	M79792220	Media Collection
E 99-93-551-3-371	MEDIA	$130.35	M79990370	Media Collection
E 99-93-551-3-371	MEDIA	$12.29	M80183030	Media Collection
E 99-93-551-3-371	MEDIA	$191.24	M80363340	Media Collection
E 99-93-551-3-371	MEDIA	$212.32	M80924290	Media Collection
E 99-93-551-3-371	MEDIA	$17.33	M81183560	Media Collection
E 99-93-551-3-371	MEDIA	$13.73	M81430460	Media Collection
E 99-93-551-3-371	MEDIA	$38.35	M81605310	Media Collection
E 99-93-551-3-371	MEDIA	$122.14	M81935680	Media Collection
E 99-93-551-3-371	MEDIA	$234.53	M81988670	Media Collection
E 99-93-551-3-371	MEDIA	$18.02	M82183310	Media Collection
E 99-93-551-3-371	MEDIA	$27.46	M82262500	Media Collection
	Total BAKER & TAYLOR	$11,396.57		
Unpaid	**B-E CONTROLS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$9,724.50	5573	Leak Repair & Ceiling Tile Damage
E 99-94-551-7-700	BUILDING PROJECTS	$21,936.00	5573	Completion 2015 Roof Project
	Total B-E CONTROLS	$31,660.50		
Unpaid	**BELL TAPE INC**			
E 99-94-551-3-306	JANITOR SUPPLIES	$403.80	21017	Misc Restroom Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	$157.89	21074	Misc Restroom Supplies
	Total BELL TAPE INC	$561.69		
Unpaid	**CDW-G**			
E 99-92-551-2-286	COMPUTERS	$1,493.28	ZF18592	Inventory Tablet & Accessories
E 99-92-551-2-286	COMPUTERS	$171.85	ZG32990	(5) Netgear Switches
E 99-92-551-2-286	COMPUTERS	$5.98	ZG51664	Scanning Power Cord
E 99-92-551-2-286	COMPUTERS	$111.20	ZG63629	Intenorty Tablet Ext Warranty
	Total CDW-G	$1,782.31		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$1,485.00	093015-FLWL	Additional Building Cleaning

*Check Detail Register©

OCTOBER 2015

			Check Amt	Invoice	Comment
		Total CLEAN SOURCE LLC	$1,485.00		
Unpaid		**CRESTMARK BANK**			
	E 99-93-551-3-373	PRINT	$5,052.60	2856	Annual Magazine Subscription
		Total CRESTMARK BANK	$5,052.60		
Unpaid		**DEMCO**			
	E 99-92-551-3-300	OFFICE SUPPLIES	$267.76	5707923	Misc Work Supplies
		Total DEMCO	$267.76		
Unpaid		**DPI**			
	E 99-92-551-3-300	OFFICE SUPPLIES	$347.70	78555	Thermal Rolls
		Total DPI	$347.70		
Unpaid		**GECRB/AMAZON**			
	E 99-94-551-2-282	JANITORIAL SERVICE	$48.34	062987280548	Janitor Supplies
	E 99-93-551-3-372	E CONTENT	$9.49	076281321420	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$10.55	104847287593	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$13.72	115805201707	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$13.72	116309208714	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$11.61	118071295229	Kindle Titles
	E 99-92-551-3-300	OFFICE SUPPLIES	$35.97	131241188840	Misc Office Supplies
	E 99-93-551-3-372	E CONTENT	$11.61	134676667534	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$12.07	150534296798	Kindle Titles
	E 99-92-551-2-286	COMPUTERS	$51.96	176308055875	Misc Computing
	E 99-93-551-3-372	E CONTENT	$11.61	192303191905	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$4.21	213607141003	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$15.83	214094048444	Kindle Titles
	E 99-92-551-3-300	OFFICE SUPPLIES	$17.91	239342819066	Misc Office Supplies
	E 99-92-551-2-286	COMPUTERS	$74.84	262584254159	Misc Computing
	E 99-93-551-3-372	E CONTENT	$14.77	281755542593	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$10.55	297135887362	Kindle Titles
		Total GECRB/AMAZON	$368.76		
Unpaid		**GEXPRO**			
	E 99-94-551-3-306	JANITOR SUPPLIES	$529.70		Fluorescent Lighting
		Total GEXPRO	$529.70		
Unpaid		**JOHN LAMM OF JACKSON, INC**			
	E 99-94-551-2-283	CONTRACTED-BUILDING	$695.00	09-11917	Landscape Maintenance (3rd Visit)
	E 99-94-551-2-283	CONTRACTED-BUILDING	$695.00	09-11991	Landscape Maintenance
		Total JOHN LAMM OF JACKSON, INC	$1,390.00		
Unpaid		**MEQUON WATER UTILITY**			
	E 99-94-551-3-361	SEWER & WATER	$472.51	141966	3rd QTR Water & Sewer
		Total MEQUON WATER UTILITY	$472.51		
Unpaid		**OCLC, INC**			
	E 99-92-551-2-286	COMPUTERS	$278.00	GMP0831CU-	WebDewey User License
		Total OCLC, INC	$278.00		
Unpaid		**PITNEY BOWES INC**			
	E 99-92-551-2-201	POSTAGE	$143.19	2891810-SP15	Postage Meter Lease (4 of 4)
		Total PITNEY BOWES INC	$143.19		
Unpaid		**QUILL.COM**			
	E 99-92-551-3-300	OFFICE SUPPLIES	$257.71	7331386	Misc Office Supplies

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2015

		Check Amt	Invoice	Comment
	Total QUILL.COM	$257.71		
Unpaid	**UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$44.75	314563	Large Accts/SEP
E 99-92-551-3-358	DEBT COLLECTION	$29.50	314912	Small Accts/SEP
	Total UNIQUE MANAGEMENT SYSTEMS	$74.25		
Unpaid	**WISCONSIN DOCUMENT IMAGING**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$82.17	062309	Copy Charges/SEP
	Total WISCONSIN DOCUMENT IMAGING	$82.17		
	11110 HARRIS GF -CHECKING	$56,818.04		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$56,818.04
	$56,818.04

THIENSVILLE, WI

Balance Sheet

Current Period: SEPTEMBER 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	$439,632.55	$314,657.98	$7,877,070.01	$7,947,100.27	-$1,277,047.81
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	$497.10	$497.10	$4,909.32	$4,909.32	$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	$0.23	$0.30	$10.05
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	$58,736.47	$58,736.47	$577,727.43	$577,727.43	$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	$33,754.23	$342,000.00	$1,552,347.91	$4,747,541.06	$2,657,941.55
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.86	$0.03	$0.00	$0.08	$0.00	$200.94
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	$151.21	$0.00	$3,100.60	$0.00	$460,095.40
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,393.54	$11.49	$0.00	$94.86	$0.00	$102,488.40
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	$7.08	$32,988.45	$77.27	$32,988.45	$53,280.39
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,224,270.26	$0.00	$0.00	$99,267.56	$6,323,537.82	$0.00
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$326.60	$4,284.40	$2,894.40	$1,390.00
G 01-12120	DELINQUENT PERSONAL PRO	$115.76	$0.00	$29.99	$3,711.86	$3,403.94	$423.68
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	$460.00	$329.00	$59,663.16	$119,163.60	$1,134.96
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	$1,250.00	$58,750.00
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	$57.50	$0.00	$57.50	$65,157.41	$57.50
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,135,725.00	$0.00	$0.00	$0.00	$0.00	$1,135,725.00
G 01-14130	IMPROVEMENTS OTHER THAN	$1,172,754.00	$0.00	$0.00	$0.00	$0.00	$1,172,754.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,760,511.00	$0.00	$0.00	$0.00	$0.00	$3,760,511.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,752,799.00	$0.00	$0.00	$0.00	$0.00	$4,752,799.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$174,542.58	$0.00	$0.00	$0.00	$0.00	$174,542.58
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$70,783.43	$0.00	$0.00	$71,406.93	$623.50	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,005.20	$4,005.20	$38,973.64	$38,973.64	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: SEPTEMBER 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	$8,145.73	$8,145.73	$81,599.14	$81,599.14	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,602.77	$6,602.77	$66,338.93	$66,338.93	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$190.24	$190.24	$0.00
G 01-21245	FLEX BENEFIT	-$7,525.28	$1,071.83	$564.76	$18,697.55	$21,733.72	-$10,561.45
G 01-21250	PROFESSIONAL POLICE ASSO	-$185.00	$185.00	$185.00	$1,850.00	$1,665.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,140.00	$1,140.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,789.62	$1,789.62	$26,454.77	$26,454.77	$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	$1,953.24	$651.08	$6,018.95	$6,018.95	$0.00
G 01-21285	LIFE INSURANCE	$0.00	$984.39	$328.13	$2,716.69	$2,716.69	$0.00
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	$152.00	$152.00	$44,013.93	$472.87	$0.00
G 01-21320	DUE TO TIF FUND	-$682,782.32	$0.00	$0.00	$682,782.32	$0.00	$0.00
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$79,778.89	$0.00	$0.00	$79,778.89	$0.00	$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,343,525.26	$0.00	$0.00	$2,343,525.26	$0.00	$0.00
G 01-21420	DUE TO MATC	-$348,781.87	$0.00	$0.00	$348,781.87	$0.00	$0.00
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,226.51	$0.00	$0.00	$515,226.51	$0.00	$0.00
G 01-21435	DUE TO STATE OF WISCONSIN	-$52,526.08	$0.00	$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	$604.77	$0.00	$4,560.77	$4,541.50	-$2,342.94
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	$500.00	$200.00	$1,100.00	$1,300.00	-$1,100.00
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	$778.64	$0.00	$4,523.31	$5,073.86	-$14,694.42
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	$0.00	$0.00	$3,152.99	$4,250.00	-$6,842.95
G 01-21675	FIRE DONATION FUND	-$19,361.07	$0.00	$0.00	$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	$1,030.73	$10,009.04	$6,986.93	$2,360,040.99	-$2,353,054.06
G 01-31112	EXPENDITURE SUMMARY	$0.00	$231,066.72	$9,729.39	$1,941,213.70	$116,630.95	$1,824,582.75
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: SEPTEMBER 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	$792,298.31	$792,298.31	$22,634,663.84	$22,634,663.84	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$222,441.33	$7,661.42	$4,882.45	$114,602.06	$111,591.77	$225,451.62
G 06-12310	ACCOUNTS RECEIVABLE	$625,164.03	$51,808.00	$91,279.38	$334,213.00	$552,453.96	$406,923.07
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	$91,279.38	$51,808.00	$552,453.96	$334,213.00	-$406,923.07
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	$147.05	$7,595.42	$657.06	$111,321.66	-$110,664.60
G 06-31112	EXPENDITURE SUMMARY	$0.00	$4,735.40	$66.00	$47,607.25	$3,280.40	$44,326.85
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	$155,631.25	$155,631.25	$1,112,860.79	$1,112,860.79	$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	$4,104.12	$216,261.67	$976,688.87	$920,882.66	$680,558.82
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$21,955.86	$0.00	$0.00	$0.00	$21,955.87	-$0.01
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Balance Sheet

Current Period: SEPTEMBER 2015

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	$216,261.67	$4,104.12	$875,704.71	$34,765.55	$840,939.16
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	$220,365.79	$220,365.79	$1,938,366.81	$1,938,366.81	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$7,526.29	$0.00	$150.80	$3,400.00	$1,425.20	$9,501.09
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	$150.80	$0.00	$1,203.70	$0.00	$1,203.70
FUND 16 OLD VILLAGE HALL		$0.00	$150.80	$150.80	$4,825.20	$4,825.20	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$193,603.90	$0.00	$0.00	$39,267.00	$500.00	$232,370.90
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: SEPTEMBER 2015

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	$558.53	$7,167.36	$617,234.34	$931,775.63	-$175,636.39
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	$22,311.33	$0.00	$593,912.29	$580,167.53	$25,392.56
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$234,503.57	$27.47	$0.00	$10,435.35	$0.00	$244,938.92
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	$66.55	$0.00	$44,123.66	$70,210.00	$993,008.65
G 21-12310	ACCOUNTS RECEIVABLE	$158,737.25	$233,211.80	$22,968.67	$707,974.17	$619,772.03	$246,939.39
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	$152.00	$152.00	$315.51	$44,013.93	-$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	$0.00	$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	$252.00	$233,307.01	$1,708.69	$708,707.15	-$706,998.46
G 21-31112	EXPENDITURE SUMMARY	$0.00	$7,167.36	$152.00	$932,716.23	$12,472.32	$920,243.91
G 21-31125	SEWER EQUIP. REPLACEMEN	-$234,524.04	$0.00	$0.00	$0.00	$0.00	-$234,524.04

THIENSVILLE, WI

Balance Sheet

Current Period: SEPTEMBER 2015

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	$263,747.04	$263,747.04	$2,969,944.05	$2,969,944.05	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC						
G 51-11110 CHECKING - HARRIS GEN FUN	$125,106.48	$0.00	$5,200.00	$46,722.78	$61,250.00	$110,579.26
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	$5.63	$0.00	$46.49	$0.00	$50,226.58
G 51-12000 SPECIAL ASSESS RECEIVABLE	$190,953.59	$0.00	$0.00	$0.00	$0.00	$190,953.59
G 51-12110 CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440 DUE FROM GENERAL FUND	$42,077.46	$0.00	$0.00	$0.00	$42,077.46	$0.00
G 51-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000 DEFERRED REVENUE ON SPE	-$233,031.05	$0.00	$0.00	$0.00	$0.00	-$233,031.05
G 51-31110 UNAPPROPRIATED	-$175,286.57	$0.00	$0.00	$0.00	$0.00	-$175,286.57
G 51-31111 REVENUE SUMMARY	$0.00	$0.00	$5.63	$0.00	$4,691.81	-$4,691.81
G 51-31112 EXPENDITURE SUMMARY	$0.00	$5,200.00	$0.00	$61,250.00	$0.00	$61,250.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$0.00	$5,205.63	$5,205.63	$108,019.27	$108,019.27	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE						
G 52-11110 CHECKING - HARRIS GEN FUN	$173,149.83	$0.00	$4,042.50	$58,695.62	$63,244.82	$168,600.63
G 52-11180 SPECIAL ASSESSMENT B-BON	$46,032.94	$5.17	$0.00	$42.67	$0.00	$46,075.61
G 52-12000 SPECIAL ASSESS RECEIVABLE	$224,699.58	$0.00	$0.00	$0.00	$0.00	$224,699.58
G 52-12440 DUE FROM GENERAL FUND	$37,701.43	$0.00	$0.00	$0.00	$37,701.43	$0.00
G 52-22000 DEFERRED REVENUE ON SPE	-$262,401.01	$0.00	$0.00	$0.00	$0.00	-$262,401.01
G 52-31110 UNAPPROPRIATED	-$219,182.77	$0.00	$0.00	$0.00	$0.00	-$219,182.77
G 52-31111 REVENUE SUMMARY	$0.00	$0.00	$5.17	$4,559.82	$21,036.86	-$16,477.04
G 52-31112 EXPENDITURE SUMMARY	$0.00	$4,042.50	$0.00	$58,685.00	$0.00	$58,685.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$0.00	$4,047.67	$4,047.67	$121,983.11	$121,983.11	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND						
G 99-11110 CHECKING - HARRIS GEN FUN	-$21,081.99	$182,637.85	$106,902.08	$1,802,518.62	$1,699,697.50	$81,739.13
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	$25,156.53	$25,156.53	$248,498.91	$248,498.91	$0.00
G 99-11210 INVESTMENTS	$233,536.01	$37.64	$115,000.00	$459,108.41	$500,470.00	$192,174.42
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: SEPTEMBER 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,290.64	$1,290.64	$12,902.15	$12,902.15	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,069.19	$3,069.19	$30,690.73	$30,690.73	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.02	$2,669.80	$2,669.80	$26,248.84	$26,248.79	$0.07
G 99-21245	FLEX BENEFIT	-$3,214.74	$85.00	$298.28	$5,634.04	$3,110.56	-$691.26
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$500.00	$500.00	$5,350.00	$5,350.00	$0.00
G 99-21265	WI RETIREMENT	-$2,348.87	$2,202.82	$2,213.02	$26,274.42	$26,138.57	-$2,213.02
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$328.86	$328.86	$4,674.14	$4,674.14	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$17.18	$17.18	$1,207.91	$1,207.91	$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	$985.71	$32,091.99	$1,251.92	$944,751.01	-$943,499.09
G 99-31112	EXPENDITURE SUMMARY	$0.00	$69,815.50	$0.00	$911,623.38	$57,998.60	$853,624.78
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$760.85	$0.00	$3,862.07	$5,685.00	-$1,822.93
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$20.00	$40.00	$334.81	$292.23	$42.58
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	$289,577.57	$289,577.57	$3,611,313.71	$3,611,313.71	$0.00
Grand Total		$0.00	$1,731,024.06	$1,731,024.06	$34,596,203.74	$34,596,203.74	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 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	$8,731.00	$60.00	-$331.00	103.94%
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	$0.00	-$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	$0.00	-$29.00	117.06%
R 01-42-004-215 SUNDRY	$200.00	$560.00	$0.00	-$360.00	280.00%
DEPT 004 LICENSES	$9,770.00	$10,816.00	$60.00	-$1,046.00	110.71%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$19,163.78	$2,135.90	-$4,493.78	129.96%
R 01-42-005-221 ELECTRICAL	$3,200.00	$3,864.48	$460.16	-$894.48	127.95%
R 01-42-005-222 PLUMBING	$8,000.00	$5,614.59	$570.00	$2,125.41	73.43%
R 01-42-005-223 SUNDRY	$1,500.00	$1,210.00	$315.00	$240.00	84.00%
DEPT 005 PERMITS	$27,700.00	$29,852.85	$3,481.06	-$3,022.85	110.91%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$20,115.79	$2,145.00	$5,403.56	81.37%
R 01-42-006-231 PARKING FINES	$6,000.00	$7,163.50	$640.00	-$1,838.50	130.64%
DEPT 006 FINES & FORFEITURES	$35,000.00	$27,279.29	$2,785.00	$3,565.06	89.81%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$15,147.67	$0.00	$16,352.33	48.09%
DEPT 007 OTHER	$31,500.00	$15,147.67	$0.00	$16,352.33	48.09%
MAJ CLS 42 REGULATION & COMPLIANCE	$103,970.00	$83,095.81	$6,326.06	$15,848.54	84.76%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

THIENSVILLE, WI

Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$1,146.25	$202.00	-$656.75	231.35%
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	$1,540.00	$255.00	$25.00	98.44%
DEPT 008 GENERAL GOVERNMENT	$2,400.00	$2,686.25	$457.00	-$331.75	113.82%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$204.42	$26.32	$376.43	37.26%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$204.42	$26.32	$376.43	37.26%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$880.00	$35.00	$1,115.00	44.25%
DEPT 010 HEALTH & SANITATION	$2,000.00	$880.00	$35.00	$1,115.00	44.25%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$2,212.50	$312.50	$587.50	79.02%
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	$4,812.50	$312.50	$587.50	89.12%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$4,291.10	$945.00	$1,208.90	78.02%
DEPT 012 UNCLASSIFIED	$5,500.00	$4,291.10	$945.00	$1,208.90	78.02%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$15,900.00	$12,874.27	$1,775.82	$2,956.08	81.41%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$32,884.00	$10,134.20	$876.43	$22,749.80	30.82%
DEPT 013 INTEREST INCOME	$32,884.00	$10,134.20	$876.43	$22,749.80	30.82%
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	$17,634.20	$876.43	$15,249.80	53.63%
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	$2,353,054.06	$8,978.31	$321,662.64	88.00%
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	$110,664.60	$7,448.37	$45,138.40	71.03%
DEPT 032 FIRE DEPARTMENT	$155,803.00	$110,664.60	$7,448.37	$45,138.40	71.03%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,803.00	$110,664.60	$7,448.37	$45,138.40	71.03%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$110,664.60	$7,448.37	$45,138.40	71.03%

THIENSVILLE, WI

Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 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%

Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 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	$703,042.07	$232,959.80	$225,107.93	75.75%
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	-$486.79	$95.21	$15,486.79	-3.25%
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	$706,998.46	$233,055.01	$698,151.54	50.31%
MAJ CLS 46 OPERATING REVENUES	$1,405,150.00	$706,998.46	$233,055.01	$698,151.54	50.31%
FUND 21 SEWER UTILITY	$1,405,150.00	$706,998.46	$233,055.01	$698,151.54	50.31%
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	$131.99	$5.63	$10,053.01	1.30%
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	$0.00	$27,432.18	14.25%
DEPT 012 UNCLASSIFIED	$42,177.00	$4,691.81	$5.63	$37,485.19	11.12%
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	$4,691.81	$5.63	$37,485.19	11.12%
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	$4,691.81	$5.63	$37,485.19	11.12%
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	$351.74	$5.17	$10,546.26	3.23%
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	$0.00	$12,079.70	57.17%
DEPT 012 UNCLASSIFIED	$39,103.00	$16,477.04	$5.17	$22,625.96	42.14%
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: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 2015 Amt	Balance	2015 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,103.00	$16,477.04	$5.17	$22,625.96	42.14%
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	$16,477.04	$5.17	$22,625.96	42.14%
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	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$27,685.00	$0.00	100.00%
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	$915,416.22	$27,685.00	-$116.97	100.01%
MAJ CLS 40 TAXES	$1,177,378.00	$915,416.22	$27,685.00	-$116.97	100.01%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,022.00	$23,890.40	$3,193.16	$7,999.96	75.77%
DEPT 006 FINES & FORFEITURES	$33,022.00	$23,890.40	$3,193.16	$7,999.96	75.77%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,022.00	$23,890.40	$3,193.16	$7,999.96	75.77%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$432.83	$37.64	$167.17	72.14%
DEPT 013 INTEREST INCOME	$600.00	$432.83	$37.64	$167.17	72.14%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$432.83	$37.64	$167.17	72.14%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$3,759.64	$190.48	-$4,140.59	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	$3,759.64	$190.48	$26,324.41	13.59%
MAJ CLS 45 MISCELLANEOUS REVENUES	$30,465.00	$3,759.64	$190.48	$26,324.41	13.59%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,241,465.00	$943,499.09	$31,106.28	$34,374.57	97.23%
	$7,215,511.00	$5,790,279.70	$280,598.77	$1,156,544.66	83.97%

THIENSVILLE, WI

Expenditure Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 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	$6,753.96	$209.88	-$2,353.96	153.50%
E 01-01-510-2-201 POSTAGE	$5,600.00	$3,308.73	$0.00	$2,291.27	59.08%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,332.10	$104.50	-$32.10	100.97%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$899.85	$20.00	-$399.85	179.97%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$1,531.40	$481.30	$968.60	61.26%
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	$15,496.45	$2,963.68	$12,503.55	55.34%
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	$1,010.90	$6.16	-$10.90	101.09%
DEPT 510 VILLAGE REPRESENTATION	$93,952.00	$72,568.05	$3,785.52	$21,383.95	77.24%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$116,500.00	$63,669.11	$8,269.28	$52,830.89	54.65%
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	$62,788.72	$6,899.86	$26,909.28	70.00%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$2,606.12	$222.88	$1,693.88	60.61%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$53,646.00	$29,745.17	$2,046.15	$23,900.83	55.45%
E 01-01-511-1-199 FRINGE BENEFITS	$65,000.00	$44,221.24	$4,966.97	$20,778.76	68.03%
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	$510.74	$51.74	$989.26	34.05%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$4,427.80	$277.10	$1,572.20	73.80%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$6,357.56	$443.03	-$357.56	105.96%
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	$1,401.81	$321.37	$1,798.19	43.81%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$1,174.28	$137.20	$425.72	73.39%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$10,443.44	$1,478.48	$4,556.56	69.62%
E 01-01-511-3-305 HEAT	$11,500.00	$5,493.21	$54.13	$6,006.79	47.77%
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	$9,411.66	$428.85	-$411.66	104.57%
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	$248,287.35	$25,597.04	$143,271.65	63.41%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$27,685.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$27,685.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$15,955.00	$0.00	$123,748.00	11.42%
E 01-01-554-7-715 FLEX BENEFIT	$2,800.00	$2,064.39	$210.49	$735.61	73.73%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$940.84	$157.20	$59.16	94.08%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 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	$1,854.89	$56.70	-$354.89	123.66%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$332.00	$312.00	$1,168.00	22.13%
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	$29,147.12	$736.39	$126,155.88	18.77%
MAJ CLS 01 GENERAL GOVERNMENT	$751,554.00	$460,742.52	$57,803.95	$290,811.48	61.31%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$46,819.00	$54,766.00	$14,018.00	-$7,947.00	116.97%
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	$57,813.50	$14,008.00	$2,686.50	95.56%
DEPT 512 INSURANCE	$115,350.00	$120,343.52	$28,026.00	-$4,993.52	104.33%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$115,350.00	$120,343.52	$28,026.00	-$4,993.52	104.33%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$404,318.00	$279,516.76	$31,213.13	$124,801.24	69.13%
E 01-03-521-1-101 OVERTIME	$10,872.00	$8,357.72	$900.23	$2,514.28	76.87%
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	$52,331.31	$5,900.86	$24,619.69	68.01%
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	$31,409.22	$2,814.97	$6,886.78	82.02%
E 01-03-521-1-199 FRINGE BENEFITS	$240,163.00	$169,555.08	$16,841.55	$70,607.92	70.60%
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	$876.81	$302.60	-$576.81	292.27%
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	$1,470.91	$36.00	$2,529.09	36.77%
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	$0.00	-$16.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$1,111.15	-$40.00	$888.85	55.56%
E 01-03-521-2-219 TELETYPE	$1,900.00	$1,881.50	$0.00	$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	$0.00	$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	$1,923.22	$205.79	$476.78	80.13%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$273.24	$75.21	$726.76	27.32%
E 01-03-521-3-310 FUEL	$14,000.00	$7,674.85	$684.57	$6,325.15	54.82%
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	$2,283.37	$109.95	$1,336.63	63.08%
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	$1,224.00	$258.00	$776.00	61.20%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$1,636.70	$0.00	-$136.70	109.11%

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 2015 Amt	Balance	2015 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$742.87	$25.00	$1,757.13	29.71%
DEPT 521 POLICE DEPARTMENT	$840,403.00	$567,652.96	$59,327.86	$272,750.04	67.55%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$112,000.00	$63,101.96	$4,367.33	$48,898.04	56.34%
E 01-03-522-1-102 PART-TIME	$23,484.00	$16,516.51	$1,815.00	$6,967.49	70.33%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$4,181.00	$298.26	$15,030.00	21.76%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,338.00	$12,968.31	$1,444.84	$4,369.69	74.80%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$469.40	$0.00	$530.60	46.94%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,286.00	$2,003.70	$249.70	$1,282.30	60.98%
E 01-03-522-1-199 FRINGE BENEFITS	$22,694.00	$16,977.65	$1,348.55	$5,716.35	74.81%
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	$2,767.55	$176.00	$5,232.45	34.59%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$4,763.80	$1,408.10	$2,736.20	63.52%
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	$1,924.74	$157.48	$75.26	96.24%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$192.22	$83.15	$107.78	64.07%
E 01-03-522-3-310 FUEL	$7,000.00	$3,411.52	$304.30	$3,588.48	48.74%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$254.75	$0.00	$245.25	50.95%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$458.55	$0.00	$41.45	91.71%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$5,851.26	$250.75	$1,148.74	83.59%
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	$1,908.41	$32.24	$91.59	95.42%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$3,174.76	$0.00	$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	$1,083.14	$224.50	$916.86	54.16%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$8,424.41	$771.52	$7,575.59	52.65%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$816.86	$351.92	-$116.86	116.69%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$1,239.50	$0.00	$760.50	61.98%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$1,298.70	$1,001.00	$2,201.30	37.11%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$520.13	$95.00	$1,979.87	20.81%
DEPT 522 FIRE DEPARTMENT	$274,703.00	$159,244.97	$14,379.64	$115,458.03	57.97%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$14,594.30	$2,421.11	-$2,594.30	121.62%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$3,549.73	$443.38	$450.27	88.74%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$3,576.10	$560.38	-$876.10	132.45%
DEPT 523 INSPECTION	$18,700.00	$21,720.13	$3,424.87	-$3,020.13	116.15%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,133,806.00	$748,618.06	$77,132.37	$385,187.94	66.03%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$224,830.00	$151,196.25	$17,822.27	$73,633.75	67.25%
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	$108,837.01	$9,180.83	$23,315.99	82.36%
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	$8,438.58	$1,877.00	$21,561.42	28.13%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$24,289.91	$4,302.57	$15,710.09	60.72%
E 01-04-541-2-266 RECYCLING	$42,000.00	$29,284.61	$6,925.62	$12,715.39	69.73%

Expenditure Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 2015 Amt	Balance	2015 % of Budget
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	$2,421.74	$264.18	$578.26	80.72%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$3,120.48	$443.78	$1,879.52	62.41%
E 01-04-541-3-305 HEAT	$6,000.00	$4,508.03	$33.40	$1,491.97	75.13%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$1,618.87	$319.83	-$618.87	161.89%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$442.76	$0.00	$1,757.24	20.13%
E 01-04-541-3-310 FUEL	$25,000.00	$11,008.39	$959.26	$13,991.61	44.03%
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	$0.00	$1,171.71	21.89%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$15,610.49	$4,989.91	-$610.49	104.07%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$508.34	$0.00	$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	$25,561.35	$3,161.09	$4,438.65	85.20%
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	$1,314.33	$37.45	-$114.33	109.53%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$650.73	$65.67	-$150.73	130.15%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$599.06	$122.98	$400.94	59.91%
DEPT 541 PUBLIC WORKS - STREET	$606,874.00	$409,753.63	$50,505.84	$197,120.37	67.52%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,018.00	$44,659.15	$3,987.15	-$12,641.15	139.48%
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	$20,900.29	$1,811.99	-$2,339.29	112.60%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$13,791.93	$1,458.54	-$6,791.93	197.03%
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	$4,891.31	$595.07	$2,108.69	69.88%
E 01-04-542-3-305 HEAT	$900.00	$582.34	$16.42	$317.66	64.70%
DEPT 542 PARK	$72,228.00	$85,125.02	$7,869.17	-$12,897.02	117.86%
MAJ CLS 04 HEALTH & SANITATION	$679,102.00	$494,878.65	$58,375.01	$184,223.35	72.87%
FUND 01 GENERAL FUND	$2,679,812.00	$1,824,582.75	$221,337.33	$855,229.25	68.09%
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	$27,741.65	$2,863.70	$13,120.35	67.89%
E 06-09-522-1-199 FRINGE BENEFITS	$3,126.00	$2,521.71	$196.46	$604.29	80.67%
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	$232.00	$232.00	-$32.00	116.00%
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	$7,985.36	$616.47	-$270.36	103.50%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$7,702.04	$760.77	$4,297.96	64.18%
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	$44,326.85	$4,669.40	$111,476.15	28.45%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,803.00	$44,326.85	$4,669.40	$111,476.15	28.45%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$44,326.85	$4,669.40	$111,476.15	28.45%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 2015 Amt	Balance	2015 % of Budget
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	$12,877.57	$5,723.50	-$12,877.57	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	$0.00	$65,000.00	-30.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$8,508.82	$4,953.90	-$8,508.82	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	$12,890.00	$12,890.00	-$12,890.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$193,000.51	$142,133.22	-$193,000.51	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$350,000.00	$74,545.56	$8,342.38	$275,454.44	21.30%
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	$348,663.01	$22,529.25	-$253,163.01	365.09%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$27,101.19	$10,000.00	-$27,101.19	0.00%
DEPT 554 UNCLASSIFIED	$556,020.00	$662,711.91	$206,572.25	-$106,691.91	119.19%
MAJ CLS 14 CAPTAL IMPROVEMENT	$556,020.00	$662,711.91	$206,572.25	-$106,691.91	119.19%
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	$7,278.55	$525.00	-$4,278.55	242.62%
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	$88,563.02	$525.00	-$59,063.02	300.21%
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	$4,360.48	$580.50	$1,139.52	79.28%
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%

Expenditure Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 2015 Amt	Balance	2015 % of Budget
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$165,197.00	$4,360.48	$580.50	$160,836.52	2.64%
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	$5,200.00	$865.00	$17,800.00	22.61%
DEPT 541 PUBLIC WORKS - STREET	$87,000.00	$38,188.45	$865.00	$48,811.55	43.89%
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	$4,212.30	$3,614.80	$18,287.70	18.72%
DEPT 542 PARK	$66,500.00	$40,536.30	$3,614.80	$25,963.70	60.96%
MAJ CLS 16 CAPITAL OUTLAY	$368,197.00	$178,227.25	$5,585.30	$189,969.75	48.41%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$924,217.00	$840,939.16	$212,157.55	$83,277.84	90.99%
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	$658.90	$141.23	$741.10	47.06%
E 16-05-541-3-305 HEAT	$1,500.00	$544.80	$9.57	$955.20	36.32%
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	$1,203.70	$150.80	$2,196.30	35.40%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$1,203.70	$150.80	$2,196.30	35.40%
FUND 16 OLD VILLAGE HALL	$3,400.00	$1,203.70	$150.80	$2,196.30	35.40%
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	$24,102.43	$1,744.48	$13,215.57	64.59%
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	$17,441.66	$1,418.26	$1,884.34	90.25%
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	$1,210.80	$330.40	$389.20	75.68%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$474.30	$126.93	$25.70	94.86%
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	$9,304.96	$360.00	$15,695.04	37.22%

Expenditure Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 2015 Amt	Balance	2015 % of Budget
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	$222,698.87	$1,350.00	-$157,698.87	342.61%
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	$0.00	$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	$402.51	$24.42	$597.49	40.25%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$10,492.61	$753.17	$5,507.39	65.58%
E 21-05-610-3-305 HEAT	$600.00	$88.62	$10.10	$511.38	14.77%
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	$0.00	-$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	$920.99	$897.60	-$920.99	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	$0.00	$404,690.80	9.06%
DEPT 610 SEWER	$698,634.00	$402,201.80	$7,015.36	$296,432.20	57.57%
MAJ CLS 05 OPERATING EXPENSE	$698,634.00	$402,201.80	$7,015.36	$296,432.20	57.57%
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	$920,243.91	$7,015.36	$484,906.09	65.49%
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	$10,900.00	$5,200.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$61,250.00	$61,250.00	$5,200.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$61,250.00	$61,250.00	$5,200.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$61,250.00	$61,250.00	$5,200.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					

Expenditure Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 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	$8,335.00	$4,042.50	$0.00	100.00%
DEPT 553 DEBT SERVICE	$58,685.00	$58,685.00	$4,042.50	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$58,685.00	$58,685.00	$4,042.50	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,685.00	$58,685.00	$4,042.50	$0.00	100.00%
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	$334,534.00	$35,543.50	$143,466.00	69.99%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,972.97	$525.00	$1,027.03	65.77%
E 99-91-551-1-199 FRINGE BENEFITS	$136,500.00	$99,126.48	$10,515.85	$37,373.52	72.62%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$912.00	$60.00	$1,088.00	45.60%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,600.00	$1,544.00	$396.00	$56.00	96.50%
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	$439,360.95	$47,040.35	$183,539.05	70.53%
MAJ CLS 91 LIBRARY STAFFING	$622,900.00	$439,360.95	$47,040.35	$183,539.05	70.53%
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	$17,532.55	$2,955.25	$6,967.45	71.56%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$7,011.64	$2,916.00	$4,488.36	60.97%
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	$3,599.75	$353.20	$900.25	79.99%
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	$6,621.17	$9.99	$2,378.83	73.57%
E 99-92-551-3-303 TELEPHONE	$1,200.00	$793.44	$71.54	$406.56	66.12%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$7,000.00	$4,572.48	$364.28	$2,427.52	65.32%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$623.70	$98.05	$876.30	41.58%
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	$65,804.04	$6,768.31	$40,175.96	62.09%
MAJ CLS 92 LIBRARY ADMINISTRATION	$105,980.00	$65,804.04	$6,768.31	$40,175.96	62.09%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$3,000.00	$2,206.62	$11.70	$793.38	73.55%
E 99-93-551-3-371 MEDIA	$15,000.00	$10,917.64	$1,103.24	$4,082.36	72.78%
E 99-93-551-3-372 E CONTENT	$23,500.00	$5,256.62	$81.90	$18,243.38	22.37%
E 99-93-551-3-373 PRINT	$100,000.00	$60,134.42	$6,408.68	$39,865.58	60.13%
DEPT 551 LIBRARY	$141,500.00	$78,515.30	$7,605.52	$62,984.70	55.49%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$141,500.00	$78,515.30	$7,605.52	$62,984.70	55.49%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$21,600.00	$0.00	$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,750.00	$14,560.47	$0.00	$5,189.53	73.72%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$1,980.53	$267.29	$3,519.47	36.01%

THIENSVILLE, WI

Expenditure Guideline

Current Period: SEPTEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	SEPTEMBER 2015 Amt	Balance	2015 % of Budget
E 99-94-551-3-308 BUILDING SUPPLIES	$55,198.00	$28,494.80	$3,417.00	$26,703.20	51.62%
E 99-94-551-3-360 UTILITIES	$53,872.00	$39,524.67	$4,717.03	$14,347.33	73.37%
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	$0.00	$43,186.00	78.98%
DEPT 551 LIBRARY	$371,085.00	$269,944.49	$8,401.32	$101,140.51	72.74%
MAJ CLS 94 LIBRARY BUILDING	$371,085.00	$269,944.49	$8,401.32	$101,140.51	72.74%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,241,465.00	$853,624.78	$69,815.50	$387,840.22	68.76%
	$7,252,566.00	$5,290,188.47	$524,388.44	$1,962,377.53	72.94%

VILLAGE OF THIENSVILLE
APPLICATION FOR PARADE PERMIT OR STREET CLOSING
(No Candy or Candy Throwing – Effective August 2008)

Date: 9/24/15 **$25.00 permit fee receipt #** 55292

The undersigned requests the use of the streets and highways of the Village of Thiensville.
NO PERMANENT MARKINGS ON ANY VILLAGE STREETS OR PROPERTY! (Applicant may be subject to fines).

PURPOSE OF PARADE OR STREET CLOSING: ANNUAL TURKEY TROT

DATE OF USE: 11/~~22~~ 26/15

HOURS OF USE FROM: 7 AM **TO:** NOON

ROUTE OF PARADE OR STREET TO BE CLOSED:

ON GLE

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

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees, harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those street and highways by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by regulations of the Village of Thiensville.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the scheduled event, apply for a permit from the Village Clerk.

JR WOMAN'S CLUB of MEQUON – THIENSVILLE
Organization

Colleen Krueger
Name of Applicant

C Kr
Signature of Applicant

229 BEL AIRE CT
Address

262-512-1993
Phone Number

Approval – Village Administrator

Date

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: October 16, 2015

PARK RESTROOMS

The final occupancy inspection is being performed today (October 16th). The asphalt paths will be poured on Wednesday or Thursday. Weather cooperating for the asphalt pour, the Comfort Station will be open for business on Friday, October 23rd.

2015 vs. 2014 ASSESSED VALUATION

Below are the assessed values comparing 2015 with 2014.

Year	Real Estate	Personal Property	State Assessed PP	Total
2015	315,287,700	2,434,046	2,900	317,724,646
2014	323,469,100	2,905,696	4,000	326,378,796
Difference	-8,181,400	-471,650	-1,100	-8,654,150

I have estimated the Village of Thiensville's equalized ratio at 100.6% 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.

WATER MAIN PROJECT

The water main from Green Bay Road to Calvary Church is planned to be completed on October 16th. Pressure testing will then be performed and water services will then be installed from the main to the property line. The Green Bay Road portion of the project will start when the final restoration of N. Main Street is complete, to allow for diversion of the traffic. It is anticipated that the Green Bay Road piece will begin in 2 weeks. Mid-November is still the project completion date.

LIBRARY EXEMPTION THRESHOLD

The 2015 County Library Exemption for Thiensville is $74,250 based on the equalized value formula or $110,493 based on Library Appropriation Formula. The Village Board can choose to fund the library at $110,493 or $110,740, which is last year's allocation. The City of Mequon's exemption based on equalized value is $1,149,252 with a 3-year average of $1,030,704.

2016 BUDGET PUBLIC HEARING

The Budget Public Hearing has been published for Monday, November 2, 2015 at 6PM. The final levy will be approved by the Village Board on Monday, November 16, 2015.

Independent Inspections, Ltd.

Billing Recap

Date 10/2/2015 1:30:34 PM

From: 09/01/2015 **To** 09/30/2015

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
0201-15-07-0	PLMB	RMI-WTR HTR	CLIFF BERGIN & A	BAYLES, BARBA	161 HEIDEL RD	40.00		0.00			40.00
0225-15-08-0	HVAC	RMI-AC(2)	SEIDER HTG,PLM	JONES, MARY A	525 ALTA LOMA DR	56.00		0.00			56.00
0252-15-09-0	PLMB	ALT-BATH/KITCHEN	BASIC PLMB	ASK PROPERTY	300 MADERO DR	40.00		0.00			40.00
0254-15-09-0	PLMB	ALT-KTICHEN	HORSCH & MILLE	CAHILL, DENNIS	516 N BEL AIRE DR	40.00		0.00			40.00
0255-15-09-0	ELEC	RMI-AC	SEIDER HTG,PLM	HESS, BEVERLY	405 CRESCENT LN	40.00		0.00			40.00
0256-15-09-0	HVAC	RMI-AC	SEIDER HTG,PLM	HESS, BEVERLY	405 CRESCENT LN	50.00		0.00			50.00
0257-15-09-0	BLDG	EGRESS WINDOW/FASCIA/SOF FIT	OWNER	LINNEMANSTON	536 ROSEDALE DR	90.00		0.00			90.00
0258-15-09-0	OCCU	OCCUPANCY	OCCUPANCY	SCHULZ, CARL	525 GREEN BAY RD	50.00		0.00			50.00
0259-15-09-0	OCCU	OCCUPANCY	OCCUPANCY	STROLI, RON	105 W FREISTADT RD	50.00		0.00			50.00
0260-15-09-0	BLDG	FOUNDATION REPAIR	BADGER BSMT SY	KROPP, CATHY	405 GRAND AVE	52.50		0.00			52.50
0261-15-09-0	BLDG	REROOF	SCOTT GEBOY RE	KELLY, JENIFER	737 RIVERVIEW DR	40.00		0.00			40.00
0262-15-09-0	PLMB	WTR SERVICE	GALL PLMB	WILDHAGEN, MA	139-141 GREEN BAY RD	40.00		0.00			40.00
0263-15-09-0	HVAC	RMI-AC	CLIFF BERGIN & A	WITTE, GEORGE	334 WOODSIDE LN	50.00		0.00			50.00
0264-15-09-0	BLDG	ALT-BATH/KITCHEN #7	SONFLOWER CON	CARDINAL INVE	109 LINDEN LN	100.00		0.00			100.00
0265-15-09-0	ELEC	ALT-BATH/KITCHEN #7	WOLF ELEC	CARDINAL INVE	109 LINDEN LN	50.00		0.00			50.00
0266-15-09-0	PLMB	ALT-BATH/KITCHEN #7	SONFLOWER CON	CARDINAL INVE	109 LINDEN LN	50.00		0.00			50.00
0267-15-09-0	PLMB	ALT-BSMT BATH	GREG BELL	BOSLEY , ANDY	205 S ORCHARD ST	40.00		0.00			40.00
0268-15-09-0	ELEC	RMI-WTR HTR #C	GC ELEC	TRAVIESO, MAG	135 LAKE BLUFF RD	50.00		0.00			50.00
0269-15-09-0	PLMB	RMI-WTR HTR #C	CLIFF BERGIN & A	TRAVIESO, MAG	135 LAKE BLUFF RD	50.00		0.00			50.00
0270-15-09-0	PLMB	WTR SERVICE-RUETER INSURANCE	GALL PLMB	REUTERS & ASS	118 N MAIN ST	50.00		0.00			50.00
0271-15-09-0	PLMB	WTR SERVICE-FIDDLEHEADS CAFE	GALL PLMB	MARCY REAL ES	120 N MAIN ST	50.00		0.00			50.00
0272-05-09-0	PLMB	WTR SERVICE	GALL PLMB	WILLMS, MATTH	185 S MAIN ST	50.00		0.00			50.00
0273-15-09-0	PLMB	WTR SERVICE-FIDDLEHEADS CAFE	GALL PLMB	FIDDLEHEADS A	192 S MAIN ST	50.00		0.00			50.00
0274-15-09-0	PLMB	RMI-WTR HTR	WATERTIGHT WA	RICKERT, DARRI	134 N ORCHARD ST	40.00		0.00			40.00
0275-15-09-0	BLDG	FOUNDATION REPAIR	EVERDRY WATER	SCHAEFER	424 BEL AIRE DR	50.00		0.00			50.00
0276-15-09-0	ELEC	ALT-KTICHEN	AUBREY ELEC	CAHILL, DENNIS	516 N BEL AIRE DR	44.60		0.00			44.60
0277-15-09-0	BLDG	SHED	XTREME CONST	BOEHMER, PIER	427 SUSAN LN	50.00		0.00			50.00
0278-15-09-0	ZONE	SHED	XTREME CONST	BOEHMER, PIER	427 SUSAN LN	50.00		0.00			50.00
0279-15-09-0	BLDG	ADD-SUN ROOM	OWNER	GATTONI, RICHA	504 ALTA LOMA DR	201.40		0.00			201.40
0280-15-09-0	ZONE	ADD-SUN ROOM	OWNER	GATTONI, RICHA	504 ALTA LOMA DR	75.00		0.00			75.00

Independent Inspections, Ltd.

Billing Recap

Date 10/2/2015 1:30:34 PM

From: 09/01/2015 **To** 09/30/2015

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
0281-15-09-0	ZONE	FENCE	OWNER	LUEDTKE, JEFF	119 GRAND AVE	50.00		0.00			50.00
0282-15-09-0	BLDG	FOUNDATION REPAIR	HAASE & SONS C	KUHN, ADAM	300 MADERO DR	50.00		0.00			50.00
0283-15-09-0	ELEC	ADD-SUNROOM/SERVICE UPGRADE 200A	MEQUON ELEC	ROSING, JOHN &	512 ALTA LOMA DR	40.00		0.00			40.00
0284-15-09-0	BLDG	ALT-KITCHEN	BRILLO HOME IMP	THEINE, KURT &	515 RIVERVIEW DR	205.00		0.00			205.00
0285-15-09-0	ELEC	ALT-KITCHEN	ELEC CONCEPTS	THEINE, KURT &	515 RIVERVIEW DR	60.00		0.00			60.00
0286-15-09-0	PLMB	ALT-KITCHEN	MIKE INGRILLI PL	THEINE, KURT &	515 RIVERVIEW DR	60.00		0.00			60.00
0287-15-09-0	BLDG	FOUNDATION REPAIR	MCCOY CONTR	LANIGAN, LINDA	306 RIVERVIEW DR	50.00		0.00			50.00
0288-15-09-0	PLMB	ALT-MASTER BATHROOM	OWNER	FINGER, WILLIA	323 CRESCENT LN	40.00		0.00			40.00
0289-15-09-0	ELEC	BASEMENT/KITCHEN SERVICE 200A	OWNER	BOEHMER, PIER	427 SUSAN LN	40.00		0.00			40.00
0290-15-09-0	PLMB	GAS LINE-GRILL	OWNER	LANDISCH, COLL	612 BEL AIRE DR	40.00		0.00			40.00
0291-15-09-0	ELEC	OUTDOOR OUTLET	OWNER	LANDISCH, COLL	612 BEL AIRE DR	40.00		0.00			40.00
0292-15-09-0	BLDG	BEAM POSTS/POST PADS/8 FAMILY	OWNER	CARDINAL INVE	106 LINDEN LN	170.00		0.00			170.00
0293-15-09-0	BLDG	BEAM POSTS/FOOTING PADS 8 FAMILY	OWNER	CARDINAL INVE	101 LINDEN LN	170.00		0.00			170.00
0294-15-09-0	PLMB	REPLACE MIXER VALVE TO SHOWER CONVERSION	OWNER	KASKE, MICHAE	128 N ORCHARD ST	40.00		0.00			40.00
0295-15-09-0	ELEC	ALT-MASTER BATHROOM	OWNER	FINGER, WILLIA	323 CRESCENT LN	40.00		0.00			40.00
0296-15-09-0	ELEC	ALT-BATH/KITCHEN	OWNER	ASK PROPERTY	300 MADERO DR	40.00		0.00			40.00
0297-15-09-0	BLDG	ALT-MASTER BATHROOM	OWNER	FINGER, WILLIA	323 CRESCENT LN	85.50		0.00			85.50
0298-15-09-0	ZONE	FENCE	OWNER	HOERTER, GARY	327 GRAND AVE	50.00		0.00			50.00
0299-15-09-0	ZONE	FENCE	OWNER	ODEJA, BRIAN &	101 ELLENBECKER RD	50.00		0.00			50.00
					Total Fees for the Village of Thiensville:	*3,010.00*	*0.00*	*0.00*	*0.00*	*0.00*	*3,010.00*

Ruekert • Mielke

Your Infrastructure Ally

W233 N2080 Ridgeview Parkway • Waukesha, WI 53188-1020 • Tel. (262) 542-5733

September 3, 2015

Mr. Andy LaFond
Director of Public Works
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

RE: Main Street Lift Station Renovation Study

Dear Andy,

Thank you for meeting with me on February 24, 2015 at the Main Street lift station to discuss the lift station issues.

Based on our conversation, we understand there are four main issues with the lift station that could be addressed through a construction project that would happen in 2016 or 2017. These are high and low flows, grease accumulation at the surface of the wet well, pumps clogging shortly after or during high flow rate periods, and high levels of hydrogen sulfide where the force main discharges to the interceptor. In addition, as part of this project you are interested in cleaning the force main by using ice pigging.

For the high and low flow rate issue, there are two issues. The flow rates to the station are lower now than in the past. The Pigeon Creek flood mitigation project reduced the peak flow rates to the station. In addition, there have been several sources of infiltration and inflow (I/I) that have been identified and corrected in the last several years. With the flow rates reduced, grease accumulates at the surface of the wet well to a greater degree than in the past. In addition, the check valves clog with rages more than in the past. One way to address the low flow rates to the station may be to install a fourth pump with a lower capacity compared to the existing pumps. The suction and discharge piping and valves would be smaller resulting in increased velocity compared the existing condition. This may help reduce the instances of check valve clogging. We will also conduct research to see if there is a different style check valve that is less prone to clogging.

You have reported that at times in the past, all three pumps were needed to keep up with the peak flows rate to the station. It is not clear if this has happened after the Pigeon Creek improvements or just before this project. If all three pumps are running, it indicates that the pumps are undersized. According to Wisconsin Administrative Code, a lift station must be sized to handle the peak flow with the largest pump out of service. We will conduct a detailed review of the historical flow rates and rainfall to determine the average day, minimum and maximum flow rates. We will also work with you on future Village growth to determine future flow rates.

Waukesha, WI Kenosha, WI Madison, WI Itasca, IL
www.ruekert-mielke.com

Grease and scum accumulation is more of a problem now than in the past. The half of the wet well with the manual flushing system has less of a problem with grease and scum than the half without the flushing system. We will identify a conceptual plan to automate the flushing system and to install such a system for both wet well halves.

You have indicated that the dry pit centrifugal pumps clog intermittently and that a large volume of rags comes to the lift station during or after a large precipitation event. We will identify a conceptual design and cost for two pump alternatives. R/M will also access the expected life of the existing pumps. If the existing pumps are viable for the long term (20 years or more), we will evaluate the alternative of changing the pump impeller from a two-vane to a single-vane design. A single vane design is typically less prone to clogging. R/M will also identify the cost of replacing the pumps altogether with a different style of pump that is less prone to clogging based on our experience. We will coordinate and identify a plan to conduct a trial of the new pump at the station.

Also, we understand that there is a high level of hydrogen sulfide in the interceptor where the force main discharges into the gravity system. We will identify a cost and conceptual design of chemical system to control the hydrogen sulfide odors at this point. We will also identify a construction cost to apply a protective coating to the downstream manholes.

R &M, Inc. will coordinate with Thiensville and the ice pigging contractor to plan for the force main cleaning project and to get a contract in place. The ice pigging process is a proprietary process with only one contractor. Since there are numerous bends in the force main, traditional pigging will not work well and we feel ice pigging is the best way to thoroughly clean the force main.

Our scope of services is summarized below:

- Graph Flow Data.
- Determine Future Tributary Areas and Flow Rates.
- Determine Existing and Future Average Daily Flow Rate, and Minimum and Maximum Flow Rates.
- Determine Conceptual Design and Cost of Enhanced Grease Removal/Flushing System.
- Evaluate life of existing pumps.
- Research Changes and Cost to Existing Pumps to Reduce Clogging (Single-Vane Impeller)

- Determine Cost of Flygt Pumps with N Impeller and Conceptual Design. Coordinate a Plan for a Potential Pump Trial.
- Research Different Type of Check Valve To Prevent Clogging.
- Identify Other Pump Station Upgrades and Cost (Controls and Wet Well Gate Replacement).
- Create Exhibits.
- Identify a Conceptual Design for a Chemical Hydrogen Sulfide Control System and a Cost to Apply Protective Coatings to Downstream Manholes.
- Provide Information to the Contractor for Ice Pigging Such as Force Main Plan and Profile Drawings and Air Release Valve Locations.
- Complete Contractor Ice Pigging Informational Questionnaire.
- Coordinate Procedures to be Used During the Ice Pigging Process to Minimize the Chance of Sanitary Sewer Overflows or Lift Station Surcharging That Could Cause Basement Backups. These Procedures Will Be for the Village and the Contractor to Follow.
- Write Report and Coordinate with Village on Report Modifications.
- Present Report to Village Board.

We will summarize our findings in a report. R/M will present the report summary at a Village of Thiensville Board meeting. As we talked, the study will not include an evaluation of the station standby generator power or HVAC. Both these components are in good condition.

We propose to provide the above services on an hourly basis for an estimated cost of $17,400. This estimated fee does not include reimbursable costs such as mileage, printing and photocopies. We anticipate these costs to be minimal. The project will be complete by the end of March 2016.

Attached is a listing of the hourly rates for the staff expected to work on this project.

The above described professional services will be provided to you in accordance with the attached two page, **Standard Term & Conditions** dated June 17, 2014, which are made part of this agreement by reference. Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning two fully executed copies to our office.

Please feel free to contact me with any questions concerning this proposal. We look forward to working with Thiensville to improve the operation of the lift station.

Very truly yours,

RUEKERT & MIELKE, INC.

David W. Arnott

David W. Arnott, P.E. (WI)
Senior Project Manager
darnott@ruekert-mielke.com

DWA:lfc
Enclosures
cc: Stanley R. Sugden, P.E., Ruekert & Mielke, Inc.
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.
File

CLIENT NAME:

Village of Thiensville

By: ______________________________

Title: ______________________________

Date: ______________________________

ATTEST:

By: ______________________________

Title: ______________________________

Date: ______________________________

ENGINEER:

Ruekert & Mielke, Inc.

By: Stanley R. Sugden
Stanley R. Sugden, P.E.

Title: President

Date: September 3, 2015

Designated Representative:

Name: ______________________________

Title: ______________________________

Phone Number: ______________________________

Facsimile Number: ______________________________

Designated Representative:

Name: David W. Arnott, P.E.

Title: Team Leader/Senior Project Manager

Phone Number: (608) 819-2600

Facsimile Number: (608) 819-2601

A. Standards of Performance

The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

B. Authorized Representative

With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and duties and responsibilities of Owner under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

C. Payments to Engineer

Invoices will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to Owner by Engineer monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice therefore, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges.

D. Ownership and Reuse of Documents

All documents prepared or furnished by Engineer pursuant to this Agreement are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed. Engineer grants Owner a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the documents. Such limited license shall not create any rights in third parties. Reuse of any documents pertaining to this Agreement by Owner shall be at Owner's sole risk; and Owner agrees to indemnify, defend, and hold Engineer harmless from all claims, damages, and expenses including reasonable attorney's fees arising out of such reuse of documents by Owner or by others acting through Owner.

E. Construction Review

Engineer will observe the work as agreed to for general compliance with the construction documents. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any contractor. Engineer has no stop work authority.

F. Environmental

Engineer assumes no liability for the detection or removal of any hazardous substances found at or adjacent to the Project site.

G. Owner Provided Information

Engineer shall have the right to rely on the accuracy of any information provided by Owner. Engineer will not review this information for accuracy.

H. Permits and Approvals

It is the responsibility of the Owner to obtain all necessary permits and approvals for the Project. Engineer will assist the Owner in obtaining permits and approvals as mutually agreed to in writing.

I. Access

Owner shall arrange for safe access to and make all provisions for Engineer and Engineer's consultants to enter upon public and private property as required for Engineer to perform services under this Agreement.

J. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and consultants, or any of them to Owner and anyone claiming by, through, or under Owner, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Engineer or Engineer's officers, directors, partners, employees, agents, and consultants, or any of them, shall not exceed the total amount of $2,000,000.

K. Insurance

Engineer will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to Owner upon request.

L. Termination of Contract

Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Owner may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Owner with 30 days written notice. In the event of suspension or cancellation for convenience by Owner, Owner shall pay to Engineer all amounts owing to Engineer under this Agreement, for all work performed up to the effective date of notice.

M. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Engineer shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Engineer or Engineer's officers, directors, partners, employees, and consultants in the performance of Engineer's services under this Agreement.

2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer, Engineer's officers, directors, partners, employees, and consultants from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Owner or Owner's officers, directors, partners, employees, and consultants with respect to this Agreement.

3. To the fullest extent permitted by law, Engineer's total liability to Owner and anyone claiming by, through, or under Owner for any injuries, losses, damages and expenses caused in part by the negligence of Engineer and in part by the negligence of Owner or any other negligent entity or individual, shall not exceed the percentage share that Engineer's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

4. The indeminification provision of paragraph M.1. is subject to and limited by the provisions agreed to by Owner and Engineer in paragraph J. "Limit of Liability," of this Agreement.

N. Independent Contractor

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Owner or the Engineer. Engineer's services under this Agreement are being performed solely for the Owner's benefit, and no other entity shall have any claim against Engineer because of this Agreement or the performance or nonperformance of services hereunder. Owner agrees to include a provision in all contracts with contractors and other entities involved in this Project to carry out the intent of this paragraph.

O. Force Majure

Engineer shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond Engineer's reasonable control.

P. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Q Dispute Resolution

Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation.

R. Public Records

Engineer agrees to comply with the requirements of Wisconsin Statutes Sections 19.32 to 19.39 and Sections 19.81 to 19.98 – Wisconsin Public Records Law and Open Meetings Law.

END OF DOCUMENT

E. DISABILITY INCOME INSURANCE

The Village will provide for each employee at Village expense, a policy for disability income insurance (income continuation) through the State of Wisconsin Department of Employee Trust Funds. The policy will be based on the rates and benefit schedule as approved by the State. The employee may participate in the supplemental coverage for wages over the State maximum, as allowed by the plan, with the employee paying 100% of the difference.

F. SECTION 125 PLAN

The Village will provide an IRS Section 125 Plan which includes a Premium Conversion Option, a Flexible Medical Spending Account Plan and a Dependent Care Assistance Plan. All contributions made by the employee to such plan shall be made on a pre-tax basis.

G. OPT OUT HEALTH INSURANCE

The Village will provide an annual payment in the amount of $2,000 to an employee who opts out of the Health Insurance Policy for the entire year. The payments will be paid to the employee on a monthly basis. To be eligible for the opt out payment the employee must have participated in the Health Insurance Program for the year 2015.

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

September 20, 2015

Thiensville Village President
Van Mobley
250 Elm Street
Thiensville, WI. 53092

Dear Village President Mobley;

Boy Scout Troop 852 of Mequon, Wisconsin is very proud to announce their newest Eagle Scout, Luke Grohmann who received this great honor on. September 13, 2015.

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

Luke worked very hard to achieve this rank. He earned 29 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Luke took on the job of reforesting a burned down area in the National Forest of Chequamegon.

After getting approval from the Troop, and the landowner, and the DNR, he then was able to start recruiting volunteers that he would need to carry out his project. With the help from 12 of his fellow scouts and adults, they were able to put his plans in motion. It took them 86 hours to plant Cedar Tree, and Dogwood Trees on Cedar Island. Dogwood Trees on Rasberry Island, and Spruce Trees on the Lake Shore. The total number of trees was 750. This reforesting will restore homes to wildlife and restore a burned-down forest. It will benefit the DNR and environment and the ecosystem

Luke will be receiving his Eagle Award at a formal ceremony in the near future. If you could send all letters of congratulations, certificates, or plaques, to me, within a few weeks, I would appreciate it very much.

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

Thank you very much for your time and co-operation.

Agnes Knapp
10961 N. Wauwatosa Rd.
Mequon, WI. 53097

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

October 8, 2015

Thiensville Village President
Van Mobley
250 Elm Street
Thiensville, WI. 53092

Dear Mr. Mobley;

Boy Scout Troop 852 of Mequon, Wisconsin is very proud to announce their newest Eagle Scout, Evan Routhier who received this great honor on. August 20, 2015.

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

Evan worked very hard to achieve this rank. He earned 26 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Evan took on the job of collecting gently used books for the Next Door Foundation so children could have books in their home. This would also inspire an appreciation for books and prepare them for school.

After getting approval from the Troop Committee and The Next Door Foundation, the Schools, and churches where he planned on asking for donations, he then was able to start recruiting his volunteers that he would need to carry out his project. With the help from 26 of his fellow scouts and adults, they were able to put his plans in motion. It took them 85 hours, and 4 weeks to collect 3,025 Books valued at $9.075. They also cleaned and repaired books which were still salvageable.

Evan received his Eagle Award at the Troop Picnic on August 30, 2015, along with his older brother Nathan as he was home from college. I was not able to send the letters out in time for him to receive them for his ceremony. If you could send all letters of congratulations, certificates, or plaques, to me, Evan and I would appreciate it very much.

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

Thank you very much for your time and co-operation.

Agnes Knapp
10961 N. Wauwatosa Rd.
Mequon, WI. 53097

Niebler, Pyzyk, Roth & Carrig LLP
ATTORNEYS AT LAW

John H. Niebler
Joseph C. Niebler, Sr.
Robert G. Pyzyk
Robert W. Roth
James J. Carrig
Don J. Parker

Joseph C. Niebler, Jr.
Matthew R. Jelenchick
James B. Hanley
Scott F. Brown

Chester J. Niebler (1915-1994)

James P. Riebe
jriebe@nprclaw.com

RECEIVED
SEP 04 2015
HOUSEMAN & FEIND, LLP

September 2, 2015

Robert L. Feind Jr.
Houseman & Feind LLP
1650 9th Avenue
Grafton, WI 53024

Michael P. Herbrand
Houseman & Feind LLP
1650 9th Avenue
Grafton, WI 53024

RE: Residential Parcels 624-640 Green Bay Road, Thiensville
Tax Parcel Nos: 12-050-01-15-001; 12-050-01-15-002
Ronald F. Ehlers / Citation No. DP8044NQ7L

Gentleman:

I represent Ronald F. Ehlers ("Ron"), the owner of the above-referenced properties. I write to you at the direction of Attorney John Woodward. The two parcels in question, zoned as R-1 Single Family Residence District, are adjacent parcels immediately east of Green Bay Road that abut a five acre retention basin owned by the Village of Thiensville. Ron is beginning the process of making these parcels, which total 1.53 acres, available for sale. The purpose of this correspondence is to inquire as to whether the Village would have any interest in purchasing one or both of these parcels.

A vacant residence, out building, and shed, which are the subject of the above Maintenance of Property citation, occupy the larger parcel to the north. Because there is no intent to restore these buildings, Ron is looking into razing them in preparation for a potential sale. The Village maintains a specific use storm sewer easement (but no right-of-way) on the far north end of the property that connects with its five acre parcel.

I understand that there has been some discussion over the past decade as to the Village potentially developing its five acre parcel into a park or recreational area. However, among other issues, the plot appears landlocked but for a very small right-of-way on the eastern portion where Crescent Lane ends. Ron's parcel(s) would supply the Village's five acre plot with direct access to Green Bay Road and would provide for ample space to construct a driveway or municipal parking area should the five acre plot be developed into a Village park in the future.

As previously indicated, I would like to speak with one of you regarding the Village's interest, if any, in purchasing one of both of these parcels. Ron is ready and willing to pay for an appraisal and the costs of demolishing the buildings on the northern parcel. Once you have had a chance to review, please contact me at the number below to discuss further. I can also be reached via e-mail at jriebe@nprclaw.com. Lastly, if this correspondence should be directed to another individual or individuals, kindly advise.

Thank you for your attention to this matter. I look forward to hearing from you.

Very truly yours,

NIEBLER, PYZYK, ROTH & CARRIG LLP

James P. Riebe

JPR\bmd
Enclosure

cc: Johnathan G. Woodward