VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, November 16, 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 Lange 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. October 19, 2015

Documents:

10-19-2015 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. October Fire, 2015

Documents:

OCTOBER FIRE, 2015.PDF

2. Police Department

a. October Police, 2015

Documents:

OCTOBER POLICE, 2015.PDF

3. Public Works Department

a. October DPW, 2015

Documents:

OCTOBER DPW, 2015.PDF

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. November 2, 2015 - 2016 Budget Public Hearing

Documents:

11-2-2015 BUDGET PUBLIC HEARING MINUTES.PDF

2. November 2, 2015

Documents:

11-2-2015 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Board Of Review

1. October 7, 2015

Documents:

10-7-2015 BOR MINUTES.PDF

B. Historic Preservation Commission

1. October 14, 2015

Documents:

10-14-2015 HPC MINUTES.PDF

C. Plan Commission

1. October 6, 2015

Documents:

10-6-2015 PLAN MINUTES.PDF

D. Mequon Thiensville Bike Pedestrian Commission

1. August 28, 2015

   Documents:

   8-28-2015 M-T BIKE MINUTES.PDF

2. October 2, 2015 (Not Available)

E. River Advisory Committee

1. June 4, 2015 (Not Available)
2. July 27, 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. October 19, 2015 Through November 13, 2015

      Documents:

      ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

   a. October Financial Report, 2015

      Documents:

      FINANCIAL REPORT.PDF

IX. PRESIDENTS REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

   Documents:

   ADMINISTRATORS REPORT.PDF

2. Building Inspection Department (Receipt)

   a. October Building Inspection Department, 2015

Documents:

INDEPENDENT INSPECTIONS - OCTOBER.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Request For Waiver Of Ordinance No. 78.58, Water Main Assessments In Regards To Payment Of Balance At Sale Of Property

B. Review And Approval Of Resolution No. 2015-10 Adopting The 2016 Budget And Establishing The 2015 Tax Levy And Rate

Documents:

RESOLUTION 2015-10.PDF

C. Discussion Regarding Street Vendor Ordinance

Documents:

STREET VENDORS.PDF

D. Review And Approval Of Ordinance No. 2015-02 Amending Certain Sections Of The Sign Code, Regarding A-Frame Signs And Signs Permitted In The Green Bay Road And Main Street Historic Districts

Documents:

SIGN CODE ORDINANCE NO. 2015-02.PDF

E. Review And Approval To Enter Into A Franchise Agreement For Outdoor Seating In The Right-Of-Way With The Cheel

F. Review And Approval Of Certificate Of Recognition For Attaining The Rank Of Eagle Scout, Joseph Wuhrmann, Boy Scout Troop #852

Documents:

JOSEPH WUHRMANN - EAGLE SCOUT.PDF

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received:
   1. Tia Barrett, Jamberry Nails, $43.65 for Fire Department
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
November 13, 2015

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

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES

DATE: Monday, October 19, 2015 **LOCATION: 250 Elm Street Thiensville, WI**

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz (excused)	David Lange
	Rob Holyoke	John Treffert (arrived at 6:23 PM)
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Beck 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. September 21, 2015

V. DEPARTMENT REPORTS (Receipt)

A. **Department Reports** (Receipt)
   1. Fire Department
      a. September, 2015
   2. Police Department
      a. September, 2015
   3. Public Works Department
      a. September, 2015

VI. COMMITTEE REPORTS

A. **Committee of the Whole**
   1. October 5, 2015 – 2016 Budget Work Session
   2. October 5, 2015

VII. REPORTS AND COMMUNICATIONS

A. Board of Review
1. October 7, 2015 (not available)

B. Historic Preservation Commission
1. September 9, 2015

C. Plan Commission
1. September 1, 2015

D. Mequon/Thiensville Bike Pedestrian Commission
1. June 5, 2015

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

F. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
1. Accounts Payable
a. September 21, 2015 through October 16, 2015

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the Accounts Payable from September 21, 2015 through October 16, 2015 in the amount of $528,739.40. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments
1. Class B Beer and B Liquor
a. Shully Catering, Inc. – Amended Description

The amended license is due to the fact that Shully Catering, Inc. is doing construction. The amended license description is for temporary liquor storage at 143 Green Bay Road during construction.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Beck to approve the Amended Class B Beer and B Liquor License for Shully Catering, Inc. **MOTION CARRIED UNANIMOUSLY.**

b. Falafel Guys

Administrator Robertson shared that 2MGA, Inc. had owned the license and legal counsel has advised them to have the liquor license in the restaurant owner's name. The liquor license does stay in the Village if surrendered.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve the Class B Beer and B Liquor License for Falafel Guys, pending successful background check by the Police Department. **MOTION CARRIED UNANIMOUSLY.**

2. **Operator's Licenses**
   a. **Falafel Guys**
   Katie L. Bruederle and Nikolas Zachary

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the new Operator's Licenses for Falafel Guys for Katie L. Bruederle and Nikolas Zachary. **MOTION CARRIED UNANIMOUSLY.**

3. **Street Closing Permit**
   a. Turkey Trot, November 26, 2015

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the Street Closing Permit for Turkey Trot, November 26, 2015. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Robertson reported that the final occupancy inspection for the Comfort Station was Friday, October 16, 2015 and, weather permitting, the Comfort Station will be open for business on Friday, October 23, 2015.

The Village's estimated equalized ratio is at 100.6% of fair market value; the Village was at 105.45% last year.

In regards to the water main project, the North end of the Village is complete. The South portion of Main Street will be completed within the next two weeks and then the work will start on Green Bay Road.

Director of Public Works Andy LaFond shared that many more businesses signed up for municipal water on South Main than originally expected. Administrator Robertson shared that Harris Bank may hook up but would need to pay an extra fee due to the fact that their decision to hook up came a little later after road restoration was completed. Project completion is projected for mid-November. Director LaFond shared that he has received more compliments than negative feedback regarding the project.

The 2015 County Library Exemption for Thiensville is $74,250 based on the equalized value formula, or $110,493 based on the Library Appropriation Formula.

The Budget Public Hearing has been published for Monday, November 2, 2015 at 6PM with the Board approving the levy on Monday, November 16, 2015.

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

The Building Inspection Department September, 2015 Report was received.

XI. ATTORNEY'S REPORT

Attorney Robert Feind has been in contact with the Attorney for Mr. Ehlers in regards to availability of the properties located at 624-640 Green Bay Road. The price for the properties was reported at $260,000-$300,000. The offer was extended to the Village to consider this for purchase. This was based on an appraisal that was completed three years ago.

It was also reported that a piece of valuable property was found in the Village. Attorney Feind reported that an auction will need to be held with notice posted. This gives the owner opportunity to claim the property. Attorney Feind confirmed that he has verified this with the Wisconsin State Statutes.

XII. COMMITTEE REPORTS

A. Review and approval of Main Street Lift Station Renovation Study

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the Main Street Lift Station Renovation Study in the estimated amount of $17,400. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Health Insurance Opt-Out Policy in the Amount of $2,000

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve the Health Insurance Opt-Out Policy in an annual amount of $2,000. **MOTION CARRIED UNANIMOULSY.**

C. Review and approval to Transfer the Tax Stabilization Funds to the Capital Project Fund

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the Transfer of the Tax Stabilization Funds to the Capital Project Fund for the Main Street Water Project. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve a Certificate of Recognition for Attaining the Rank of Eagle Scout, Luke Grohmann, Boy Scout Troop #852 and Evan Routhier, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

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. DP8044NQ7L

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to Deny 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 CARRIED UNANIMOUSLY.**

F. Review and approval of:

CITIZEN APPOINTMENTS:

Community Development Authority	Joseph Nelson, 322 E. Freistadt Road John Rosing, 512 Alta Loma Drive

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve the Citizen 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

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the Citizen Appointment of Kevin Keller, 125 Grand Avenue to Police Disciplinary Committee. **MOTION CARRIED UNANIMOUSLY.**

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

XIII. REPORTS AND COMMUNICATIONS

Administrator Robertson shared that notice was received from the State Department of Transportation that the Main Street project is being bid out and that the funds were allocated to our project on September 22, 2015. When the bids come in, if they are in excess of 10%, the bid may be rejected. The project is in planned for next year.

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE SEPTEMBER 21, 2015 VILLAGE BOARD MEETING

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received:
1. Bench from Dianne S. Robertson & Family, $989.54 in memory of Dianne's husband Pat.
2. Stephen Lawrenz, $100.00 donation to Fire Department
3. 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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to accept the Bench from Dianne S. Robertson & Family, $989.54, Stephen Lawrenz, $100.00 donation to Fire Department and Ronald and Patricia Heinritz, $500.00 donation to Police-Specials with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

The Committee of the Whole and Public Hearing is scheduled for Monday, November 2, 2015 at 6PM and the November Board of Trustees meeting is scheduled for Monday, November 16, 2015.

XVI. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to adjourn the meeting at 6:24 PM. **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: November 16, 2015

Attached please find the activity statistics for the month of **October 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: 10/01/2015 to 10/31/2015, Prior Period: 10/01/2014 to 10/31/2014
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Hydrant Insp/Repairs, Hydrant Flow Tests, Equipt Maint/Testing, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	4.14
Dispatched and cancelled en route	1	2.19	4	6.04
Electrical wiring/equipment problem	0	0.00	1	3.51
Emergency medical service (EMS) Incident	42	157.76	57	249.20
Outside rubbish fire	0	0.00	1	2.06
Structure Fire	0	0.00	1	3.86
System or detector malfunction	1	0.15	0	0.00
Unintentional system/detector operation	2	3.83	1	1.28
Wrong location, no emergency found	1	2.44	0	0.00
	47	166.37	66	270.09
Non-Incident Activities				
Community Service	29	107.00	10	31.50
Fire Inspection Activities	8	30.50	16	72.00
Maxwell Street Days	4	36.00	5	40.00
Parade Duty	0	0.00	5	7.50
Public Education	6	9.00	10	16.50
Station Cleaning	1	5.50	0	0.00
Vehicle Inspection	2	1.75	3	5.50
	50	189.75	49	173.00
Training				
Bloodbourne Pathogen Training	0	0.00	38	76.00
Dive Rescue Training	0	0.00	4	16.00
Emergency Vehicle Operator Training	6	27.00	0	0.00
EMS Practice	8	12.00	0	0.00
Fire Practice	31	91.00	14	42.00
	45	130.00	56	134.00

* 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 {10/01/2015} And {10/31/2015}
and Aid Type = "51"

Type of Aid	Count
BEL Belgium Fire Department	
Paramedic Intercept	1
	1
CFD Cedarburg Fire Department	
Paramedic Intercept	26
	26
GFD Grafton Fire Department	
Paramedic Intercept	2
	2

TOTAL = 29
+ CANCELLED = 1 [INCLUDES: (1) BEFORE ENROUTE → CEDARBURG]

ACTUAL TOTAL = 30

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {10/01/2014} And {10/31/2014}
and Aid Type = "51"

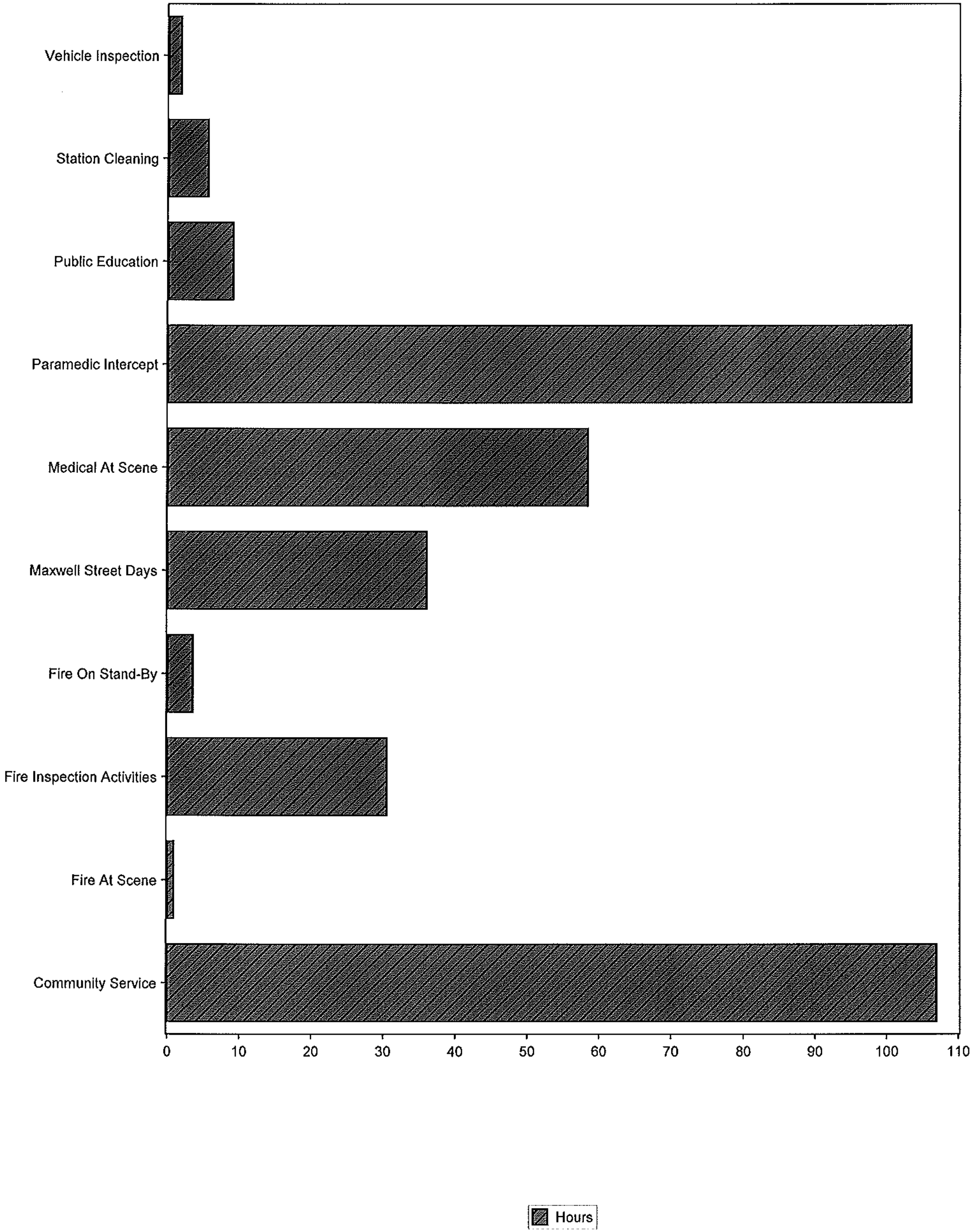
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	21
	21
GFD Grafton Fire Department	
Paramedic Intercept	18
	18

TOTAL = 39
+ CANCELLED = 4 [INCLUDES: (2) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON]

ACTUAL TOTAL = 43

Total Staff Hours by Activity Code

Date Between {10/01/2015} And {10/31/2015} and Activity Code Not = "DPW "



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

October

Miles Patrolled	3575
Complaints Investigated	127
Field Interrogations	0
Business Checks	273
House Checks	13
Doors Open	5
Juvenile Referrals	
Bike Patrol Hours	5

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	4
Postings	3
Warrants	3
Total	10

Hours	
Regular	1104.25
Overtime	
Holiday Hours	
Sick Leave	88
Vacation Hours	24
Comp Hours	
Comp Earned	43
Comp Taken	37
Training	183.95
Miscellaneous	
Total	1480.2

Income	
Court Fines	3070
Parking Fees	975
Warrant Fees	
Report Fees	8.3
Photos	
Bicycle License	
Total	4053.3

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

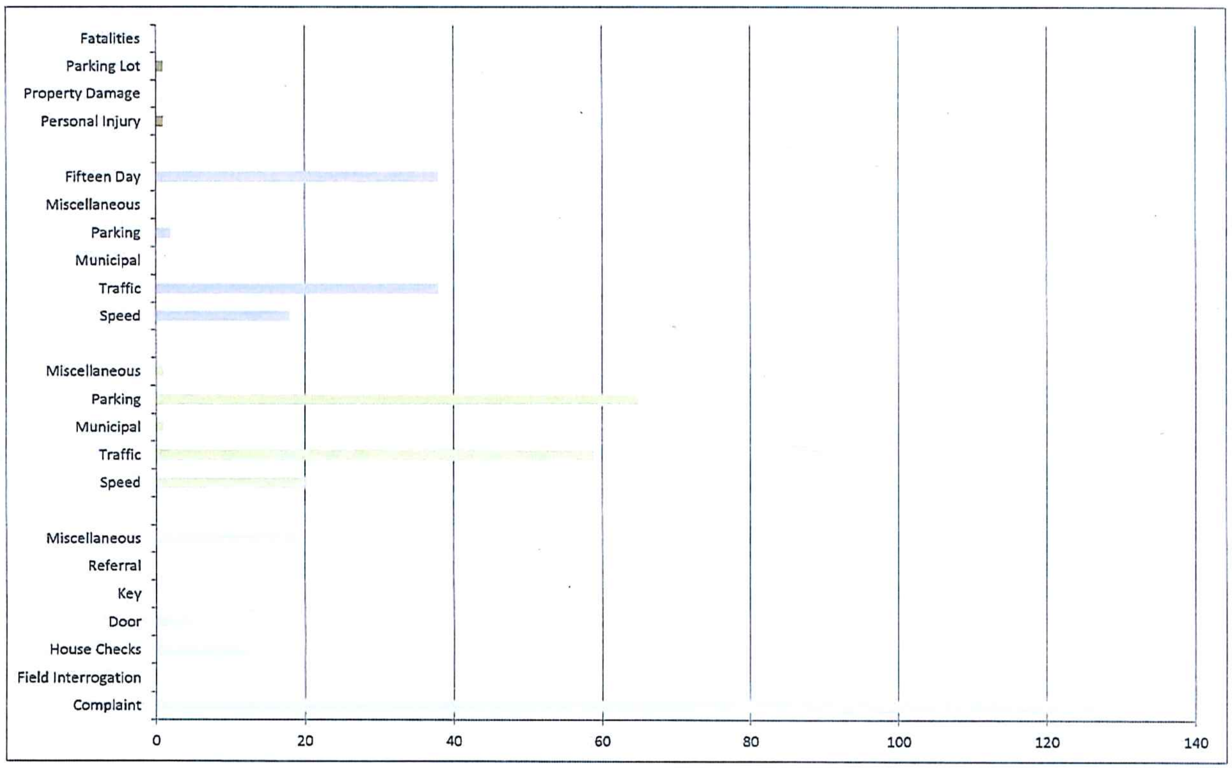
Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	1
OWI	2
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	4
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	11

Special Police Activities	
Training	26
Squad Riding	64
Special Duty	
Total	90

Monthly Activity Summary

Month: OCTOBER

	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	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wucherer	30	0	0	3	2	0	0	2	5	37	1	0	1	4	13	0	1	0	19	0	0	0	0
Christenson	25	0	0	0	0	0	0	4	10	4	0	3	0	3	0	0	0	0	3	1	0	0	0
Neuman	17	0	0	9	1	0	0	3	2	1	0	0	0	1	3	0	0	0	0	0	0	1	0
Belzer	19	0	2	10	0	0	0	5	1	6	0	0	0	1	3	0	1	0	4	0	0	0	0
Hooper	9	0	6	146	1	0	0	0	1	4	0	39	0	0	6	0	0	0	9	0	0	0	0
Sullivan	18	0	5	105	1	0	0	5	1	7	0	23	0	9	13	0	0	0	3	0	0	0	0
TOTALS	127	0	13	273	5	0	0	19	20	59	1	65	1	18	38	0	2	0	38	1	0	1	0



Activity Report (Citations Only)

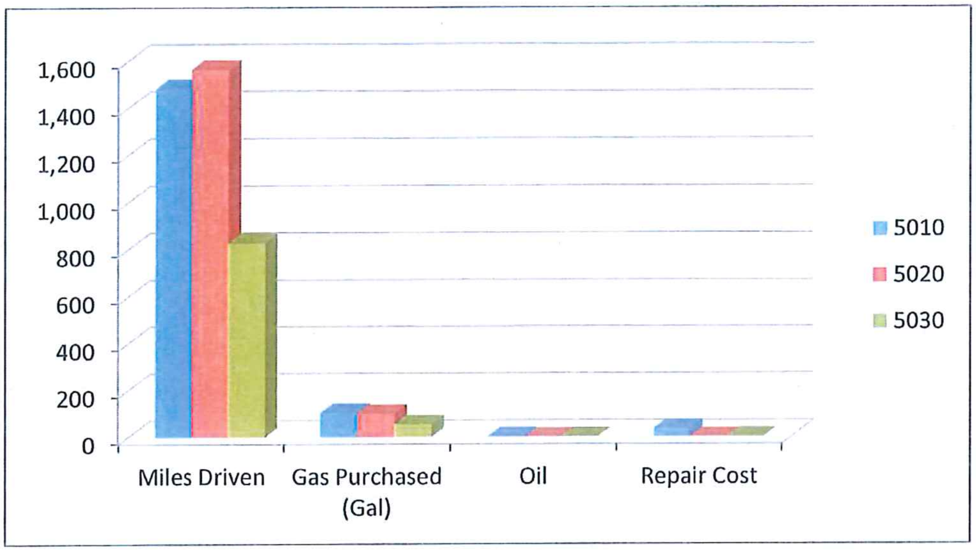
Month of October 2015	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		5	10	2	1	1	1	20
Registration Violations		4	1		1		2	8
Driver's License Violations		3			1		2	6
Seatbelt Violations								0
Equipment Violations		6			1			7
OWI						2		2
Prohibited Alcohol Violations						1		1
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive						1		1
Lane/Passing Violations								0
Hit & Run								0
Miscellaneous Rules		13	1	1	3	1	1	20
Traffic Signs/Signals & Markings		11						11
Turning/Stopping/Required Signal			1					1
Right-of-Way Violations			1					1
Handicap-Prohibited Stopping								0
								78

Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	129.50	0.00	0.00	0.00	0.00	16.00	0.00	32.00
Wucherer	157.75	0.00	0.00	0.00	0.00	0.00	0.00	47.95
Christenson	155.00	0.00	24.25	9.00	0.00	0.00	0.00	12.00
Neuman	156.00	0.00	5.00	12.00	0.00	8.00	0.00	40.00
Belzer	76.00	0.00	0.00	8.00	88.00	0.00	0.00	0.00
Hooper	160.00	0.00	8.50	0.00	0.00	0.00	0.00	16.00
Sullivan	156.00	0.00	0.00	8.00	0.00	0.00	0.00	4.00
Boesch	114.00	0.00	5.25	0.00	0.00	0.00	0.00	32.00
TOTALS	**1104.25**	**0.00**	**43.00**	**37.00**	**88.00**	**24.00**	**0.00**	**183.95**

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,482	105	1	$ 35.00
5020	1,564	101	0	$ -
5030	827	55	0	$ -
TOTAL	**3,873**	**261**	**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		1			3
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							2			5
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	1			21
Warrants	3	2	4	3		2	7	1	2	3			27
Curfew and Loitering Law													0
Runaways													0

Village of Thiensville
Department of Public Works
250 Elm Street
Thiensville, WI 53092-1602
Phone (262) 242-3720
Fax (262) 242-4743

October 2015
Department of Public Works Report

Projects

The Village Park Comfort Station was completed and opened. The Comfort station will remain open all winter. Staff Completed the landscaping around the comfort station and will complete a storm sewer connection in November.

Village Market

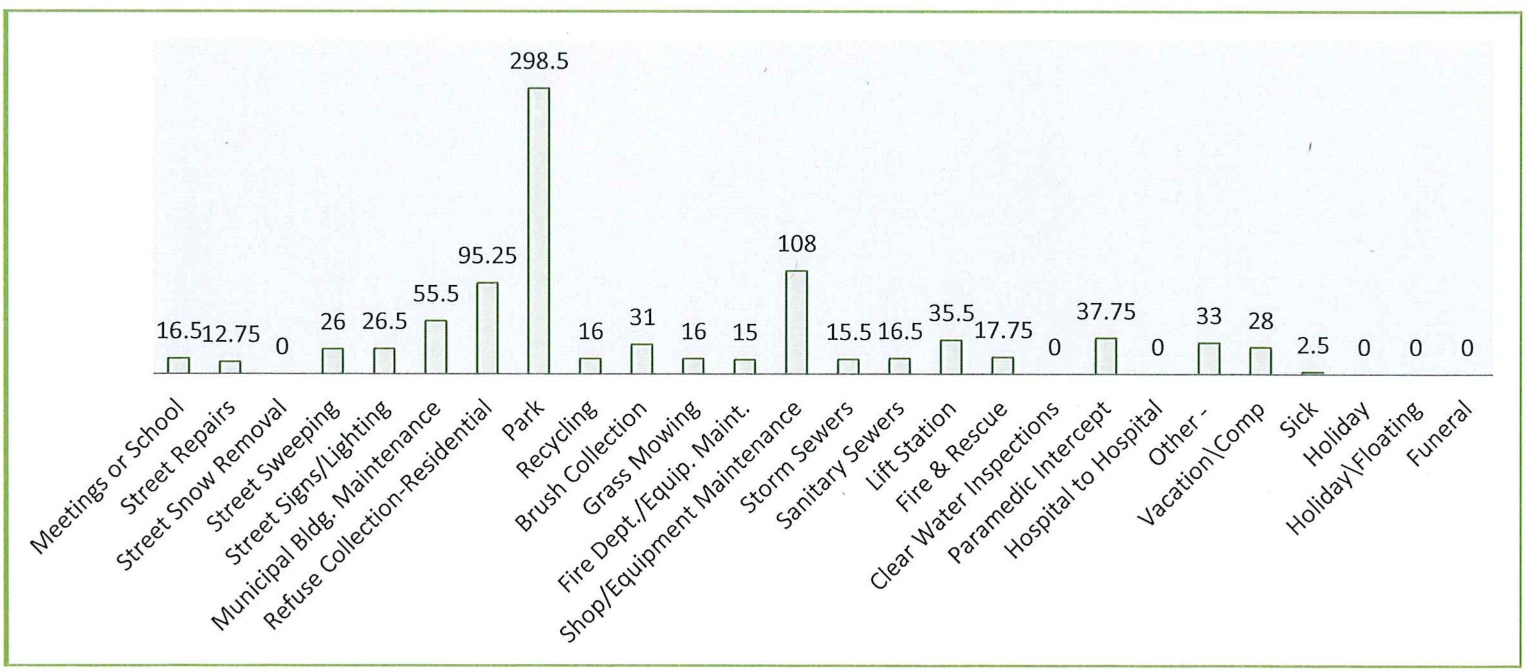
The Market ended another very successful season, staff worked to store away Village Market equipment for next year.

Main Street Water

Staff has been remained busy keeping up with diggers hotline requests, locating and temporally moving village street lights and conduits, coordinating lateral hookups, and conducting construction review.

Maintenance

The Village mechanic completed an extensive repair to fire engine 562's electrical system and began preparing all of the Village snow removal equipment for the season



VILLAGE OF THIENSVILLE
2016 BUDGET PUBLIC HEARING
MINUTES

DATE: **Monday, November 2, 2015** **LOCATION:** **250 Elm Street**
Thiensville, WI 53092

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange (arrived at 6:03 PM)
	Robert Holyoke	John Treffert
Administrator:	Dianne Robertson (excused)	
Staff:	Director of Public Works Andy LaFond	
	Clerk Amy Langlois	

III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE 2016 VILLAGE OF THIENSVILLE BUDGET

A. Clerk or secretary read and explained notice.

Director of Public Works Andy LaFond explained that the notice was published and posted according to legal requirements.

B. Administrator to give brief explanation of the 2016 Budget.

Director LaFond shared a brief synopsis of the 2016 Village of Thiensville Budget from Administrator Dianne Robertson.

The General Fund budget complies with the State of Wisconsin Expenditure Restraint Program. This year's allowable percentage for Thiensville is 0.47% compared to 1.9% for 2015. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to an allowable budgetary increase for Expenditure Restraint purposes of $12,595. Since the percentage is so small I have budgeted a 0.46% to be safe in complying with the ERP for this year, which is an adjustment of $268. This proposed General Fund Budget increases expenditures $12,327. The salaries have been budgeted at the negotiated 2.5% and it is budgeted that employees will pay the employee portion of the Wisconsin Retirement premium of 6.6% compared to 6.8% for 2015. Salaries and benefits encompass to 66.7% of the General Fund Budget.

The State of Wisconsin Legislature and Governor have imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a levy increase of $5,741 or 0.266%.

The Village realized an increase in equalized value of $6,385,300 or 2.06% and the assessed value decreased as a result of the revaluation of $8,654,150 or 2.65%. This was expected since the equalized value for 2014 was 105.448% and bringing the equalized value for 2015 to 100.578%.

There was a slight increase in State revenue by $523; +5,071 Highway Aids and -4,548 State Shared Revenue. The State Shared Revenue decreased mainly due to other communities becoming eligible for the Expenditure Restraint Program, thereby reducing the pot of money available State wide. The increase in Local Highway aids portion is a direct result of the increased amount of road project money spent by the Village. Again, we can be somewhat grateful that Thiensville's State support has always been very low so there is not much to lose, compared to higher urbanized areas that have lost millions of State revenue.

The available TIF revenue, which paid the TIF debt in prior years, will be used to fund the Capital Projects Budget for an estimated amount of $697,707. The estimated TIF revenue for budget year 2016 is $697,707, $16,090 more than 2015. The increase is a direct result of the increased equalized value. The TIF revenue was drastically reduced in 2015 due to the State offsetting levies for Vocational School Districts (MATC in our case), reducing the increment by $33,129. That MATC levy adjustment remains in 2016, thereby continuing to reduce the Village's TID increment that will extend the life of the TID. The estimated life of the TID is through 2018. All of these projected allocations are subject to change since all of the other levies have not yet been received.

It is important to note that there were no surplus funds used to offset the levy. There is no change to the level of service provided to the citizens. The 2016 Capital Projects Fund will be used to complete the Main Street improvement program that includes diamond grinding the road, replacing deteriorating panels, removing the rumble strips, repairing/replacing street lighting, stamped/colored concrete for crosswalks and providing landscaping features such as medians. Other projects proposed are a new voting machine, installment payments for the revaluation and DNR required dam inspection. The remaining capital projects will be revisited after the final Main Street costs are known. Those projects include replace rooftop HVAC in the Village Board room, front office computers/laptops/printers, front office filing storage, police squad car replacement, police body camera replacements, police P25 radios, police squad car stationary internet access points, fire Tough Book software replacement, fire truck replacement fund, fire hose replacement, fire pager replacement, fire replacement tires, fire turnout gear, DPW vehicle replacement fund, DPW utility trailer, DPW camera upgrade for yard/park, DPW brush chipper, DPW radio replacement, DPW front end loader tires, DPW sidewalk replacement, DPW street light glass replacement, DPW Emerald Ash Borer Program, park tennis court light replacement, park bleachers, park Pigeon Creek & Fish Ladder Maintenance, DPW Yard remediation, Village Park improvement plan, old Village Hall study, entryway feature, Main Street water extension, Buntrock parking lot improvements, Freistadt Road pedestrian path, Madero Drive ditching program, Sunny Lane storm sewer replacement and Madero/Riverview/Luisita storm sewer improvement.

This budget realizes a decrease in interest income to a final reasonable budget level for future years. Funds continue to be placed in contingency for future employee salary steps since the Thiensville budget is unable to absorb these swings in expenses in one budget year. It will be proposed in the 2017 Budget to allocate funds of approximately $195,000 to remove a line item of "Fund Balance Applied" for future employee step increases that are offset in the contingency budget line item.

There were a host of projects completed in 2015. Dr. Gary Lewis and Andrea Mayerson are completing construction of their new medical facility, the Farmer's Market continued in Village Park, sanitary mains were replaced on North Main Street completing the known sanitary repairs and municipal water is now available from Willowbrook to near Division Street and Green Bay Road from the Pigeon Creek bridge to the connection at Elm Street. Near 75% of the property owners have committed to connect to the water main.

Staff looks forward to the challenges of 2016.

C. Comments from anyone present to be heard.

Jim Heyer, 226 West Alta Loma Circle has been a resident of Thiensville for 45 years. Overall, Mr. Heyer feels that the Village is doing a fine job. After looking at the minutes from the Budget Work Session, Mr. Heyer noticed that the overall Village assessment went down while his assessment went up. Mr. Heyer received from Grota a spreadsheet of all of the assessments in the Village comparing 2014 to 2015. The first thing that caught his eye was all the condominium property values had gone down. As a group, certain subdivisions north of Freistadt Road went up while others went down.

Mr. Heyer inquired as to how the assessments were calculated. Looking at Alta Loma Circle and Alta Loma Drive, they seem to all be going up while those properties on Riverview seem to be going down.

President Mobley shared that this question should be directed to the Assessor that is hired by the Village or was welcome to come to the Board of Review which, unfortunately, has already occurred.

It seems to Mr. Heyer that if all the assessments are going down then the budget should be adjusted. With the total assessment going down and the budget being held essentially constant, this is concerning as a resident.

Also, looking at the budget from a business standpoint, the whole budget starts out from the premise to hold the levy the same which he believes by law that the original intent was to not have property taxes increase. This is a mechanism put into place to keep property taxes from increasing. In the spirit of continuous improvement Mr. Heyer suggested looking to be more efficient in order to not increase the budget.

Looking at the structure of the budget, $2.5 million represents the General Fund. Of the $2.5 million, roughly half represent personnel costs. The percentage of fringe costs to wages and salaries are somewhere in the neighborhood of 60%. In business, generally the ratio is between 30-40%. Mr. Heyer inquired as to why the Village costs were so much higher.

Mr. Heyer does not want his comments to be interpreted negatively and very much appreciates what the Board is doing and respects all that has occurred over the years.

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

Director LaFond reported that no written or oral correspondence had been received.

E. Comments from the Village Board.

Trustee Treffert inquired as to progress of the Madero/Riverview/Luisita storm sewer improvement project.

Director LaFond reported that the investigation phase is ongoing. All the properties have been televised and the tapes are being reviewed. The project work plan is approved from MMSD and there are no physical improvements made to date.

Trustee Lange addressed the comments from Mr. Heyer regarding the budget. Being in private industry his whole life, Trustee Lange shared that government is different. It is not about making a profit. There are parameters that the Village is restricted to and this is the way the math works out. There are also limitations that are imposed by the state. There is no profit motive.

President Mobley expressed as well that Government is not a business; maybe it should be run similar to a business, however, it does not operate for a profit. Currently, the Village has a TIF that will expire in 2018 that will decrease taxes.

Mr. Heyer believes it is our obligation to operate efficiently and feels that all the improvements in the Village are superb.

President Mobley thanked Mr. Heyer for his presentation.

IV. CLOSE OF THE PUBLIC HEARING

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adjourn the public hearing at 6:28 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, November 2, 2015** **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: **Immediately following 2016 Budget Public Hearing**
Scheduled at 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:28 PM.

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

Director of Public Works Andy LaFond shared that there are no new requests.

B. Review and recommendation regarding Request for Waiver of Ordinance No. 78.58, Water Main Assessments in Regards to Payment of Balance at Sale of Property

Director LaFond reported that Dan and Lindsey Johannes recently sold their home at 512 Park Crest Drive and were not aware of the Village Ordinance requiring payment of the Water Main Special Assessment due upon sale of property. The Johannes' submitted a letter to the Board stating that they are unable to financially pay the balance of the special assessment at this time and that the closed real estate transaction with the buyers includes their ongoing payment of the annual assessment.

The Village Ordinance reads, "The Village Board may grant hardship deferments for any installment of a special assessment. Hardship deferments may be granted only on a year-to-year basis and must be applied for by the person seeking the hardship deferment each year that the deferment is sought. The deferred special assessment shall become due in total, however, at such time as the property is sold or transferred to an heir or assignee. The deferment, if granted by the Village Board, shall affect only the special assessment installment and shall have no affect on the real estate taxes."

President Mobley shared that the Village has the ability to waive the Ordinance and allow this special assessment to be paid by the new owners.

Trustee Heinritz questioned as to if the Village Attorney had the opportunity to review this request.

Trustee Treffert inquired as to if there is any legal enforcement on the Village's part to collect the special assessment.

President Mobley shared that Administrator Robertson is familiar with this request and suggested taking action at the Village Board meeting on November 16, 2015 when the Village Attorney and Administrator Robertson are in attendance.

MOTION by Trustee Lange, **SECONDED** by Trustee Treffert to postpone any action regarding the Request for Waiver of Ordinance No. 789.58, Water Main Assessments in Regards to Payment of Balance at Sale of Property to the Village Board Meeting Scheduled for Monday, November 16, 2015 at 6:00 PM in Order to get Counsel from the Village Attorney and Administrator Robertson. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Resolution No. 2015-10 Adopting the 2016 Budget and Establishing the 2015 Tax Levy and Rate

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to recommend to the Village Board to Adopt Resolution No. 2015-10 Adopting the 2016 Budget and Establishing the 2015 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

D. Discussion regarding Street Vendor Ordinance

President Mobley shared that input from Administrator Robertson and the Village Attorney would be beneficial.

The Ordinance presented covers street vendors, mobile truck vendors as well as the vendors at the Village Market.

There is no pressing need to take any action this evening but this is likely an Ordinance that would be beneficial as the weather gets nicer.

Trustee Lange shared that the City of Mequon issues vendor permits for $80 for the season. A portion of the permit is for the inspector to be sure that all are compliant with the regulations regarding food distribution. At the next Village Board meeting, Trustee Lange would like to give an overview of how the Village Scoop's season went.

It is important to have an Ordinance for the Village to refer to. Trustee Lange shared that the current Permit is a Peddlers-Solicitors & Transient Merchants Permit and is really designed for door-to-door sales. It is not designed for a food cart.

Trustee Kucharski shared that after reading the proposed Ordinance it appears that there are two separate issues, street vendors and food trucks. Here are some thoughts shared by Trustee Kucharski:

- Does not believe the food trucks would be business friendly. They are popular in large urban settings and does not feel would be appropriate for the Village.
- The food trucks take up parking and create disposal issues and pedestrian concerns.
- Food trucks can also hurt existing businesses. These businesses carry the tax burden and food trucks parked near these establishments could potentially hurt these businesses.
- Food trucks do not have to meet the high costs of running a restaurant i.e. rent, utilities and other costs that an established restaurant does

Trustee Kucharski is not in favor of food trucks in the Village, however, feels that with the right guidelines street vendors would be welcome.

Trustee Lange stressed that the role of the Village is really to support, not protect businesses.

Trustee Holyoke suggested adding "Mobile Food Establishments" to the description of the Ordinance.

Trustee Beck echoed Trustee Kucharski stating that Ordinances should be written in a fashion to encourage businesses instead of in a way that may deter business.

E. Review and recommendation of Certificate of Recognition for Attaining the Rank of Eagle Scout, Joseph Wuhrmann, Boy Scout Troop #852

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

NEXT RESOLUTION NUMBER:	2015-11
NEXT ORDINANCE NUMBER:	2015-02

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

Clara Slusher, 213 Elm Street, resident for 30 years, addressed the Board regarding the loud music from Shully's. Shully's is in Ms. Slusher's back yard.

Ms. Slusher has had several conversations with Mr. Scott Shully concerning the loud music. It was understood that once the Watermark was built that all the events would be held inside and the neighbors would not be bothered by the loud music. The first year the events were inside and it was pretty quiet. The three outdoor River Sounds concerts are pretty quiet. As the years have gone on, however, Shully's has increased their outdoor presence first with a patio and next with an outdoor tent. The River Sounds concerts have now become rock concerts and are so loud that Ms. Slusher leaves her home. Every weekend from May to October there are events that can last 6-10 hours. Ceremonies are often held outside with music in the outdoor tent.

It is difficult to sleep, even with ear plugs and windows have to be closed. Ms. Slusher's home does not have central air conditioning. Ms. Slusher would like to keep her windows open but cannot.

Ms. Slusher's question for the Board is, "What was the original intent of The Watermark, and what can I do so I can enjoy my home and have peace and quiet?" Ms. Slusher thanked the Board for their input and for coming up with a solution.

President Mobley assured Ms. Slusher that he will look into this for her by contacting Mr. Shully and Administrator Robertson and reporting back.

Ms. Slusher inquired as to how Shully's gets permits for outdoor music. The outdoor music is what is concerning, the indoor music is not such a nuisance. There is a fence and arborvitaes that line the property but do not seem to help.

Police Chief Nicholson reported that no other complaints have been received.

Trustee Beck inquired as to the noise Ordinance. Chief Nicholson responded that there is not a time restriction in the Ordinance but shared that a good rule of thumb is 10:00 PM to quiet things down. Specific events i.e. Harley-Davidson Rally and Lion Fest have special authority to go later into the evening.

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

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

Trustee Treffert shared that Fr. Sanders was very complimentary of the historical plaque received as well as the Employee Recognition Dinner on October 28, 2015.

VI. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7 :08 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
BOARD OF REVIEW
MINUTES

DATE:	Wednesday, October 7, 2015	LOCATION:	250 Elm Street
TIME:	10:00AM - 12:00PM		Thiensville, WI

I. Call to Order

President Mobley called the meeting to order at 10:00 AM.

President	Van Mobley
Trustee	David Lange (excused)
Administrator/Clerk	Dianne S. Robertson
Residents	Edwin Ogden
	Michael Dyer (excused)
	Donald Molyneux
Attorney	Robert Feind
Assessor	Lester J. Ahrens IV

II. Public Notice of Board of Review

Administrator Robertson reported that the Public Notice of Board of Review was posted in four places: on the front door of the municipal building, on the two community bulletin boards and on the door of the Public Works building. The notice was also published in the News Graphic, as required by Wisconsin State Statutes.

III. Election of Chairman and Vice Chairman

MOTION by Resident Molyneux, **SECONDED** by Resident Ogden to elect President Van Mobley as Chairman and Trustee David Lange as Vice Chairman. **MOTION CARRIED UNANIMOUSLY.**

IV. Approval of Minutes
1. September 29, 2014
2. June 9, 2015

MOTION by Administrator Robertson, **SECONDED** by Resident Ogden to approve the September 29, 2014 and June 9, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. Verify member training affidavit (Attended in 2014-2 year certification)
1. Van Mobley, David Lange, Edwin Ogden, Michael Dyer, Donald Molyneux, Colleen Landisch-Hansen & Dianne Robertson

Administrator Robertson confirmed that Van Mobley, David Lange, Edwin Ogden, Michael Dyer, Donald Molyneux, Colleen Landisch-Hansen and Administrator Robertson have attended the 2014-2 year certification. The Village is compliant.

VI. Review and approve policies of the Board of Review
1. Sworn Telephone or Sworn Written Testimony Requests
2. Waiver of Board of Review Hearing Requests

Attorney Feind informed the Board of Review of the new policies drafted by the League of Municipalities.

The Sworn Telephone or Sworn Written Testimony Requests allows sworn evidence given by telephone or sworn written testimony requests. Section 70.47 authorizes the Board of Review to consider requests from a property owner or the property owner's representative to testify under oath by telephone or written statements under oath. The Department of Revenue indicates that this procedure can be adopted. Testimony is subject to cross examination.

If a timely Notice of Intent to appear, Objection Form, and a fully completed request to Testify by telephone are filed, the Board of Review may consider any or all of the following factors when deciding to grant or deny a request:

- The owner stated reasons for the request
- Fairness to all parties
- The abilities of the owner to procure in person oral testimony and any due diligence exhibited by the owner in procuring such testimony
- Ability to cross examine the person providing the testimony
- The Board of Review's technical capacity to honor the request
- Any other factors that the Board of Review deems pertinent to deciding the request

MOTION by Resident Molyneux, **SECONDED** by Resident Ogden to approve the Sworn Telephone or Sworn Written Testimony Requests and Waiver of Board of Review Hearing Requests policies. **MOTION CARRIED UNANIMOUSLY.**

VII. Receive Affidavit of Village Assessor and 2015 Assessment Roll

Mr. Lester Ahrens from Grota Appraisals signed the Assessor affidavit dated October 7, 2015 and swears that he has performed without prejudice all the duties of the Office of Assessor with respect to such assessment roll. Notice of the change of assessment as required by Section 70.365 of the Wisconsin State Statutes was deposited in the U.S. Mail on July 29, 2015. This document will need to be signed by the Municipal Clerk and kept with the 2015 assessment roll. This assessment roll is being turned over to the 2015 Village of Thiensville Board of Review.

VIII. Clerk swears in all persons giving testimony, including the Assessor

The property owners or agents who will be testifying will be sworn in prior to their testimony.

The Assessor Lester Ahrens was sworn in by Administrator Robertson and will remain sworn in through the duration of the meeting.

IX. Board of Review hears objections, which were scheduled prior to 10/05/15

Mr. Elmer Prenzlow – 506 Oakwood Drive

Mr. Prenzlow was sworn in by Administrator Robertson. Administrator Robertson reported that 506 Oakwood Drive, parcel number 12-066-20-01-000, is owned by Elmer and Linda Prenzlow. The 2015 assessed value is: land $65,900 and improvements $183,300 for a total of $249,200. The objector believes an assessment of $239,000 is appropriate.

Mr. Prenzlow thanked the Board for meeting and shared the suggestion of having daytime and evening hours in the future in order to better accommodate schedules.

Attorney Robert Feind shared that traditionally Board of Review meets the same date every year. This year because of the revaluation the Board of Review was scheduled at a different time and this caused a compressed timeframe. Administrator Robertson shared that the options available to meet are Statutes and not controlled by the Village.

Mr. Prenzlow shared that the revaluation under Chapter 70 is required to revalue at full value or fair market value. That indicates to Mr. Prenzlow that assessments may go up or may go down. In this particular case, tax records show that this estimated fair market value dropped in 2012 to $225,700, in 2013 to $223,900, and in 2014 to $231,200. Mr. Prenzlow received an increase to his property taxes of $5,400.

At Open Book, Mr. Prenzlow presented five active comparables: one is in Thiensville and four are in Mequon. The highest listed Mequon comparable was on the market for 204 days. Three of the Mequon comparables were over one acre of land. The closest property to compare was listed at $239,000. The Thiensville comparable which is at 227 Kenwood Drive was listed at $259,000 but sold for $254,000. That assessment was for $260,700. What Mr. Prenzlow believes is a trend is that Grota's assessments are significantly above the fair market value of the home. Fair market value is what a willing buyer and seller will pay for a property. The Thiensville comp that sold for $254,000 had a finished basement, was a two-story house, had a custom kitchen and an updated bathroom. This home was assessed at $261,000, which sold for $7,000 less.

Mr. Prenzlow shared that he sees consistently sales of homes for less than assessed value. Three of the four shared comparables sold for $10,000-$20,000 less than assessed. This is an indicator to Mr. Prenzlow that revaluation did not provide for the decrease in property values that Thiensville is seeing that occurred in 2011, 2012 and 2013. Mr. Prenzlow is aware that a foreclosure cannot be used as a comparable; however, at the time that that Mr. Prenzlow was preparing for this meeting, there were seven foreclosures in Thiensville which tends to depress the property values in the community. Although this cannot be used for a dollar-to-dollar comparison, it can be looked at as having an overall effect on property values.

Mr. Prenzlow also found two comparables:

Comparable 1 - 204 Kenwood Drive
This home is on the market, has 4 bedrooms, 3 bathrooms, is 1,860 square feet and is listed for $228,000. Mr. Prenzlow has 3 bedrooms, 2 bathrooms and is being assessed $249,200.

Comparable 2 – 506 Green Bay Road
This home is currently for sale, has 4 bedrooms, 3 bathrooms, is 2,189 square feet and is listed at $235,000; a $5,000 price drop from when it first went on the market. This home is on a one acre lot and has two stories.

At the time of Open Book, Grota did not have any comparables to share with Mr. Prenzlow. Mr. Ahrens did share five comparables after Open Book over the phone: 601 Oakwood Drive, 325 Heidel Road, 400 Laurel Drive, 516 Rosedale Drive and 522 Rosedale Drive. These sold in a range of $235,000 to $256,000; specifically $235,000, $240,000, $247,000, $252,000 and $256.000. Of those homes, two are on corner lots.

Mr. Prenzlow feels that when Grota picked their comparables, that they chose the highest selling prices of homes in the area and ignored all those that sold for lower prices to provide a comparable that justifies the assessment of Mr. Prenzlow's property. The comparable that Mr. Ahrens provided were from July, 2013 and May, 2015. All of the comparables that Mr. Prenzlow provided are from the current year and believes this data is more current.

Mr. Prenzlow believes that his property was over assessed in 2012 which is obviously a closed issue at this point and believes the value on his home should have dropped, not risen. The 2012 assessment was $243,800 and now is assessed at $249,200 and does not feel that this home should be assessed at more than $239,000. Mr. Prenzlow does not believe his home would sell for anything over $235,000. During the period of owning his home, over the last 21 years, various remodeling and ongoing maintenance of structure and land have been done. The roof and the driveway are 15 years old. Changes have been made to keep up the home. The home is insured through USAA and does not feel that this should be public record. Mr. Prenzlow thanked the Board for their time.

Mr. Ahrens questioned Mr. Prenzlow in regards to the sample of properties provided. Mr. Ahrens stated that 141 sales were looked at and compared. Mr. Prenzlow indicated that he did not look at that many and the ones looked at were those that were publicly available that matched his property. Another consideration was the equalized value ratio that is used by the state. Mr. Prenzlow stated that he mentioned this to Mr. Ahrens and that Mr. Ahrens stated that this is just a number that the Department of Revenue comes up with. Mr. Prenzlow believes that this reflects the state's best estimate of what our property values should be worth. As of last year, we were assessed at 105% of the fair market value which tends to validate Mr. Prenzlow's contention that he is over assessed.

Mr. Prenzlow's objection stated that because the Village is in a joint school district and joint technical school district if the valuations are raised in comparison to our neighbors in Mequon then the Village of Thiensville will pay more taxes. If Thiensville's values increase and Mequon's do not, then we are going to pay more in taxes. That is the reason for this objection.

Mr. Ahrens shared a three-page statistical analysis that was performed using a statistical package called NCSS that analyses sales to assessments. This analysis is sorted by neighborhood group. The first exhibit includes sales from 1/1/2012 through 12/31/2014 and indicates 139 improved sales. This median assessment ratio is 100.3. The second exhibit includes sales from 1/1/2014 through 12/31/2014 with a median assessment ratio of 99.94. Exhibit three includes sales from 1/1/2015 through 10/6/2015 with a median ratio of 100.99. The level of assessment for January 1, 2015 is estimated to be at 100%. Grota believes the assessment is accurate.

The property card from the assessment file was shared by Mr. Ahrens in order to show a visual of the home and will be referred to Exhibit 4. Also shared is a copy of the current property record card for 506 Oakwood Drive.

The current assessed value is $249,200 with land value at $65,900. This is a 1954 one-story ranch home, has gas forced air heat, central air, 3 bedrooms, 3 bathrooms, a fireplace, is 1,992 square feet, has a rec room of 854 square feet and an attached two-car garage which is 552 square feet. The rec room is in the basement. There is also a small utility shed on the property.

Mr. Ahrens shared six comparables from the area of similar homes in size and age.

Comparable 1 - 601 Oakwood Drive
This home is similar in land size, is a ranch built in 1961, is similar in size, just a touch smaller than the Prenzlow residence at 1,907 square feet, it does have a rec room that is 649 square feet, 3 bedrooms, 3 bathrooms, the condition is a little superior, attached garage is a little larger and does include a screen porch of 260 square feet but does not have a utility shed. This property sold for $267,000 in July, 2013. The comparable market indicates a market value of $251,900 for the subject.

Comparable 2 - 325 Heidel Road
This home is similar in land size, is a ranch built in 1956, is about 1,700 square feet, similar in age, around 300 square feet smaller, 3 bedrooms, 1.5 bathrooms, does not have 3 bathrooms like the subject, condition is a little superior compared to the subject and sold for $208,000 in December, 2013. This comparable indicates a market value of $234,400 for the subject.

Comparable 3 - 400 Laurel Drive
This home indicates a market value of $256,500 for the subject.

Comparable 4 - 301 Heidel Road
This home indicates a market value at $256,100 for the subject.

Comparable 5 - 411 Laurel Drive
This home indicates a market value at $247,100 for the subject.

Comparable 6 - 516 Rosedale Drive
This home indicates a market value at $239,800 for the subject.

The low end on these comparisons is $234,400 and the high end is $256,500. The overall average is $247,000.

Chairman Mobley noticed the details in regards to comparable six. This home sold for $195,500 in May, 2015.

Attorney Feind stated that he has no questions at this time and informed Mr. Prenzlow that he may now ask the Assessor any questions.

Mr. Prenzlow inquired about the assessment ratios as to why it is different than that used by the Department of Revenue at 105%. Mr. Ahrens stated that the ratio used reflects that of January of 2014. There is no current assessment ratio and will not have one until the end of this Board of Review process.

Mr. Prenzlow stated that Grota's range for the same period of time is 99.94%. The number is still different than the one used by the State. Mr. Ahrens stated that is because this is based on new figures because of the revaluation. The State was looking at the assessment figures from 2014 and these sales are compared to the new assessment figures for 2015. Grota indicates that the assessment to sales ratio is indicating around 100%.

Administrator Robertson shared that the State figure of 105% may also include commercial property. Mr. Ahrens confirmed that this figure does include commercial, undeveloped, forest or agricultural home and personal property as well. The State does break these down by category.

Mr. Prenzlow stated that the only thing he would like to note at this point is that two of the sold comparables that he provided are two of the same that Mr. Ahrens provided and also noted that 516 Rosedale Drive was assessed at $208,600, yet it sold for $195,500; and 301 Heidel Road was assessed at $246,700, yet it sold for $241,000. Mr. Prenzlow believes assessed values are higher than what homes are being sold for.

Attorney Feind indicated that this is the time for the Board of Review to deliberate. There is the presumption of correctness to the Assessor. If the Assessor has presented good information, he does have the presumption of correctness.

The Board recorded that there was no recent sale of the subject's property, that the Board of Review does find that there are recent sales of comparable properties, the property owner did present testimony of recent sales of comparable properties in the market area, the attributes were satisfactorily adjusted for their differences from the subject and their contribution to value, the Assessor presented testimony of recent sales of comparable properties in the market area, and the attributes were satisfactorily adjusted for their differences from the subject and their contribution to value. It was determined that the Board of Review finds that the assessment should not be based on other factors.

Administrator Robertson shared that the Board must determine if they feel the Assessor's valuation is correct or incorrect and further explained the details that would determine this.

Chairman Mobley clarified that the current assessment is $249,200 and questioned Mr. Ahrens about the comparable market value of $247,700. Mr. Ahrens tried to provide a sample of sales that he thought were somewhat similar and relative to the subject and certainly with those sales there is a range in value. Appraisal is an art, not a science. Mr. Ahrens believes the assessment of $249,200 is correct and that the sales support this.

Attorney Feind reported that when comparing two different appraisals in a commercial setting, if they come in relatively close to one another, there is no need to review it. If it is over 10%, then an appraisal institute would look into further for review.

Administrator Robertson is having difficulty with the presumption of correctness. Chairman Mobley agreed and stated that the numbers are close. Resident Molyneux questioned the difference in the tax payments based on the two different assessments. Attorney Feind stated that the mill rate is $17.5, so the difference would be $170.00. Administrator Robertson pointed out that the Board of Review only reviews assessed values not what taxes are paid based on the assessment.

Administrator Robertson shared that the Board needs to look overall to see if there is evidence to reduce the assessment or leave as assessed. Attorney Feind also stated that if there is a tie, the tie goes to the Assessor. That is to say that if the Assessor did a good job and an objector comes to present and equally good job using all the right type of comparables, the assessment still prevails.

MOTION by Chairman Mobley, **SECONDED** by Resident Ogden move that exercising its judgment and discretion, pursuant to Sec. 70.47(9)(a) of the Wisconsin Statutes the Board of Review, by majority and roll call vote hereby determine:

- that the Assessor's valuation is correct
- that the Assessor presented evidence of the fair market value of the subject property using assessment methods which conform to the statutory requirements and which are outlined in the Wisconsin Property Assessment Manual
- that the Assessor presented evidence of the proper classification of the subject property using assessment methods which conform to the statutory requirements and which are outlined in the Wisconsin Property Assessment Manual
- that the property owner did present evidence to rebut the presumption of correctness but granted by law to the Assessor but this does not outweigh the presumption
- that the Assessor's valuation is reasonable in light of all the relevant evidence
- and sustains the same valuation as set by the Assessor.

MOTION CARRIED UNANIMOUSLY.

Thomas R. Ziesemer – 209 W. Alta Loma Circle

Mr. Thomas Ziesemer was sworn in by Administrator Robertson. Administrator Robertson introduced Mr. Ziesemer, 209 W. Alta Loma Circle, for tax parcel number 12-052-01-07-000, the 2015 assessed value is land for $56,500, improvements $138,400 for a total assessed value at $194,900. Mr. Ziesemer believes a fair market value of $150,000, or somewhat reasonable, is more appropriate.

Mr. Ziesemer addressed the Board and stated that last year his tax bill was based on an assessment of $150,000. Mr. Ziesemer purchased the property for $100,000 about four years ago and was told that a year prior that, the property would have gone for about $80,000 on a foreclosure. The home has no basement, has issues with heat and sewer and 3 new windows have been installed that frosted up in the winter. The biggest objection to the value of the home is the fact that the home next to his is actually a federal property for the mentally and physically disabled. Mr. Ziesemer has complaints about this home but most importantly the value of his home is much less because of this federal property. All day long he will hear people screaming, yelling, moaning and crying for help. The people from the central city that work at the home park up and down the street and there are lights in the driveway coming and going. Mr. Ziesemer does not feel that he would in any way be able to get anywhere near $194,900 if he were to decide to sell his home.

Mr. Ziesemer is a former police officer and is compassionate but also feels that his assessment should take these things into consideration. The property next door is not maintained, there is a fence that is falling down, it is not locked and secured like it should be, he cannot have people over without hearing the moaning, screaming, yelling and crying all day long, and there are lights and noise from employees all day long.

At $150,000, Mr. Ziesemer thought, "well, I supposed," however when he received the new assessment at $194,900, he felt "there is no way that should be so high."

Attorney Feind clarified that the home next door is a CBRF facility and cannot house more than eight patients. Every morning that Mr. Ziesemer walks out of his home he hears screaming and moaning from the home next door.

Because there is no basement, all the plumbing and heating is underground so in the event something goes wrong, it is costly because it has to be dug up under the home. Under the kitchen has been dug up to put in a drain pipe. This pipe leaks and it smells musty. The tunnel that the heating unit goes into is cracked and has settled so the heat is poor.

Mr. Ziesemer did call Grota during the Open Book period and suggested based on his last complaint that he should talk to the Board of Review.

Mr. Ahrens inquired of Mr. Ziesemer how much it would cost to get the heat and sewer fixed. Mr. Ziesemer has no idea of the cost. The home still heats but believes there are cracks and will have to crawl under the home to patch the leaks.

Mr. Ahrens also inquired as to if Mr. Ziesemer had any photos of the home next door or any audio. Mr. Ziesemer does not have any photos but welcomed anyone to come over any morning to hear all the noise. He stated it is loud. He believes it is owned by a woman from Russia. There are employee cars coming and going, this morning there was a car from the inner city that pulled into his driveway around 4:30AM with their lights on and loud music playing. This individual was either an employee of the home next door or picking up someone from the home.

Mr. Ahrens distributed the property record card, referred to as Exhibit 1and the sales comparison which will be referred to as Exhibit 2.

Mr. Ahrens shared that the property is located at 209 W. Alta Loma Circle, the current assessment is at $194,900, is a residential lot approximately 135 feet wide by 115 feet deep, is a 1952 one story ranch, it is brick exterior wall with asphalt shingles, 3 bedrooms, 1 full and 1 half bath, has a fire place, is 1,930 square feet, 150 square feet of basement and 1,780 square feet of crawl space and there is an attached garage of 506 square feet.

Three comparisons have been shared from the same neighborhood.

Comparable 1 – 606 Riverview Drive
This home sold for $176,500 in July, 2013. This is a 1953 ranch home, similar in age but smaller at 1,450 square feet, it does have a basement, brick exterior wall and has 2 bedrooms and 1 bathroom. The condition is a little superior to Mr. Ziesemer's home, the attached garage is a little smaller and does have an enclosed porch. This home sold for $176,500 in July, 2013. This comparable indicates a market value of $205,200 for the subject.

Comparable 2 – 216 W. Alta Loma Circle
This is a ranch home built in 1950, it is 1,688 square feet with a full basement, land size is slightly smaller, it does have a rec room and the condition is superior. This property sold for $211,000 in November, 2014. This comparable indicates a market value of $203,500 for the subject.

Comparable 3 – 225 W. Alta Loma Circle
This is a ranch home built in 1950, similar in land size, 1,400 square feet, 3 bedrooms, 2 full bathrooms, average condition and has a basement. This property sold for $170,000 in August, 2013. This comparable indicates a market value of $198,300 for the subject.

A negative 10% has been applied to the land only for this property because of the location next to the CBRF. The indicated range is $198,300 to $205,200 with the average being $202,300 which supports the current assessed value of $194,900. Finally, the last valid arms-length sale of this property was in March, 2007 of $225,000 with the assessment being $186,500.

Attorney Feind inquired as to what the last valid sale was. Mr. Ahrens confirmed that it was the sale of the $225,000 property in March, 2007. Attorney Feind questioned if the market has gone down since then. Mr. Ahrens stated that since 2007 he believes that the market has gone down but is in the process of coming back up.

Attorney Feind also inquired as to when using a purchase price comparison, if it is a foreclosure, is any credence given for that. Mr. Ahrens stated that this is considered a non-arms length sale. It does not meet the requirements set by the Wisconsin Department of Revenue and the Wisconsin Property Assessment Manual. That home is under duress. Attorney Feind also inquired as to if at the time of the last sale, was the CBRF in operation. Mr. Ahrens believes it was.

Administrator Robertson inquired as to if the assessment reflects any deficiency in the heating system, and what would that adjustment be. Mr. Ahrens reported that it does not reflect the deficiency and that would be dependent on the cost to fix. Mr. Ahrens has seen heating fixes that cost up to $10,000. Mr. Ziesemer stated that this is probably in a home with a basement. Mr. Ahrens agreed.

It was confirmed that the 150 square feet basement is the room that the heating system is in as well as the water softener. This is located under the house. A lot of the pipe is in the concrete and if that goes, the whole floor of the home may need to be torn up.

Mr. Ziesemer's biggest objection to the assessment is the home next door and believes the situation next door is getting worse.

Resident Ogden inquired as to if it is allowable to have the type of disturbance in the Village that Mr. Ziesemer is dealing with next door. Mr. Ziesemer stated that some of the residents are good and some are terrible but does not wish to make any complaints to law enforcement and feels compassionate toward those at the home.

Administrator Robertson inquired as to what and how a reduction is computed on a property such as this. Mr. Ahrens stated that typically sales data is looked at. There is no current sales data to aid in this decision and does believe this CBRF is a drawback to this property. Some consideration should be given.

Looking at the past history of the home, in 2007, the sale of the home was much greater than the assessed value. At that time no negative effect was shown concerning this home.

Attorney Feind questioned Mr. Ahrens on how to handle a nuisance next door neighbor and wondered if CBRF's are usually placed in lower valued areas? Mr. Ahrens cannot think of any current sales in the last 4-5 years around a CBRF so it is hard to answer this question. The only property that comes to mind is a 20 unit CBRF in the Village of Fredonia that was built across the street from their highest end subdivision; there is also a factory south of this facility. The placement of this is a bit more secluded and is not anticipated to impact the value of any of the nearby homes compared to this incidence.

Chairman Mobley questioned why there was a 10% reduction on the land only instead of the structure as well. Mr. Ahrens reported that this could be applied to the whole property if that is something the Board of Review approves and agrees that an adjustment does need to occur somewhere. Grota decided to make the adjustment to the land because of the location and agrees that the entire structure could be affected because of the location.

Mr. Ziesemer reported that the CBRF was not originally built for that purpose but the home in Fredonia was built for that purpose and is hoping for more than a 10% reduction.

Administrator Robertson reported that the Board of Review does not find that there were recent sales of the subject property, the Board of Review does find that there are recent sales of comparable properties, the property owner did not present testimony of recent sales of comparable properties in the market area, the Assessor did present testimony of recent sales of comparable properties in the market area and the attributes were not satisfactorily adjusted for their differences from the subject and their contribution to value.

Administrator Robertson shared that the Board of Review must determine if they feel the Assessor's valuation is correct or incorrect and further explained the details that would determine this.

Administrator Robertson believes the Assessor's valuation is incorrect for two reasons. The first, there should be a reduction due to the condition of the living conditions are diminished and feels there should be an adjustment on the heating and sewer problem but would like to know how much that will cost and encouraged the property owner to find out what those costs would be and then talk to the Assessor for future assessments. Mr. Ziesemer does not feel he would be able to afford fixing this but was encouraged to get an estimate to help with future assessments. Attorney Feind stated that better evidence would help to make any future adjustments.

In deliberations, Administrator Robertson believes that the land value should not be reduced, the value of the structure itself due to the location should be considered. Because the Assessor has already made an adjustment to the land, Administrator Robertson feels the reduction should be applied to improvements unless the Board decides that 10% is not enough, then 15-20% could be applied to both the structure and the land.

Attorney Feind cautioned the Board not to make a decision based on the fact that this property has noisy neighbors but because this is located next to a CBRF and the increased traffic, as well as the fact that this home used as a CBRF is not built for this use. The subject property is the only property that this CBRF effects.

Resident Ogden recommended a 20-25% reduction and Chairman Mobley recommended 10%. Resident Molyneux feels that 20% is the correct adjustments.

MOTION by Administrator Robertson, **SECONDED** by Resident Ogden that, exercising its judgment and discretion, pursuant to Sec. 70.49(9)(a), Wis. Statutes the Board of Review, by majority and roll call vote hereby determines:

- that the Assessor's valuation is incorrect
- that the property owner has presented sufficient evidence to rebut the presumption of correctness granted by law to the Assessor
- that the property owner's valuation is reasonable in light of the relevant evidence
- that the full value of the property is: Land $56,500, Improvements $111,300 for a Total of $167,800.

Ayes: Resident Ogden, Resident Molyneux and Administrator Robertson
Naes: Chairman Mobley
MOTION CARRIED.

John S. Workman – 517 Alta Loma Drive.
Mr. John S. Workman, 517 Alta Loma Drive, tax key no. 12-056-16-07-000, land $68,000, improvements $176,600 for a total of $244,600 was sworn in by Administrator Robertson. Mr. Workman believes the fair market value of the property is $220,000.

Mr. Workman addressed the Board stating that his assessed value is $12,000 more than his fair market value that is listed on the appraisal. Since 2008 this assessment has gone up $21,300 but the value of property has not gone up. No improvements have been done to the property except for a new shed. Mr. Workman does not understand why his assessed value has increased by $6,800 and yet his next door neighbor's only has increased $4,000.

Mr. Workman stated that if the market is going up, this should apply to all homes. Mr. Workman shared some comparables:

Comparable 1 - 422 Park Crest Drive
This home was purchased in 2014 for $208,000 and is assessed at $216,900. The 2014 fair market value is $205,700 which falls in line with the purchase price.

Comparable 2 - 327 Grand Avenue
This home is comparable to Mr. Workman's home in many ways in that it is a 3 bedroom, 2 full bathrooms, (Mr. Workman has 3 bedrooms, 1.5 baths), it sold in March for $180,000 and had a 2014 assessed value of $201,500 with a fair market value of $191,100.

Comparable 3 - 419 Susan Lane
This home has not sold but it has comparable square footage, has 4 bedrooms, 2 bathrooms, a fireplace and its 2014 assessed value is $216,100.

Comparable 4 - 513 Alta Loma Drive
Listed with 2,564 square feet, 4 bedrooms, 3.5 bathrooms and is assessed at $280,700.

Comparable 5 - 509 Alta Loma
A two-story home, 2,165 square feet, 123 square feet more than Mr. Workman's, 4 bedrooms, 2.5 bathrooms and the 2014 assessed value is $248,700.

Comparable 6 - 512 Park Crest Drive
This home has 4 bedrooms, 2.5 bathrooms, 2,399 square feet, and for 2015 has a $15,000 reduction taking it from $303,000 to $288,500.

Mr. Workman does not feel the ratios match when comparing his home to the others mentioned. The home at 227 Alta Loma Circle, 2,186 square feet, assessed in 2014 at $215,800 when Mr. Workman's home was at $237,800 which seems like a large difference for a home with more square footage and has a lower assessed value; 213 W. Alta Loma Circle, a ranch home, 2,867 square feet which is 820 some square feet more than his is proposed for 2015 to have a $9,900 increase in assessed value which only takes it to $241,000, Mr. Workman's home is proposed at $244,600. That prior assessment was $231,100 which is less than Mr. Workman's $237,800 in 2014; 419 Susan Lane has 4 bedrooms, 2 bathrooms, has a fireplace and it shows 1,936 and another at 2,074 square feet, assessed in 2014 for $216,100 and for 2015 is assessed at $217,700; 516 Alta Loma Drive is 3 bedrooms, 1.5 bathrooms, 1,816 square feet, 2014 assessment value at $229,100 and will see a $1,200 increase in their assessment.

Mr. Workman questioned what the increase is due to and does not believe the housing market has gone up that much. The home was purchased in 2005 for $230,000. Since 2010 Mr. Workman has seen a $21,000 increase in assessment value and believes the market has been going down since then and still has not recovered. The subject's home has had no improvements. This home was built in 1973 and everything is original.

When Mr. Workman purchased the home in 2005, it was his wife's plan to remodel the home like they had done in their previous home. Unfortunately, Mrs. Workman fell and fractured her back and required a lot of care so no remodeling plans were made. Mr. Workman feels that he will need to put in between $40,000-$50,000 to make the home marketable in order to sell the home. There is no fireplace in the home and the linoleum in the kitchen is original. It has cracks and feels that a significant amount of money will need to be put into the home in order to get what is considered fair market value for the home.

Attorney Feind questioned Mr. Workman regarding his stated opinion that his home is worth $220,000. That was confirmed. Two Objection Forms were presented. The second being the corrected form. This was initialed and dated by Mr. Workman and submitted on time.

Mr. Workman also stated that he does not have a full basement; it is approximately 60% basement, 40% crawl space and also questioned why higher priced homes with more square footage are not getting as much assessed value increase like the homes in his range. He feels the $6,800 increase is unwarranted and does not understand what it is based on because the comparable sales refer to homes that have been updated.

A neighbor's home is for sale, and in order to get what he hopes to be the best price has invested $98,000 over the past four years. Another comparable Mr. Workman would like to share has 350 square feet more than his and is getting a $15,000 reduction. The house that sold recently that was indicated earlier at 327 Grand, sold for $180,000 and for 2015 it is receiving a $9,100 reduction in assessed value.

Resident Ogden inquired as to the age of the comparables in comparison to Mr. Workman's. Mr. Workman stated that the ages vary from 1966 – 1968. His home was built in 1973.

Mr. Ahrens shared the property record card as well as some sales comparisons. The subject's home is located at 517 Alta Loma Drive, the current assessed value is $244,600, the last valid sale on record for the property was $230,000 in June, 2005, the property sits on a lot that is approximately 100 feet wide by 168 feet deep, this is a ranch built in 1973, brick exterior, single family, 3 bedrooms, 1.5 bathrooms, the first floor is 2,042 square feet, there is approximately 1,500 square feet of basement and approximately 550 square feet of crawl space, it does have a 219 square foot open porch with a 525 square foot attached garage and there is also a utility shed on the property.

Comparable 1 – 761 Grand Avenue
This home sits on a similar size lot, is a ranch home built in 1963, similar size being 2,000 square feet, it does have more basement area compared to the subject, a brick exterior wall, it is in average condition, 2.5 bathrooms, so it does have an extra bathroom and does have a rec room of about 560 square feet in the basement that the subject does not have. This property sold for $240,900 in June, 2013. Considering time, land size, age, size of home, rec room, bathroom, fireplace and different attachments this comparable indicates a market value of $252,600 for the subject.

Comparable 2 – 406 Susan Lane
This home sits a similar size lot, it is a ranch built in 1962, so it is 11 years older, 2,124 square feet, it has a full basement and is in superior condition compared to the subject. Based on this sale of $210,000 in March, 2013, this comparable indicates a market value of $204,300 for the subject. These two sales indicate the high and low which represents a range of $252,600 on the high and $204,300 on the low end.

Comparable 3 - 414 Susan Lane
This home sold for $180,000 in October 2012, again making adjustments for time, land size, age, square footage, basement size, condition, amenities and room count, this indicates a market value of $221,300 for the subject.

Comparable 4 – 306 Madero Drive
This home sold for $265,000 in July 2014. This comparable indicates a market value of $248,400 for the subject.

Comparable 5 – 601 Oakwood Drive
This home sold for $267,279 in July, 2013. Again, making adjustments for the differences, this comparable indicates a market value of $247,300 for the subject.

Comparable 6 – 753 Grand Avenue
This home sold for $230,000 in June, 2013. This home indicates a market value of $255,400 for the subject.

There is a low indicated market value of $204,000 and a high indicated market value of $255,400 with the average being $237,800. Mr. Ahrens believes the subject's home assessment is in the range of these six comparisons provided and that the comparisons support the assessment.

Administrator Robertson reported that the Board does not find that there were recent sales of the subject's property, the Board of Review does find that there are recent sales of comparable properties, the property owner did present testimony of recent sales of comparable properties in the market area but the attributes were not satisfactorily adjusted for their differences from the subject and their contribution to value, the Assessor did present testimony of recent sales of comparable properties in the market area and the attributes were satisfactorily adjusted for their differences from the subject and their contribution to value.

MOTION by Chairman Mobley, **SECONDED** by Resident Ogden that, exercising judgment and discretion, pursuant to Sec. 70.47(9)(a) of the Wis. Statutes the Board of Review, by majority and roll call vote hereby determine:

- that the Assessor's valuation is correct
- that the Assessor presented evidence of the fair market value of the subject property using assessment methods which conform to the statutory requirements and which are outlined in the Wisconsin Property Assessment Manual
- that the Assessor presented evidence of the proper classification of the subject property using assessment methods which conform to the statutory requirements and which are outlined in the Wisconsin Property Manual
- that the property owner did not present sufficient evidence to rebut the presumption of correctness granted by law to the Assessor
- that the Assessor's valuation is reasonable in light of all the relevant evidence
- and sustains the same valuation as set by the Assessor.

MOTION CARRIED UNANIMOUSLY.

X. Board of Review reviews and approves the assessment roll

MOTION by Resident Molyneux, **SECONDED** by Resident Ogden to approve the assessment roll as amended. **MOTION CARRIED UNANIMOUSLY.**

XI. Board of Review schedules objections, which require a 48-hour notice

None

XII. Board of Review hears any objections where the 48-hour notice was waived by both the objector and the Assessor

None

XIII. Recess the Board of Review to reconvene when the 48-hour notice has been complied with (if needed)

None

XIV. Adjournment Sine Die (Only if there were no objections filed which require a 48-hour notice)

Mr. Ahrens presented the annual assessment report to Chairman Mobley.

Mrs. Ahrens stated that there were approximately 40 individuals at Open Book, either in person or by phone or email, and adjustments were made. These adjustments made were not for market conditions, but were mostly for physical differences or differences that were not on record compared to what was on site. There were two personal property accounts that were removed in error and then added back on that came to $50,000-$60,000 of assessed value.

There were two Open Book changes. One was a minor residential change and one major commercial. The building that holds Edward D. Jones and the dry cleaner had a valuation of just shy of $600,000. That building had sold for an aggressive price around the peak of the market. That owner said that his opinion of value was less than $300,000 based on the income that the property is generating. The owner submitted his 2015 income and expense statement for review and has a 50% vacancy. Prior years of statements were requested by Grota. After looking at these statements, a different picture was painted. As Assessors, a typical vacancy rate is taken and the income and expenses looked reasonable. Based on this, a value of $500,000 had been determined. This adjustment was made.

MOTION by Administrator Robertson, **SECONDED** by Resident Ogden to adjourn sine die at 12:25 PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, October 14, 2015

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:34 pm.

II. ROLL CALL

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

III. TIME & DATE OF NEXT MEETING
Wednesday, November 11, 2015 6:30 pm

IV. APPROVAL OF MINUTES
Approval of the minutes of the September 9, 2015, meeting of the HPC was moved by Miller and seconded by Abraham. Carried unanimously.

V. BUSINESS

A. The HPC was asked, after the fact, to approve a Certificate of Appropriateness from MSP Development Company, Inc., for exterior painting of the building at 200 Green Bay Road. Chairman Heinritz reported on his meetings with the Maintenance Supervisor for MSP and the work done on the building. Abraham moved to approve the Certificate of Appropriateness and Miller offered a second. The motion carried unanimously.

B. Chairman Heinritz introduced a request from Linda Bendix, Director of the Weyenberg Library, to digitize the ***Village of Thiensville History Book, 1910 – 2010***. We further discussed including the digitization of the ***1976 History of Thiensville, Bicentennial Edition,*** in the request. Abraham moved to approve the digitization of both books and the motion was seconded by Blazich. Chairman Heinritz stated that he would share our recommendation with Village Administrator Robertson for her approval.

VI. OLD BUSINESS

A. No old business was on the current agenda

VII. ITEMS BY CHAIRMAN

A. Plans for presentation of the historic plaque for St. Cecilia's church were discussed. Chairman Heinritz offered to invite Father Sanders to the Thiensville recognition dinner on October 28 to receive the historic plaque. Mary Giuliani will be asked to read the text of the plaque at the dinner.

B. Chairman Heinritz will send a letter to MSP Development Company noting additional property maintenance issues at 200 Green Bay Road.

C. Commissioners were given a copy of a letter from Rory Palubiski, owner of Fein Design, LLC, regarding issues concerning his firm's proposed renovation of the historic Village of Thiensville building at 101 Green Bay Road. After much discussion in support of this project, commissioners asked Chairman Heinritz to invite Village President Mobley to our November meeting to discuss the status of this project.

D. Commissioners received a report on the October 9 – 10, 2015, State Historic Conference in Middleton. Commissioners Giuliani, Heinritz and Abraham were in attendance and shared information from their workshops.

VIII. ITEMS BY COMMISSIONER

A. Bob Blazich shared information about the Mequon Thiensville Historical Society's Annual Meeting scheduled for 1:30 – 3 PM on Sunday, November 1, 2015, at the Mequon City Hall. The speakers will include Jesse and Barkha Daily who will describe the history and restoration of their Cheel Restaurant located at 105 S. Main Street in Thiensville. There will also be a presentation by Nina Look and Fred Derr about the history and restoration of the Jonathan Clark House in Mequon.

IX. ADJOURNMENT

Motion to adjourn at 7:57 pm Moved by Miller, Seconded by Ziebell.
Approved unanimously

Submitted by:

Bob Blazich
Acting Secretary

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: Tuesday, October 6, 2015 **LOCATION: Village of Thiensville**
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss (excused)	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. September 1, 2015

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the September 1, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Sign Code Waiver and Sign Plan Approval for BMO Harris Bank, 201 North Main Street

Steve Ignarski from Prairie Sign and Lighting was in attendance. BMO is proposing to remove the reader board faces on the current sign at 201 North Main Street and install new faces that are blue. The 21' wood structure that hangs over the sidewalk will also be removed.

Planner Jon Censky reported that a waiver is being requested because the cabinet currently exceeds the size permitted for monument business identification signs in the B-4 Business District. The Plan Commission may waive or modify the provisions where it would further the public interest.

Commissioner Dyer inquired as to if the current cabinet conforms with the current Code. Planner Censky reported that this cabinet was approved with a waiver because it was used as a community message board. The waiver was granted for the use, not the sign. The proposed sign is 8.3 square feet above Code. The current Code allows for 40 square feet on one side or 80 square feet total.

Mr. Ignarski reported that there is no signage on the building and adjusting the current sign to meet Code would be too costly. Mr. Ignarski suggested placing a dark opaque boarder behind the proposed sign, however, this would be black at night with only the letters lighting up. BMO prefers to have the blue background and have a waiver granted.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the Sign Code Waiver and Sign Plan Approval for BMO Harris Bank, 201 North Main Street.

Ayes: Chairman Mobley and Commissioners Dyer, Gengler, Kucharski and Luedtke
Naes: Commissioner Gattoni
MOTION CARRIED.

C. Review and approval of Construction of Cold Storage Warehouse Shully's Catering, 146 Green Bay Road

Scott Shully is requesting approval of a 2,160 square foot cold storage barn-style warehouse building to be located behind their catering business at 146 Green Bay Road. This will house all their catering equipment. The existing concrete storage block building will be razed and the new warehouse will be constructed in about the same location. The warehouse will be board and batten siding with an asphalt shingled roof, just like the roof on The Watermark. On top of the warehouse will be two cupolas that will have roosters. The hayloft is fake; there is no access to the second floor.

The State has approved the plans; however, the DNR approval is still outstanding. Mr. Shully is hoping to start construction in the next 2-3 weeks with completion before the Thanksgiving holiday.

Planner Censky reported that this fully complies, and the only issue is the floodplain. Any approval given from the Plan Commission should be granted on the condition of DNR approval.

This warehouse does not meet the 2,400 square foot requirement for fire suppression.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve the Construction of Cold Storage Warehouse, Shully's Catering, 146 Green Bay Road conditioned upon approval of the Wisconsin Department of Natural Resources. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Request from Jesse Daily for Sign Code Waiver in Regards to A-Frame/Sandwich Board Signs, The Cheel, 105 South Main Street

Jesse Daily is requesting a waiver to the Sign Code or a Village-wide change to the Sign Code to be allowed two sandwich board signs in front of The Cheel, 105 South Main Street. Mr. Daily attributed the success of the Village Market to signage. The Cheel is located on a corner and with the traffic being rerouted on Main Street, a sign on Buntrock would be helpful.

Mr. Daily inquired as to the Sign Code and the size of the sandwich boards. It is noted in the Code that it states that sandwich board signs shall not exceed 4' X 8 feet and also not to exceed a total of 15 square feet.

Because the parking lot belongs to Core, Mr. Daily presented the question as to whether a sandwich board could be placed in the parking lot for The Cheel. Code does not allow an off premise sandwich board sign to be placed on a property advertising for another business.

Mr. Daily shared that his wife, Barkha Daily, suggested the Village purchase sandwich boards and sell to businesses so there is some uniformity in the Village.

Commissioner Kucharski clarified that signs must be placed on private property. If no private property exists, signs may be placed on public right-of-way; however, permission must be granted from the Village Board. Commissioner Kucharski feels that the current Code is fair and believes the Commission should adhere to it and not allow two signs per business. Sign boards are not the only means to advertising and does not want the Village to look cluttered.

Reference was made to the mannequin that is outside E-Collectique's business questioning if that is allowed. Chairman Mobley believes that constitutes two types of signs.

Mr. Daily suggested having one sign on South Main Street and one sign on Buntrock since his property fronts two streets.

Chairman Mobley inquired as to changes to the Sign Code. Planner Censky shared that any changes made would need to be recommended to the Village Board. It was suggested to clarify the square footage requirement, as well as looking at some language for amendments to make the Code clearer and then make a recommendation to the Village Board and from this point forward the current Code should be enforced.

Commissioner Gattoni likes the idea of a standard Village sandwich board.

For now, review and approval of request from Jesse Daily for Sign Code Waiver in Regards to A-Frame/Sandwich Board Signs, The Cheel, 105 South Main Street has been tabled.

E. Review and approval of Request for Outdoor Seating from Jesse Daily
The Cheel, 105 South Main Street

Mr. Daily is requesting approval to place tables and chairs on the public sidewalk in front of The Cheel, 105 South Main Street. The public right-of-way goes right up to his building. Planner Censky informed the Commission that this would be a recommendation to the Village Board because of the use of the public right-of-way.

Mr. Daily shared that there is 13 feet outside his building. State law requires that 8 feet of sidewalk is required for bikes and pedestrians. With tables being 18 inches wide, it still would give 10 feet of clearance. These tables would be used as a holding area for customers and potentially even serving food.

Chairman Mobley is in favor of the outdoor seating. Commissioner Dyer feels it may be too cramped.

Commissioner Gengler inquired as to when The Cheel would be utilizing the outdoor seating. Mr. Daily responded that it would be when the weather permits.

Planner Censky did mention that if there is liquor served, the license would need to go before the Village Board to be amended. The concern was raised as to if liquor can be served and then consumed on a public right-of-way.

Planner Censky suggested talking to Administrator Dianne Robertson and Assistant Administrator Colleen Landisch-Hansen about amending the liquor license and to also do some research as to expanding in the right-of-way. Assistant Administrator Landisch-Hansen stated her concern about allowing alcohol in the public right-of-way and will research this further.

For now the Request for Outdoor Seating from Jesse Daily, The Cheel, 105 South Main Street, has been tabled.

F. Review and approval of Siding and Roof Alteration for John Straka, 202 S.Highland Avenue

This proposal is to modify the front façade of the residence of John Straka, 202 S. Highland Avenue. Changes include removal of the stone and siding on the front of the house and replacing with cedar shake siding, moving the front window and door to the side of the house, the existing siding will be painted to match the cedar shingles and the pitch to the roof over the porch will be changed.

Planner Censky shared that there are no zoning issues.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Gattoni to approve the siding and roof alternation for John Straka, 202 Highland Avenue. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval of Deck for Richard and Pam Raskin 621 Lake Bluff Road

Richard and Pam Raskin propose to remove the deck board on their existing deck and expand it by 8' x 12'10". Gray composite decking material will be used for the entire deck.

Planner Censky reported that this fully complies with the Village's dimensional requirements.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the Deck for Richard and Pam Raskin, 621 Lake Bluff Road. **MOTION CARRIED UNANIMOUSLY.**

H. Review and approval of Sign Code Waiver, if necessary, and Sign Plan Approval of Window Neon Sign for Falafel Guys, 105 West Freistadt Road

Chrissy Stroli presented her plan for a non-flashing neon Falafel Guys sign for 105 West Freistadt Road. Ms. Stroli is requesting two signs, one on each side of the building facing West Freistadt and North Main Street.

Planner Censky reported that Code allows for one sign that faces each public street. While Falafel Guys does face West Freistadt Road, there is a parking lot to the East of the building. Technically, a waiver is required for the sign facing North Main Street. The sign contractor indicated that the letters for the sign are individual letters and not in a box. When the letters were measured, this does conform to Code; however, if a box is included around the letters, it exceeds the Code. It was confirmed that there is no box around the letters. This complies without a box around the letters.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve the Sign Code Waiver and Sign Plan Approval of Window Neon Sign with lettering only for Falafel Guys, 105 West Freistadt Road.

Ayes: Chairman Mobley and Commissioners Dyer, Gengler, Kucharski and Luedtke
Naes: Commissioner Gattoni
MOTION CARRIED.

I. Review and approval of Monument and Sign for
Dr. Lewis and Andrea Mayerson, 136 N. Main Street

Dr. Lewis and Andrea Mayerson request approval of a monument and sign for the Village Health Alliance building at 136 N. Main Street. The sign is a wall mounted sign located above the entrance to the building and the monument sign is just off the northwest corner of the building.

Planner Censky reported that this request complies with Code. It was confirmed that the color of the posts will match the cedar and the stone on the monument will match the building as well.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve the Monument and Sign for Dr. Lewis and Andrea Mayerson, 136 N. Main Street. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 7:11 PM. **MOTION CARRIED UNANIMOUSLY.**

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

City of Mequon

Mequon/Thiensville Bike Pedestrian Commission
Friday August 28th, 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
Ald. Strzelczyk

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

1. Call to Order, Roll Call
The meeting was called to order at 9:20 a.m. by Chairperson C. Leonard. Those present were T. Mooney, J. Treffert, J. Liegeois, K. Wade and Ald. Strzelczyk. Absent were R. Lengh and D. Waschow.

2. Review Minutes of June 5th, 2015.
Discussion: C. Leonard asked if there were any comments on the minutes of June 5th. 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

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

1. Discussion: C. Leonard reminded everyone that at our last meeting Mr. Pienkos came to the meeting with a petition signed by residents in his area about putting in a bike path along the railroad corridor between Bayside and Mequon, which would be east of Port Washington Road. We agreed to do some more digging into it and take things under advisement and that information was included in your packet. Mr. Pienkos sent us an e-mail with some additional information from the railroad company. Kristen Lundeen, Director of Public Works, also responded to Mr. Pienkos e-mail which is included for your review as well. Mr. Pienkos asked Bayside if they would be in favor of the path and they replied that Bayside would be in favor if Mequon was in favor. C. Leonard said that at the time of our last meeting we did not know what the I-43 corridor would look like. It's not the best place to bike and could be made safer. J. Keegan stated that he had talked to Mr. Pienkos and discussed his proposal with the Engineering Department. It would be a good link. The railroad corridor would be a challenge, and the first steps have been taken by Mr. Pienkos by seeing what could be done for that. It would be a great link to have with a shared used path. J. Keegan commented further that he recently meet with the Department of Transportation to talk generally about the whole I-43 corridor. They brought us the latest plans to share with the group showing a proposed shared used path along Pt Washington Rd. J. Keegan also stated that there would be some further changes as the DOT is proposing that County Line Rd becomes a full access interchange. Right now it's a N. bound off, S. bound on, their proposing ramps. The City is not real happy with that. Ald. Strzelczyk stated that Council has pushed and requested to keep it as is, but the DOT stated that is was all or none. We're still discussing that. He did say that there is budget for bike lanes in both directions. J. Keegan explained that starting at the south end the shared used path and continuing to the north would essentially provide the same link that Mr. Pienkos is looking at. It would be a 10 ft. wide asphalt shared used path, constructed by the state with state and federal money with no cost to the city. It would connect up with Port Washington Road at about the Elizabeth Residence; the assisted living facility. Sidewalk and then on street bike accommodations, then at Laramie it would become that 10 ft. shared used path separated from the roadway. The DOT is showing that part of their traffic argument is that if you get that full access interchange at County Line Road you can actually drop a lane of roadway out here. Right now its a 4 lane roadway and traffic doesn't warrant it being a 4 lane roadway. Their showing it becoming a 2 lane roadway, thereby allowing for the additional space for a share used path, which would continue up to County Line Road and then north of County Line Road, it would knock down the narrower sidewalks at County Line Road to the east, but then going north of County Line Road continuing as a shared use path all the way up to Katherine Drive up north to Zedler Lane. At Katherine Drive it reduces and you get on street bike accommodations and then you get an asphalt sidewalk. K. Wade asked about the bridge accommodating bikes the other way. J. Keegan said that the DOT is subject to the Trans 75 requirements. The laws have changed a little and so we're not certain how that will affect anything yet. They still show bike and sidewalks going across the bridge in both directions. There will be a light for children to push to get across the road. The I-43 project has been pushed back for another two years and isn't projected until 2022.

J. Treffert moved that we focus on the I-43 construction plans and that anything regarding the railroad would be tabled. K. Wade second the motion. C. Leonard called for a voice count. The motion carried 5 to 0 with 2 absent.

J. Keegan stated that Mr. Pienkos would be coming back in to engineering, and J. Keegan said he would show him the plans and that the plans would be funded through the State and Fed.

2. George Coulter- Thiensville Business Renaissance Group

Discussion: C. Leonard stated that Mr. Coulter from the Renaissance Group is not here today so we will keep moving on.

REGULAR BUSINESS

4. Priority Information List – C. Leonard

Discussion: C. Leonard stated that Item 1 OIT Relocation has been completed and can be removed from the list. J. Keegan added that Item 9 Donges Bay Rd-4' lanes-Lake Shore Dr. to Pt Washington Rd can also be removed from the list. C. Leonard asked if there was anything else on the list that could be removed or shifted around. James replied that these are the two that were taken care of this year. Ald. Strzelczyk asked about Item 2 – Green Bay Rd-4' lanes-From Lake Bluff to Highland Rd. J. Keegan said that Green Bay Rd is in rough shape and they are well aware of it. We are looking at getting it in the road program for the foreseeable future. It's a matter of funding and what we will be able to do with it. We haven't started the 2016 road program yet, but I'm sure that it will be brought up. C. Leonard asked about Item 14 County Line Rd-4' lanes Cedarburg Rd to Swan Rd. Ald. Strzelczyk state that the project got a late start and is funded with Milwaukee and will include bike lanes. K. Wade asked to go back to Green Bay Rd and asked about getting to Highland Rd because then people could get to the OIT rather than focusing on both. Ald. Strzelczyk said that currently you have some people riding 2 ft. into traffic because you can't ride closer to the shoulder with a road bike. There are holes in the shoulder that make it unsafe. He received complaints about the 2 wide and 3 wide riding down the middle of the road on a double yellow line. He is requesting that maybe Highland Rd is one stopping point but looking all the way up to Bonniwell at the minimum. There are a lot of residents up there and the kids can't get to other areas. There are three subdivisions on Bonniwell and is an access point to Pioneer and then also another access point to get down to Pt Washington. J. Keegan agreed that it is in rough shape, a parallel route, Cedarburg Road, we looked at that this year and applying for STP Urban which is a state program that funds a portion of construction, but found that we can do it cheaper in house. Green Bay Road, we might be looking to the County to get some LRIP which is another funding; we might be trying to get some funding through that, it's a long main road and will be expensive to reconstruct or mill and overlay or whatever we are going to be doing there. Cost will become part of the discussion. We will be aware of this being on the list. H. Ward reminded everyone that the main push was to get to Highland Road so people could access the OIT. There was a lot of objection to widening any further north of there because of the historical value of that road the way it is. The reason it is only going to Highland is to that one thing. It would be a whole other line item if you say you wanted to widen it further north. J. Treffert also asked that when we maintain this list that at the bottom we have a section that says accomplished.

C. Leonard motioned to remove Items 1 and 9 from the list; we will move Item 14 to #2 and it will happen or it won't; current #2 change to 2b from Highland to Pioneer; and add completed projects to the bottom of the list. J. Treffert second. Discussion: J. Keegan said it sounds like there are some legitimate constraints from Highland to Pioneer. H. Ward replied yes. It's kind of a Historic road and there was a lot of discussion that it would take away the ambiance of that road if that was widened. It's not a rustic road. K. Wade asked if there was something that we were aware to maintain a certain way. J. Keegan said it was just another road to maintain. There was no special designation. J. Liegeois said there is a sign that says something about riding single file. K. Wade asked what criteria the city uses when they review the road. J. Keegan said we look at the pavement condition, cost to reconstruct. It's hard to say what we will factor in and certainly we will look at this list. J. Treffert said that to maintain the credibility of the list that additional Green Bay section should be placed toward the bottom of the list. T. Mooney moved to amend the motion to moved Item 2b Green Bay Road – 4' lanes – From Highland to Pioneer to Item 28 on the list.

C. Leonard amended the motion as follows: Remove Items 1 and 9 from the top of the list and place at the bottom under Completed Projects. We will move item 14 County Line Road- 4' lanes Cedarburg Rd to Swan Rd to #2 because it is in process. Add Item 28 Green Bay Road 4' lanes - from Highland to Pioneer. A voice vote was called and the motion passed 5-0 with 2 absent.

5. OIT Improvement –
    a. Bonniwell Substation Revision - James Keegan

Discussion: J. Keegan stated that this project is now complete. C. Leonard asked to have it removed from the list. K. Wade motion to remove the OIT from the list. The motion was seconded by T. Mooney. A voice vote was called and the motion passed 5-0 with 2 absent.

6. Signs
    Branding Committee – J. Treffert

Discussion: J. Treffert noted that there is nothing going on at this point. C. Leonard motioned to have it removed from the list. The motion was seconded by K. Wade. A voice vote was called and the motion passed 5-0 with 2 absent.

7. Interconnecting Trails – J. Treffert
    a. Signage
    b. Trail marking

Discussion/Approval: J. Treffert said that these were the little trails that go between the subdivisions. T. Mooney said that these were signs that said dead end road. We want to indicate that this dead ends for autos but they were open for bikes and pedestrians. C. Leonard stated that we have determined a list and we determined that it would cost $2,500 dollars but there is no budget for this. So we were looking for ideas such as fund raising to cover the cost. J. Keegan refreshed everyone that the City contacted TAPCO a company that makes signs and they gave us a quote to make the signs and install. Ald. Strzelczyk suggested recommending this as budget item to Council. Budget meetings start next week. The Committee makes a recommendation in their request add it to the agenda item.

K. Wade made a motion that we asked Council for $2,500 to pay for the signs. T. Mooney seconded that motion. C. Leonard called for a voice vote and the motion passed 5-0 with 2 absent.

8. Bike Racks – C. Leonard
Discussion/Approval: C. Leonard stated there wasn't an update at this time but hoped to have something at our next meeting.

9. Education – K. Wade & J. Krueger
   a. Share and Be Aware
Discussion/Approval: K. Wade stated that at our last meeting we brought up the cost for the majority of the items for Share and Be Aware. Share and Be Aware can do items at events that are free. J. Liegeois said that at our last meeting we had also talked about helping teacher John Krueger at Homestead. He teaches bike safety and does that as part of one of his classes.

10. Park Board & Bike Commission Joint Meeting-C. Leonard
Discussion/Approval: C. Leonard stated that there was no new action at this time.

Ald. Strzelczyk made the recommendation that maybe at the next meeting we put something on the next agenda about Mountain Biking. H. Ward suggested that he speak to Andrew Struck at the County to see what progress they have made on their Mountain Biking Trail. They already have the funding and everything for it. J. Treffert suggested that either Andrew or one of his representatives attend one of our meetings and present what they are doing. K. Wade made a motion to add Mountain Biking as an agenda item. T. Mooney second. A voice was called and the motioned passed 5-0 with 2 absent.

11. Other Business
   a. Website: mtoutdoors.org – K. Wade
      1. Update
Discussion/Approval: K. Wade this item can be considered complete.

   b. Disconnects – A. LaFond
Discussion/ Approval: J. Treffert explained that Andy LaFond went out about 6 weeks ago and tried to use the site, but there were some disconnects (links) and sent me some e-mails which need to be checked out. J. Treffert said he would check on them for the next meeting.

Next meeting: October 2th, 2015.

13. Adjourn

J. Treffert moved to adjourn.
K. Wade second.
A voice vote was called the motion passed 5-0 with 2 absent.

The meeting adjourned at 10:20 a.m.

Dated: September 14, 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
NOVEMBER 16, 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	$ 2,106.76	$ 393.24
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	$ 4,818.46	$ 271,756.45
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	$ 1,133,003.46	$ 540,126.02

DISBURSEMENTS FOR APPROVAL

Checks Issued October, 2015 Manual	$51,820.18
Checks Issued November 2015, Manual	$93,858.84
Checks To Be Issued November, 2015	$91,938.83
GRAND TOTAL	**$237,617.85**

<u>Library: Information Only</u>

Checks Issued October 2015, Manual	$17,978.74
Checks Issued November 2015, Manual	$39,150.32
Checks To Be Issued November, 2015	$56,479.63
	$113,608.69

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 011894 10/21/2015 **AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303 TELEPHONE	$89.76		DPW Internet/OCT
Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 011895 10/21/2015 **MEQUON WATER UTILITY**			
E 01-01-511-3-308 BUILDING SUPPLIES	$42.81	141216	3rd QTR Water/VH
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$389.58	141232	3rd QTR Water/Park
Total MEQUON WATER UTILITY	$432.39		
Paid Chk# 011896 10/21/2015 **M-T CHAMBER OF COMMERCE**			
E 01-01-510-2-203 TRAINING & MEETINGS	$25.00	16042	Chamber Lunch 9-2/J Treffert
G 01-12310 ACCOUNTS RECEIVABLE	$25.00	16042	Chamber Lunch 9-2/P Treffert
Total M-T CHAMBER OF COMMERCE	$50.00		
Paid Chk# 011898 10/21/2015 **MATC - BUSINESS OFFICE**			
E 01-03-522-2-225 SCHOOLING	$75.96	48120	FF1 Class/C Wunsch
E 01-03-522-2-225 SCHOOLING	$75.96	48120	FF1 Class/J Groce
Total MATC - BUSINESS OFFICE	$151.92		
Paid Chk# 011899 10/28/2015 **WE ENERGIES**			
E 01-04-542-3-305 HEAT	$16.17		OCT Comfort Station
E 01-04-542-3-304 ELECTRICITY	$89.32		OCT Comfort Station
Total WE ENERGIES	$105.49		
Paid Chk# 100601 10/21/2015 **TYCO INTEGRATED SECURITY LLC**			
E 01-01-511-3-308 BUILDING SUPPLIES	$877.83	25192840	Quarterly Fire & Alarm/NOV-DEC
G 01-13110 DEFERRED EXPENDITURE	$438.92	25192840	Quarterly Fire & Alarm/JAN 2016
Total TYCO INTEGRATED SECURITY LLC	$1,316.75		
Paid Chk# 100610 10/30/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 10-30-15
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1501013 10/30/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$280.49	422718	Processing 10-30-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$280.49		
Paid Chk# 1501014 10/30/2015 **PAYCHEX**			
G 01-21230 SOCIAL SECURITY TAX	$3,743.52		SS&M/Wages Pd 10-30-15
E 01-03-522-1-199 FRINGE BENEFITS	$626.41		TFD/Wages Pd 10-30-15
G 01-11160 SPECIAL CLEARING ACCOUNT	$33,320.03		DirectDep/Wages Pd 10-30-15
E 21-05-610-1-199 FRINGE BENEFITS	$65.20		SWR/Wages Pd 10-30-15
E 01-04-542-1-199 FRINGE BENEFITS	$367.29		PARK/Wages Pd 10-30-15
E 01-04-541-1-199 FRINGE BENEFITS	$448.71		DPW/Wages Pd 10-30-15
E 06-09-522-1-199 FRINGE BENEFITS	$171.55		HH PI/Wages Pd 10-30-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	$110.51		TFD Chief/Wages Pd 10-30-15
E 01-03-521-1-199 FRINGE BENEFITS	$1,159.03		TPD/Wages Pd 10-30-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	$219.90		TPD Chief/Wages Pd 10-30-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 10-30-15
G 01-21210 WISCONSIN WITHHOLDING	$2,128.46		WI/Wages Pd 10-30-15
G 01-21220 FEDERAL WITHHOLDING TAX	$4,476.86		FED/Wages Pd 10-30-15
E 01-01-511-1-199 FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 10-30-15
Total PAYCHEX	$47,412.32		
Paid Chk# 1501015 10/30/2015 **V-T PAYROL ACCT. #3531102790**			
E 01-03-522-1-100 SALARIES & WAGES	$7,164.24		TFD/Wages Pd 10-30-15

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E 01-01-511-1-108 ADMINISTRATOR	$3,449.93		ADM/Wages Pd 10-30-15
E 01-01-511-1-100 SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 10-30-15
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 10-30-15
E 01-03-522-1-199 FRINGE BENEFITS	($61.71)		TFD PT WRS/Wages Pd 10-30-15
G 01-11160 SPECIAL CLEARING ACCOUNT	($33,320.03)		DirectDeposit/Wages Pd 10-30-15
G 01-21285 LIFE INSURANCE	($328.13)		Life/Wages Pd 10-30-15
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WIDefComp/Wages Pd 10-30-15
G 01-21260 ICMA - RC	($894.14)		ICMA/Wages Pd 10-30-15
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 10-30-15
G 01-21245 FLEX BENEFIT	($282.38)		FlexBen/Wages Pd 10-30-15
G 01-21230 SOCIAL SECURITY TAX	($3,743.52)		SS&M/Wages Pd 10-30-15
G 01-21210 WISCONSIN WITHHOLDING	($2,128.46)		WI/Wages Pd 10-30-15
G 01-21220 FEDERAL WITHHOLDING TAX	($4,476.86)		FED/Wages Pd 10-30-15
E 01-04-541-1-199 FRINGE BENEFITS	($799.94)		DPW WRS/Wages Pd 10-30-15
E 01-03-521-1-100 SALARIES & WAGES	$15,259.39		TPD/Wages Pd 10-30-15
E 01-03-522-1-199 FRINGE BENEFITS	($177.95)		TFD WRS/Wages Pd 10-30-15
E 01-03-522-1-110 FIRE CHIEF WAGES	$1,444.84		TFD Chief/Wages Pd 10-30-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	($98.25)		TFD Chief WRS/Wages Pd 10-30-15
E 01-03-521-1-199 FRINGE BENEFITS	($1,037.65)		TPD WRS/Wages Pd 10-30-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 10-30-15
E 01-01-511-1-199 FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 10-30-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 10-30-15
E 21-05-610-1-100 SALARIES & WAGES	$852.54		SWR/Wages Pd 10-30-15
E 01-04-542-1-100 SALARIES & WAGES	$4,801.01		PARK/Wages Pd 10-30-15
E 01-04-541-1-100 SALARIES & WAGES	$6,110.24		DPW/Wages Pd 10-30-15
E 01-03-522-1-102 PART-TIME	$907.50		TFD PT/Wages Pd 10-30-15
E 06-09-522-1-100 SALARIES & WAGES	$2,242.25		HH PI/Wages Pd 10-30-15
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$224.87		TFD-DPW/Wages Pd 10-30-15
E 06-09-522-1-199 FRINGE BENEFITS	($64.02)		HH PI WRS/Wages Pd 10-30-15
Total V-T PAYROL ACCT. #3531102790	$1,026.92		
Paid Chk# 1501016 10/30/2015 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$894.14		ICMA/Wages Pd 10-30-15
Total ICMA RETIREMENT TRUST	$894.14		
11110 HARRIS GF -CHECKING	$51,820.18		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$48,552.66
06 EQUITY RESERVE ACCOUNT	$2,349.78
21 SEWER UTILITY	$917.74
	$51,820.18

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011900 11/2/2015	**COLLEEN LANDISCH-HANSEN**			
E 01-01-510-3-399	MISCELLANEOUS	$75.00		Memorial Donation
Total	COLLEEN LANDISCH-HANSEN	$75.00		
Paid Chk# 011901 11/10/2015	**WE ENERGIES**			
E 21-05-610-3-305	HEAT	$10.11		SWR/OCT GAS
E 21-05-610-3-304	ELECTRICITY	$32.52		EMG SIREN/OCT
E 01-04-541-3-335	STREET LIGHTING	$2,738.01		STREET LIGHTING/OCT
E 16-05-541-3-305	HEAT	$9.57		OLD VH/OCT
E 16-05-541-3-304	ELECTRICITY	$55.16		OLD VH/OCT ELEC
E 01-04-542-3-304	ELECTRICITY	$537.64		PARK/OCT ELEC
E 21-05-610-3-304	ELECTRICITY	$769.76		SWR/OCT ELEC
E 01-04-541-3-305	HEAT	$45.83		DPW/OCT GAS
E 01-04-541-3-304	ELECTRICITY	$321.05		DPW/OCT ELEC
E 01-01-511-3-305	HEAT	$96.18		VH/OCT GAS
E 01-01-511-3-304	ELECTRICITY	$1,134.05		VH/OCT ELEC
E 01-04-542-3-305	HEAT	$12.26		PARK/OCT GAS
Total	WE ENERGIES	$5,762.14		
Paid Chk# 011902 11/10/2015	**AT&T (REGULAR SERVICE)**			
E 01-04-541-3-303	TELEPHONE	$27.57		DPW/OCT PHONE
E 01-03-522-3-303	TELEPHONE	$64.33		TFD/OCT PHONE
E 21-05-610-3-303	TELEPHONE	$9.20		SWR/OCT PHONE
E 01-01-511-3-303	TELEPHONE	$45.96		ADM/OCT PHONE
E 01-01-511-3-303	TELEPHONE	$64.33		TPD/OCT PHONE
Total	AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 011903 11/10/2015	**BMO HARRIS BANK N.A.**			
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		P Heinritz-Chamber Dinner
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$38.98		Fish Passage Power/LaFond
E 01-03-521-2-201	POSTAGE	($276.30)		Refund dbl charge for envelopes./Nicholson
E 01-03-521-2-221	JUVENILLE PROGRAM	$499.00		Juvenile Prgm Give Aways/Nicholson
E 01-03-521-2-221	JUVENILLE PROGRAM	$244.20		Juvenile Prgm Give Aways/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	$160.00		IACP Conf/Nicholson
E 01-03-521-2-201	POSTAGE	$19.47		Postage/Nicholson
E 21-05-610-2-201	POSTAGE	$70.00		Post Card Stamps/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$38.52		Office Max-Paint Markers/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		R Heinritz-Chamber Dinner/Robertson
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		C Lange-Chamber Dinner/Robertson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$43.23		Park Supplies/LaFond
E 01-01-510-2-203	TRAINING & MEETINGS	$65.12		Cousins-Budget Wksp Food/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$25.75		PigglyWiggly-Budget Wksp Food/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$243.78		Office Max-Paper & Supplies/Robertson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$111.13		Park Supplies/LaFond
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		V Mobley-Chamber Dinner/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$50.00		D Robertson-Chamber Dinner/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		D Lange-Chamber Dinner/Robertson
Total	BMO HARRIS BANK N.A.	$1,582.88		
Paid Chk# 011904 11/10/2015	**MINNESOTA LIFE**			
E 01-04-542-1-199	FRINGE BENEFITS	$11.79		Park/DEC LIFE
E 21-05-610-1-199	FRINGE BENEFITS	$11.79		SWR/DEC LIFE
E 01-04-541-1-199	FRINGE BENEFITS	$87.22		DPW/DEC LIFE
E 01-03-522-1-199	FRINGE BENEFITS	$26.12		TFD/DEC LIFE
E 01-03-521-1-199	FRINGE BENEFITS	$156.36		TPD/DEC LIFE

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E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/DEC LIFE
E 01-01-511-1-199	FRINGE BENEFITS	$53.80		ADM Staff/DEC LIFE
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$252.25		ADM/DEC LIFE
	Total MINNESOTA LIFE	$773.18		
Paid Chk# 1501101	11/24/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$825.40		ADM/DEC Health
E 01-03-522-1-199	FRINGE BENEFITS	$625.88		TFD/DEC Health
E 01-04-542-1-199	FRINGE BENEFITS	$1,043.13		Park/DEC Health
E 01-04-541-1-199	FRINGE BENEFITS	$7,719.16		DPW/DEC Health
E 01-03-521-1-199	FRINGE BENEFITS	$11,124.10		TPD/DEC Health
E 01-01-511-1-199	FRINGE BENEFITS	$3,780.50		ADM Staff/DEC Health
E 21-05-610-1-199	FRINGE BENEFITS	$1,043.13		SWR/DEC Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	$2,056.00		TPD Chief/DEC Health
	Total DEPT. OF EMPLOYEE TRUST FUNDS	$28,217.30		
Paid Chk# 1501102	11/13/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$179.80	424050	Processing 11-13-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$179.80		
Paid Chk# 1501103	11/13/2015 **PAYCHEX**			
E 01-03-521-1-199	FRINGE BENEFITS	$1,195.14		TPD/Wages Pd 11-13-15
E 21-05-610-1-199	FRINGE BENEFITS	$61.14		SWR/Wages Pd 11-13-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$26,354.86		DirectDep/Wages Pd 11-13-15
E 01-04-542-1-199	FRINGE BENEFITS	$203.55		Park/Wages Pd 11-13-15
E 01-03-522-1-199	FRINGE BENEFITS	$85.89		TFD/Wages Pd 11-13-15
E 01-04-541-1-199	FRINGE BENEFITS	$620.99		DPW/Wages Pd 11-13-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	$219.92		TPD Chief/Wages Pd 11-13-15
E 01-01-511-1-199	FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 11-13-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 11-13-15
G 01-21230	SOCIAL SECURITY TAX	$2,965.74		SS&M/Wages Pd 11-13-15
G 01-21210	WISCONSIN WITHHOLDING	$1,890.46		WI/Wages Pd 11-13-15
G 01-21220	FEDERAL WITHHOLDING TAX	$3,741.53		FED/Wages Pd 11-13-15
E 06-09-522-1-199	FRINGE BENEFITS	$4.28		HOH/Wages Pd 11-13-15
	Total PAYCHEX	$37,918.35		
Paid Chk# 1501104	11/13/2015 **V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-199	FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 11-13-15
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 11-13-15
E 01-03-521-1-100	SALARIES & WAGES	$15,731.60		TPD/Wages Pd 11-13-15
E 01-03-522-1-100	SALARIES & WAGES	$84.83		TFD/Wages Pd 11-13-15
E 01-03-522-1-102	PART-TIME	$907.50		TFD PT/Wages Pd 11-13-15
E 06-09-522-1-100	SALARIES & WAGES	$55.96		HOH/Wages Pd 11-13-15
E 01-04-541-1-100	SALARIES & WAGES	$8,362.29		DPW/Wages Pd 11-13-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$238.79		DPW-TFD/Wages Pd 11-13-15
G 01-21260	ICMA - RC	($892.83)		ICMA/Wages Pd 11-13-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 11-13-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,069.76)		TPD WRS/Wages Pd 11-13-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		TFD PT WRS/Wages Pd 11-13-15
E 01-03-522-1-199	FRINGE BENEFITS	($22.01)		TFD WRS/Wages Pd 11-13-15
E 06-09-522-1-199	FRINGE BENEFITS	($3.81)		HOH WRS/Wages Pd 11-13-15
E 01-04-541-1-199	FRINGE BENEFITS	($803.90)		DPW WRS/Wages Pd 11-13-15
G 01-21220	FEDERAL WITHHOLDING TAX	($3,741.53)		FED/Wages Pd 11-13-15
G 01-21210	WISCONSIN WITHHOLDING	($1,890.46)		WI/Wages Pd 11-13-15
G 01-21230	SOCIAL SECURITY TAX	($2,965.74)		SS&M/Wages Pd 11-13-15
E 01-01-511-1-108	ADMINISTRATOR	$3,449.93		ADM/Wages Pd 11-13-15

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G 01-21280 HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 11-13-15
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 11-13-15
G 01-21250 PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA/Wages Pd 11-13-15
G 01-11160 SPECIAL CLEARING ACCOUNT	($26,354.86)		DirectDep/Wages Pd 11-13-15
E 01-01-511-1-100 SALARIES & WAGES	$4,134.63		ADM Staff/Wages Pd 11-13-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 11-13-15
E 21-05-610-1-100 SALARIES & WAGES	$799.28		SWR/Wages Pd 11-13-15
E 01-04-542-1-100 SALARIES & WAGES	$2,660.67		Park/Wages Pd 11-13-15
G 01-21245 FLEX BENEFIT	($282.38)		FlexBen/Wages Pd 11-13-15
Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1501105 11/13/2015 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$892.83		ICMA/Wages Pd 11-13-15
Total ICMA RETIREMENT TRUST	$892.83		
Paid Chk# 1501106 11/13/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 11-13-15
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1501130 11/30/2015 **WISCONSIN RETIREMENT SYSTEM**			
E 01-04-541-1-199 FRINGE BENEFITS	$3,067.22		DPW/OCT WRS
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$1,407.57		ADM/OCT WRS
E 01-01-511-1-199 FRINGE BENEFITS	$1,686.93		ADM Staff/OCT WRS
E 01-03-521-1-197 POLICE CHIEF FRINGE	$1,454.27		TPD Chief/OCT WRS
E 01-03-521-1-199 FRINGE BENEFITS	$7,608.37		TPD/OCT WRS
E 01-03-522-1-198 FIRE CHIEF FRINGE	$237.39		TFD Chief/OCT WRS
E 06-09-522-1-199 FRINGE BENEFITS	$135.91		HOH/OCT WRS
E 01-04-542-1-199 FRINGE BENEFITS	$1,344.73		Park/OCT WRS
E 21-05-610-1-199 FRINGE BENEFITS	$328.75		SWR/OCT WRS
E 01-03-522-1-199 FRINGE BENEFITS	$914.83		TFD/OCT WRS
Total WISCONSIN RETIREMENT SYSTEM	$18,185.97		
11110 HARRIS GF -CHECKING	$93,858.84		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$90,466.09
06 EQUITY RESERVE ACCOUNT	$192.34
16 OLD VILLAGE HALL	$64.73
21 SEWER UTILITY	$3,135.68
	$93,858.84

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11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$506.12	3433	EMS Billing/OCT
	Total 3 RIVERS BILLING, INC	$506.12		
Unpaid	**A FLORAL AFFAIR, INC**			
E 01-01-510-3-399	MISCELLANEOUS	$111.00	001133	Flowers/S Adrian-Williams
	Total A FLORAL AFFAIR, INC	$111.00		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,646.56	GW 2758	Landfill/OCT
	Total ADVANCED DISPOSAL LANDFILL	$2,646.56		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$43.84	9931517560	Cylinder Rental/OCT
	Total AIRGAS	$43.84		
Unpaid	**AMY LANGLOIS**			
E 01-01-510-2-203	TRAINING & MEETINGS	$17.36		Clerks Meeting/Mileage
	Total AMY LANGLOIS	$17.36		
Unpaid	**AUTO BRAKE CLUTCH & GEAR**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$704.10	329950	DPW Tk #1 & #8 -Fender Set
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$69.78	330132	DPW Tk #1 - Stop & Tail Lights
E 01-03-522-3-320	TRUCK MAINTENANCE	$195.00	332362	TFD Tk #562 - Belt
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$69.91	332836	DPW Tk #1 - Lights, Light plugs
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$31.17	332840	DPW Tk #1 - Velvacs
	Total AUTO BRAKE CLUTCH & GEAR	$1,069.96		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-323	PROTECTIVE GEAR	$160.00	90694	Fire Boot/Williams
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$160.00		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$31.99	33704	Primer
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$2.79	33762	1/2 Rod-Equipment Repair
E 21-05-610-2-251	BUILDING REPAIRS	$52.98	33907	Shovel & Tape for Lift Station
	Total BOEHLKE HARDWARE	$87.76		
Unpaid	**BONNYWELL VILLAGE ASSOCIATES**			
R 01-43-012-280	MISCELLANEOUS	$30.00		Reissue CK #9276 - 2013 Tax Refund
	Total BONNYWELL VILLAGE ASSOCIATES	$30.00		
Unpaid	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$82.50	86	Flex Benefit Clarification/OCT
	Total BUELOW VETTER BUIKEMA	$82.50		
Unpaid	**CANS-TO-GO, LLC**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$590.00	53649	Temporary Restrooms/OCT
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$218.58	53675	Temporary Restrooms/OCT
	Total CANS-TO-GO, LLC	$808.58		
Unpaid	**CARDNO JFNEW**			
E 14-16-542-4-499	OTHER	$670.50	177000	Pigeon Ck Maint/SEPT
E 14-16-542-4-499	OTHER	$685.00	177001	Fish Passage Maint/SEPT
	Total CARDNO JFNEW	$1,355.50		

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		Check Amt	Invoice	Comment
Unpaid	CARQUEST AUTO PARTS			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$6.60	1976-286269	TPD #1 & #2 - Oil Filters
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$328.48	1976-286798	DPW Shop Supplies
	Total CARQUEST AUTO PARTS	$335.08		
Unpaid	CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	$2.82	1356687555	ADM/OCT Long Distance
E 01-04-541-3-303	TELEPHONE	$0.80	1356687555	DPW/OCT Long Distance
E 01-03-521-3-303	TELEPHONE	$2.65	1356687555	TPD/OCT Long Distance
E 01-03-522-3-303	TELEPHONE	$0.92	1356687555	TFD/OCT Long Distance
	Total CENTURY LINK	$7.19		
Unpaid	CHAD WUCHERER			
E 01-03-521-2-215	TRAINING - POLICE	$54.85		Training Mileage
	Total CHAD WUCHERER	$54.85		
Unpaid	CLIFF BERGIN & ASSOC., INC.			
E 01-04-541-3-309	BUILDING REPAIRS	$784.40	129774	Repair Furnace & Heaters/DPW Bldg
	Total CLIFF BERGIN & ASSOC., INC.	$784.40		
Unpaid	CNA SURETY			
G 01-13110	DEFERRED EXPENDITURE	$50.00		2016 WI TPD Chief Bond 731345393
G 01-13110	DEFERRED EXPENDITURE	$412.50		2016 WI Adm/Clerk/Treas Bond #61214754
	Total CNA SURETY	$462.50		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-511-2-203	TRAINING & MEETINGS	$5.06		Concordia Leadership/OCT Mileage
	Total COLLEEN LANDISCH-HANSEN	$5.06		
Unpaid	COLUMBIA ST MARYS CORP WORX			
E 01-03-522-3-355	HEALTH MAINTENANCE	$85.00	26763	Vaccination/EMT FF Wunsch
	Total COLUMBIA ST MARYS CORP WORX	$85.00		
Unpaid	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS	$117.00	102431290	Random Drug/Ellner
	Total CONCENTRA MEDICAL CENTERS	$117.00		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	$8.17	1672361015	Falafel Guys Liq Pub & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$39.70	1672361015	9-21-15 BOT Minutes & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$214.60	41401015	2016 Budget Pub & Affidavit
	Total CONLEY MEDIA	$262.47		
Unpaid	DELTA DENTAL			
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	840662	Park/DEC Dental
E 01-04-541-1-199	FRINGE BENEFITS	$422.28	840662	DPW/DEC Dental
E 21-05-610-1-199	FRINGE BENEFITS	$57.06	840662	SWR/DEC Dental
E 01-03-521-1-199	FRINGE BENEFITS	$608.18	840662	TPD/DEC Dental
E 01-03-522-1-199	FRINGE BENEFITS	$140.86	840662	TFD/DEC Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	840662	ADM Staff/DEC Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	840662	ADM/DEC Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	840662	TPD Chief/DEC Dental
	Total DELTA DENTAL	$1,642.84		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$92.28		Mileage & Misc/OCT Exp
E 01-01-510-3-399	MISCELLANEOUS	$15.80		Sympathy Cards/OCT Exp

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		Check Amt	Invoice	Comment
E 01-01-511-3-303	TELEPHONE	$45.90		Cell Phone/OCT Exp
	Total DIANNE S. ROBERTSON	$153.98		
Unpaid	**DIGGERS HOTLINE**			
E 01-04-541-3-357	DIGGERS HOT LINE	$87.56	151 0 82401	Call Tickets/OCT
	Total DIGGERS HOTLINE	$87.56		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$115.49	210414	FSA Acct Svcs/OCT
E 01-01-554-7-715	FLEX BENEFIT	$95.49	210914	HRA Acct Svcs/NOV
	Total DIVERSIFIED BENEFIT SERVICES	$210.98		
Unpaid	**DWD-UI**			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	$62.88	000007266992	Unemployment Comp/Liljegren
	Total DWD-UI	$62.88		
Unpaid	**EAGLE ENGRAVING**			
E 01-03-522-3-323	PROTECTIVE GEAR	$109.60	2015-2823	TFD ID Tags
	Total EAGLE ENGRAVING	$109.60		
Unpaid	**ERIE LANDMARK COMPANY**			
E 01-01-554-7-754	HISTORIC PRESERVATION	$278.00	40126	Bronze Plaque/St. Cecelia's
G 01-12310	ACCOUNTS RECEIVABLE	$151.00	40126	Bronze Plaque/Robertson
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$595.40	40131	Bronze Plaque/Comfort Station
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	$232.70	40131	Bronze Plaque/Jr Womans Club
	Total ERIE LANDMARK COMPANY	$1,257.10		
Unpaid	**ERLA, INC**			
E 01-03-522-2-270	MAINTENANCE CONTRACT	$685.30	51239	Stryker Maint & Repair
	Total ERLA, INC	$685.30		
Unpaid	**FIRST ADVANTAGE**			
E 01-04-541-3-399	MISCELLANEOUS	$47.98	2514901510	Random Drug/Ellner
	Total FIRST ADVANTAGE	$47.98		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$31.20	272238	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$62.40	272239	Cylinder Rental/DPW
	Total FOX WELDING SUPPLY, INC	$93.60		
Unpaid	**GENERAL COMMUNICATIONS, INC**			
E 01-03-521-2-223	RADIO MAINTENANCE	$320.00	216410	Repl bad control head & knob/TPD Squad
E 01-03-521-2-223	RADIO MAINTENANCE	$135.00	217231	Repair Laptop doct & lightbar programming/TPD Sqaud
	Total GENERAL COMMUNICATIONS, INC	$455.00		
Unpaid	**GLOBE CONTRACTORS, INC.**			
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$11,649.36		Sanitary SWR Repairs-Main St/Closeout
	Total GLOBE CONTRACTORS, INC.	$11,649.36		
Unpaid	**GRAYBAR**			
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	$35.28	981691671	Entryway Monument Parts
E 01-04-541-3-335	STREET LIGHTING	$814.36	981691672	Street Lighting Repairs
	Total GRAYBAR	$849.64		
Unpaid	**GREGG MARTIN INSTRAMENTATION**			
E 21-05-610-4-499	OTHER	$4,760.00	43174	Lift Station/Mods to Monitoring & Alarms
	Total GREGG MARTIN INSTRAMENTATION	$4,760.00		

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		Check Amt	Invoice	Comment
Unpaid	GROTA APPRAISALS, LLC			
E 01-01-510-2-208	ASSESSOR	$1,500.00		OCT-DEC Maint of Records
	Total GROTA APPRAISALS, LLC	$1,500.00		
Unpaid	HALQUIST STONE COMPANY, INC.			
E 01-04-541-2-227	STREET MAINTENANCE	$66.16	388802	Ditch repair due to erosion
	Total HALQUIST STONE COMPANY, INC.	$66.16		
Unpaid	HEATHER BOESCH			
E 01-03-521-2-215	TRAINING - POLICE	$123.05		Training Mileage/Boesch
	Total HEATHER BOESCH	$123.05		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	$2,011.13		DPW/SEPT GAS
E 01-03-521-3-310	FUEL	$1,435.24		TPD/SEPT GAS
E 01-03-522-3-310	FUEL	$637.97		TFD/SEPT GAS
	Total HERBST OIL, INC.	$4,084.34		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	$853.05	39437	ADM Legal/SEP
E 01-01-510-2-207	LEGAL COUNSEL	$304.00	39437	Drones Research/SEP
E 01-01-510-2-207	LEGAL COUNSEL	$95.00	39437	Water Svc Agmt/SEP
E 01-01-510-2-207	LEGAL COUNSEL	$114.00	39437	Ehlers Property/SEP
E 01-01-510-2-207	LEGAL COUNSEL	$208.00	39437	Park Improv Donations/SEP
E 01-01-510-2-207	LEGAL COUNSEL	$76.00	39437	CORE Mortgage/SEP
E 01-01-510-2-207	LEGAL COUNSEL	$455.54	39462	Traffic Matters/OCT
E 01-01-510-2-207	LEGAL COUNSEL	$570.00	39530	Board of Review/OCT
E 01-01-510-2-207	LEGAL COUNSEL	$989.00	39530	Street Vendor Ord/OCT
E 01-01-510-2-207	LEGAL COUNSEL	$562.50	39530	ADM Legal/OCT
	Total HOUSEMAN & FEIND, LLP	$4,227.09		
Unpaid	INDEPENDENT INSPECTIONS, LTD.			
E 01-03-523-2-274	ELECTRICAL INSPECTION	$896.00	310448	ELEC/OCT Permits
E 01-03-523-2-272	BUILDING INSPECTION	$443.86	310448	BLDG/OCT Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$567.00	310448	PLBG/OCT Permits
E 01-03-523-2-272	BUILDING INSPECTION	$45.00	310448	OCC/OCT Permits
E 01-03-523-2-272	BUILDING INSPECTION	$13.50	310448	ZONE/OCT Permits
E 01-03-523-2-272	BUILDING INSPECTION	$121.50	310514	ZONE/OCT Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$117.00	310514	ELEC/OCT Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$735.91	310514	PLBG/OCT Permits
E 01-03-523-2-272	BUILDING INSPECTION	$344.34	310514	BLDG/OCT Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$3,284.11		
Unpaid	JOAN AZINGER			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$850.00	Deposit	ZBA - Deposit Refund
G 01-21525	DEPOSIT-DEVELP. APPLICATION	($114.00)	Legal Review	ZBA - Deposit Refund
G 01-21525	DEPOSIT-DEVELP. APPLICATION	($228.00)	Legal Review	ZBA - Deposit Refund
G 01-21525	DEPOSIT-DEVELP. APPLICATION	($170.50)	Planner Revie	ZBA - Deposit Refund
G 01-21525	DEPOSIT-DEVELP. APPLICATION	($13.10)	Postage	ZBA - Deposit Refund
G 01-21525	DEPOSIT-DEVELP. APPLICATION	($60.00)	Publication	ZBA - Deposit Refund
	Total JOAN AZINGER	$264.40		
Unpaid	JOEL DEUTSCH			
E 06-09-522-3-327	MEDICAL SUPPLIES	$120.00		AHA Class Reimbursement
E 06-09-522-2-225	SCHOOLING	$1,000.00		EDU Reimbursment/Para Intern
	Total JOEL DEUTSCH	$1,120.00		

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		Check Amt	Invoice	Comment
Unpaid	JOHNSON S NURSERY, INC.			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$1,877.85	SI-44802	Plants for Comfort Station
Total	JOHNSON S NURSERY, INC.	$1,877.85		
Unpaid	JONATHAN CENSKY, PLANNER			
E 01-01-510-2-205	PLANNER SERVICES	$120.20	15-0040	Sign Code Update
E 01-01-510-2-205	PLANNER SERVICES	$82.70	15-0041	Update Commercial Listings
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0042	HC Nails & Spa Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$48.85	15-0042	HC Nails & Spa Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$24.70	15-0043	Fiddleheads Sign Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0043	Fiddleheads Sign Review
E 01-01-510-2-205	PLANNER SERVICES	$82.70	15-0044	A-Frame Sign Enforcement
Total	JONATHAN CENSKY, PLANNER	$409.15		
Unpaid	JORDAN HOOPER			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$16.01		Uniform-Ear Piece/Reimburse
E 01-03-521-2-215	TRAINING - POLICE	$19.80		ALERT Training/Meals
E 01-03-521-2-215	TRAINING - POLICE	$59.80		ALERT Training/Mileage
Total	JORDAN HOOPER	$95.61		
Unpaid	LARK UNIFORM			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$50.90	207015	Sweater & Name Plate/Sullivan
Total	LARK UNIFORM	$50.90		
Unpaid	LIESENER SOILS, INC.			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$240.00	132287-IN	Lawn Mix & Mulch/Comfort Station
Total	LIESENER SOILS, INC.	$240.00		
Unpaid	MARY GIULIANI			
E 01-01-510-2-203	TRAINING & MEETINGS	$70.00		State Historical Conf/Reimburse
Total	MARY GIULIANI	$70.00		
Unpaid	PIRANHA PAPER SHREDDING			
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572101915	Monthly Shredding
Total	PIRANHA PAPER SHREDDING	$25.00		
Unpaid	POSTMASTER			
E 01-03-522-2-201	POSTAGE	$19.70		Postage Stamps/TFD
E 01-01-510-2-201	POSTAGE	$681.00		Tax Bill Postage Estimate
Total	POSTMASTER	$700.70		
Unpaid	RENNERT S FIRE EQUIPMENT			
E 01-03-522-3-320	TRUCK MAINTENANCE	$413.43	33943	Truck Parts/Quint 561, #E562
E 01-03-522-3-320	TRUCK MAINTENANCE	$754.42	33969	Truck Parts/E562
Total	RENNERT S FIRE EQUIPMENT	$1,167.85		
Unpaid	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING	$40.85	5038570229	Color Copies/OCT
E 01-01-510-2-200	PRINTING & PUBLISHING	$20.33	5038570229	B&W Copies/OCT
Total	RICOH USA, INC	$61.18		
Unpaid	RINDERLE DOOR COMPANY			
E 01-01-511-3-308	BUILDING SUPPLIES	$587.05	16257	Maint on TFD Doors
E 01-01-511-3-308	BUILDING SUPPLIES	$393.62	16347	Maint on TPD Door
Total	RINDERLE DOOR COMPANY	$980.67		
Unpaid	RONALD HEINRITZ			

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		Check Amt	Invoice	Comment
E 01-01-554-7-754	HISTORIC PRESERVATION	$70.00		State Historic Conf/Lodging
E 01-01-554-7-754	HISTORIC PRESERVATION	$86.25		State Historic Conf/Mileage
	Total RONALD HEINRITZ	$156.25		
Unpaid	**RUEKERT & MIELKE**			
E 01-01-511-2-209	ENGINEERING SERVICES	$61.50	113019	Survey Village Park
E 21-05-610-2-209	ENGINEERING SERVICES	$201.00	113019	Attend MMSD TAT Meeting
E 21-05-610-4-499	OTHER	$709.25	113020	Main St SWR & Storm Improv
E 14-14-554-7-741	MAIN ST WATER MAIN	$1,096.35	113021	Main St & Green Bay Water Main
E 14-14-554-7-741	MAIN ST WATER MAIN	$27,759.96	113022	Main St & Green Bay Water Main
E 14-14-554-7-744	PROFILE MAIN ST	$1,702.70	113023	Main St & Division/STP Design Dev
	Total RUEKERT & MIELKE	$31,530.76		
Unpaid	**SAFETYMART**			
E 01-04-541-3-323	PROTECTIVE GEAR	$34.55	30404	First Aid Supplies
E 01-03-521-3-398	OTHER SUPPLIES	$13.90	30405	Restock First Aid Supplies
	Total SAFETYMART	$48.45		
Unpaid	**SAN-A-CARE, INC**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$511.75	395754	Park Supplies/Comfort Station
	Total SAN-A-CARE, INC	$511.75		
Unpaid	**SCOTT NICHOLSON**			
E 01-03-521-3-398	OTHER SUPPLIES	$26.01		EMT Refresher Refreshments
	Total SCOTT NICHOLSON	$26.01		
Unpaid	**SHULLY S CUISINE**			
E 01-01-510-3-397	AWARDS PROGRAM	$1,660.00	12972	Employee Recognition Dinner
	Total SHULLY S CUISINE	$1,660.00		
Unpaid	**STARK PAVEMENT CORP**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$639.60	37635	Stone/Comfort Station
	Total STARK PAVEMENT CORP	$639.60		
Unpaid	**STREICHER S**			
E 01-03-521-3-398	OTHER SUPPLIES	$5.99	I1176464	Solvent
	Total STREICHER S	$5.99		
Unpaid	**THE OFFICE TECHNOLOGY GROUP**			
E 01-01-511-3-300	OFFICE SUPPLIES	$99.00	167541	HP Lazer Printer Toner/Fin Office
E 01-01-511-3-300	OFFICE SUPPLIES	$81.00	167541	HP Lazer Printer Toner/ADM Office
	Total THE OFFICE TECHNOLOGY GROUP	$180.00		
Unpaid	**THIENSVILLE HARDWARE**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$14.25	56066	Metal Broom/Park
E 01-03-522-3-353	EQUIPMENT REPAIRS	$49.22	95245	TFD Compressor Parts
E 01-03-522-3-353	EQUIPMENT REPAIRS	$8.08	95249	TFD Compressor Parts
E 01-03-522-3-353	EQUIPMENT REPAIRS	$1.59	95255	TFD Compressor Parts
E 01-03-522-3-353	EQUIPMENT REPAIRS	$7.99	95258	TFD Compressor Parts
	Total THIENSVILLE HARDWARE	$81.13		
Unpaid	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		TPPA Dues/NOV
	Total THIENSVILLE PROFESSIONAL POLIC	$185.00		
Unpaid	**THIENSVILLE SPECIAL POLICE**			
E 01-03-521-2-218	SPECIAL POLICE	$1,000.00		Annual Disb-Spec Police

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		Check Amt	Invoice	Comment
	Total THIENSVILLE SPECIAL POLICE	$1,000.00		
Unpaid	ULTRAMAX AMMUNITION			
E 01-03-521-3-317	AMMUNITION	$266.00	40749	Federal 308
	Total ULTRAMAX AMMUNITION	$266.00		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$93.05	877333	VH Mats/OCT
	Total UNIFIRST	$93.05		
Unpaid	VERIZON WIRELESS			
E 01-01-511-3-303	TELEPHONE	$47.84	9754806246	ADM/NOV Broadband
E 01-03-522-3-303	TELEPHONE	$47.83	9754806246	TFD/NOV Broadband
E 21-05-610-3-303	TELEPHONE	$15.94	9754806246	SWR/NOV Broadband
E 01-04-541-3-303	TELEPHONE	$148.97	9754806246	DPW/NOV Broadband
E 01-03-521-3-303	TELEPHONE	$111.51	9754806246	TPD/NOV Broadband
E 01-03-521-3-303	TELEPHONE	$26.70	9754824544	TPD/NOV Broadband
E 01-03-522-3-303	TELEPHONE	$49.34	9754857960	TFD/NOV Broadband
	Total VERIZON WIRELESS	$448.13		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,325.62	5801544-2275-	Curbside Recycling/OCT
	Total WASTE MANAGEMENT	$2,325.62		
Unpaid	WATERWAY ILLINOIS INC			
E 01-03-522-2-270	MAINTENANCE CONTRACT	$843.70	1344	NFPA Annual Fire Hose Test
	Total WATERWAY ILLINOIS INC	$843.70		
Unpaid	WAUKESHA TECH COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	$17.34	S0603120	Sullivan/WCTC Pursuit Training
E 01-03-521-2-215	TRAINING - POLICE	$17.34	S0603120	Christenson/WCTC Pursuit Training
	Total WAUKESHA TECH COLLEGE	$34.68		
Unpaid	WAYSIDE NURSERIES			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$62.00	100086	Grass Seed/Comfort Station
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$37.00	100145	Straw Mat/Comfort Station
	Total WAYSIDE NURSERIES	$99.00		
Unpaid	WI DEPT OF FINANCIAL			
E 01-03-521-2-219	TELETYPE	$150.00	T20066	Teletype/OCT-DEC
E 01-03-521-2-219	TELETYPE	$73.50	T20066	Officer Support/OCT-DEC
	Total WI DEPT OF FINANCIAL	$223.50		
Unpaid	WILLIAM REID LTD LLC			
E 21-05-610-2-251	BUILDING REPAIRS	$133.40	53082	Annual Back Flow Testing
	Total WILLIAM REID LTD LLC	$133.40		
Unpaid	WISCONSIN DEPARMENT OF REVENUE			
E 01-01-510-3-399	MISCELLANEOUS	$0.20		Assessing of Manufacturing Prop 2015
	tal WISCONSIN DEPARMENT OF REVENUE	$0.20		
	11110 HARRIS GF -CHECKING	$91,938.83		

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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$37,099.38
06 EQUITY RESERVE ACCOUNT	$1,626.12
14 CAPITAL IMPROVEMENT/EQUIPMENT	$35,634.34
21 SEWER UTILITY	$17,578.99
	$91,938.83

THIENSVILLE, WI

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OCTOBER 2015

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 9151012 10/30/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$139.15		Processing 10-30-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$139.15		
Paid Chk# 9151013 10/30/2015 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,561.63		FED/Wages Pd 10-30-15
G 99-21210 WISCONSIN WITHHOLDING	$658.68		WI/Wages Pd 10-30-15
G 99-21230 SOCIAL SECURITY TAX	$1,342.98		SS&M/Wages Pd 10-30-15
E 99-91-551-1-199 FRINGE BENEFITS	$1,343.01		Fringes/Wages Pd 10-30-15
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,683.29		DirectDep/Wages Pd 10-30-15
Total PAYCHEX	$17,589.59		
Paid Chk# 9151014 10/30/2015 **LIBRARY PAYROLL**			
G 99-21265 WI RETIREMENT	($1,106.95)		WRS/Wages Pd 10-30-15
E 99-91-551-1-100 SALARIES & WAGES	$17,704.78		Wages Pd 10-30-15
E 99-94-551-3-306 JANITOR SUPPLIES	$10.52		Jacobson Reimb/Wages Pd 10-30-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,561.63)		FED/Wages Pd 10-30-15
G 99-21210 WISCONSIN WITHHOLDING	($658.68)		WI/Wages Pd 10-30-15
G 99-21230 SOCIAL SECURITY TAX	($1,342.98)		SS&M/Wages Pd 10-30-15
G 99-21245 FLEX BENEFIT	($149.14)		FlexBen/Wages Pd 10-30-15
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 10-30-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,683.29)		Direct Dep/Wages Pd 10-30-15
E 99-92-551-2-287 MILEAGE	$37.37		Freimuth Mileage/Wages Pd 10-30-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9151015 10/30/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp/Wages Pd 10-30-15
Total WI DEFERRED COMP PROGRAM	$250.00		
11110 HARRIS GF -CHECKING	$17,978.74		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$17,978.74
	$17,978.74

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 011905 11/12/2015 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303 TELEPHONE	$78.79		OCT Phone
Total AT&T (REGULAR SERVICE)	$78.79		
Paid Chk# 011906 11/12/2015 **MINNESOTA LIFE**			
G 99-21285 LIFE INSURANCE	$17.18		Employee/DEC Life
E 99-91-551-1-199 FRINGE BENEFITS	$73.21		Employer/DEC Life
Total MINNESOTA LIFE	$90.39		
Paid Chk# 011907 11/12/2015 **TIME WARNER CABLE**			
E 99-92-551-2-285 CONTRACTED SERVICES-TE	$1,336.40		Internet Access/NOV
Total TIME WARNER CABLE	$1,336.40		
Paid Chk# 011908 11/12/2015 **US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$261.00	290409937	Copier Lease
Total US BANK EQUIPMENT FINANCE	$261.00		
Paid Chk# 011909 11/12/2015 **WE ENERGIES**			
E 99-94-551-3-360 UTILITIES	$4,609.29		ELEC & GAS/NOV
Total WE ENERGIES	$4,609.29		
Paid Chk# 9151101 11/13/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$139.15	2015110901	Processing 11-13-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$139.15		
Paid Chk# 9151102 11/13/2015 **PAYCHEX**			
G 99-21230 SOCIAL SECURITY TAX	$1,457.29		SS&M/Wages Pd 11-13-15
E 99-91-551-1-199 FRINGE BENEFITS	$1,457.27		Fringes/Wages Pd 11-13-15
G 99-21210 WISCONSIN WITHHOLDING	$751.38		WI/Wages Pd 11-13-15
G 99-21220 FEDERAL WITHHOLDING TAX	$1,797.98		FED/Wages Pd 11-13-15
G 99-11160 SPECIAL CLEARING ACCOUNT	$14,310.78		/Wages Pd 11-13-15
Total PAYCHEX	$19,774.70		
Paid Chk# 9151103 11/13/2015 **LIBRARY PAYROLL**			
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 11-13-15
G 99-21265 WI RETIREMENT	($1,205.55)		WRS/Wages Pd 11-13-15
E 99-91-551-1-100 SALARIES & WAGES	$19,379.78		/Wages Pd 11-13-15
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$52.86		Pike-WLA Exp/Wages Pd 11-13-15
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$387.38		Jacobson-WLA Exp/Wages Pd 11-13-15
E 99-92-551-2-287 MILEAGE	$143.98		Pike-WLA Mileage/Wages Pd 11-13-15
E 99-92-551-2-287 MILEAGE	$139.73		Jacobson-WLA Mileage/Wages Pd 11-13-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,797.98)		FED/Wages Pd 11-13-15
G 99-21210 WISCONSIN WITHHOLDING	($751.38)		WI/Wages Pd 11-13-15
G 99-21245 FLEX BENEFIT	($149.14)		FlexBen/Wages Pd 11-13-15
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 11-13-15
G 99-21285 LIFE INSURANCE	($17.18)		Life/Wages Pd 11-13-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($14,310.78)		DirectDep/Wages Pd 11-13-15
G 99-21230 SOCIAL SECURITY TAX	($1,457.29)		SS&M/Wages Pd 11-13-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9151104 11/24/2015 **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# 9151104 11/13/2015 **WI DEFERRED COMP PROGRAM**			

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	Check Amt	Invoice	Comment
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp
Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9151105 11/13/2015 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	13839471	Time & Labor Monthly/NOV
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9151106 11/30/2015 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$3,320.85		Employer/OCT WRS
G 99-21265 WI RETIREMENT	$3,320.85		Employee/OCT WRS
Total WISCONSIN RETIREMENT SYSTEM	$6,641.70		
11110 HARRIS GF -CHECKING	$39,150.32		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$39,150.32
	$39,150.32

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**1000BULBS.COM**			
E 99-94-551-3-306	JANITOR SUPPLIES	$348.79	319616	Misc Lighting & Ballasts
E 99-94-551-7-700	BUILDING PROJECTS	$509.21	331908	LED Retrofit
	Total 1000BULBS.COM	$858.00		
Unpaid	**AMERICAN LIBRARY ASSOCIATION**			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$137.00		Bendix ALA Annual Membership
	Total AMERICAN LIBRARY ASSOCIATION	$137.00		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$291.56	2031151194	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,015.98	2031162901	Print Collection Materials
E 99-93-551-3-373	PRINT	$298.60	2031170050	Spoken Word Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	$286.87	2031184281	Holman Gift
E 99-93-551-3-373	PRINT	$1,405.16	2031190257	Print Collection Materials
E 99-93-551-3-373	PRINT	$328.92	2031196009	Print Collection Materials
E 99-93-551-3-373	PRINT	$885.54	2031208077	Print Collection Materials
E 99-93-551-3-373	PRINT	$108.58	2031217967	Spoken Word Collection
E 99-93-551-3-373	PRINT	$838.79	2031223795	Print Collection Materials
E 99-93-551-3-373	PRINT	$345.35	2031229358	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$110.74	2031235379	Holman Gift
E 99-93-551-3-373	PRINT	$4,130.44	2031255340	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$195.36	2031255512	Holman Gift
E 99-93-551-3-373	PRINT	$383.96	2031267406	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$160.73	2031267617	Holman Gift
E 99-93-551-3-373	PRINT	$22.75	2031277324	Spoken Word Collection
E 99-93-551-3-373	PRINT	$974.28	2031278074	Spoken Word Collection
E 99-93-551-3-371	MEDIA	$64.95	M82278540	Media Collection
E 99-93-551-3-371	MEDIA	$497.06	M82394770	Media Collection
E 99-93-551-3-371	MEDIA	$38.27	M82779470	Media Collection
E 99-93-551-3-371	MEDIA	$13.73	M82800520	Media Collection
E 99-93-551-3-371	MEDIA	$282.17	M83081490	Media Collection
E 99-93-551-3-371	MEDIA	$260.72	M83189310	Media Collection
E 99-93-551-3-371	MEDIA	$223.96	M83703320	Media Collection
E 99-93-551-3-371	MEDIA	$45.46	M83973160	Media Collection
E 99-93-551-3-371	MEDIA	$20.33	M84056990	Media Collection
E 99-93-551-3-371	MEDIA	$232.37	M84219250	Media Collection
E 99-93-551-3-371	MEDIA	$353.55	M84395310	Media Collection
	Total BAKER & TAYLOR	$13,816.18		
Unpaid	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 99-92-551-2-206	AUDIT	$6,000.00	BT895879	2015 Financial Audit
	'otal BAKER TILLY VIRCHOW KRAUSE LLP	$6,000.00		
Unpaid	**CDW-GOVERNMENT**			
E 99-92-551-2-286	COMPUTERS	$13.92	ZP52400	Misc Computer Items (Scanner)
E 99-92-551-2-286	COMPUTERS	$38.50	ZZ67624	USB Flash Drive
	Total CDW-GOVERNMENT	$52.42		
Unpaid	**CINTAS FAS LOCKBOX 636525**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$1,306.95	0F36564085	EMG Lighting & Extinguisher Inspect
	Total CINTAS FAS LOCKBOX 636525	$1,306.95		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$7,200.00	103115-FLWL	4th QTR Janitorial Svc

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		Check Amt	Invoice	Comment
	Total CLEAN SOURCE LLC	$7,200.00		
Unpaid	EASTERN SHORES LIBRARY SYSTEM			
E 99-93-551-3-372	E CONTENT	$4,045.00	10/2015/807	E-Content Overdrive
E 99-92-551-3-359	ESLS FEES	$598.05	10/2015/816	2015 ESLS Fees
E 99-92-551-3-359	ESLS FEES	$5,551.87	10/2015/846	2015 ESLS Fees
	'otal EASTERN SHORES LIBRARY SYSTEM	$10,194.92		
Unpaid	ENGBERG ANDERSON, INC			
E 99-92-551-2-290	CONSULTANTS	$570.00	122193.01	Professional Svcs/Design
E 99-94-551-3-308	BUILDING SUPPLIES	$342.50	122193.01	Professional Svcs/Design
	Total ENGBERG ANDERSON, INC	$912.50		
Unpaid	GECRB/AMAZON			
E 99-93-551-3-372	E CONTENT	$13.72	024596416409	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	034301407618	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	049913197149	Kindle Titles
E 99-94-551-2-282	JANITORIAL SERVICE	$96.68	099678245775	Janitor Supplies
E 99-93-551-3-372	E CONTENT	$15.83	108181684933	Kindle Titles
E 99-92-551-2-286	COMPUTERS	$59.68	140999613471	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	160000316328	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	$154.93	177630444379	Cash Register
E 99-92-551-2-286	COMPUTERS	$14.99	276953194449	Small Computing
E 99-93-551-3-372	E CONTENT	$14.77	281810069147	Kindle Titles
E 99-93-551-3-372	E CONTENT	$14.77	283393100273	Kindle Titles
E 99-93-551-3-372	E CONTENT	$15.83	287091523969	Kindle Titles
	Total GECRB/AMAZON	$440.25		
Unpaid	GEXPRO			
E 99-94-551-7-700	BUILDING PROJECTS	$1,280.52	615-353615	LED Retrofit Lighting
E 99-94-551-7-700	BUILDING PROJECTS	$674.70	S112196996.0	LED Retrofit Lighting
	Total GEXPRO	$1,955.22		
Unpaid	MEICHER TECHNICAL SERVICES			
E 99-92-551-2-286	COMPUTERS	$2,920.35	14088	Phone System Balance
	Total MEICHER TECHNICAL SERVICES	$2,920.35		
Unpaid	MEQUON COPY MASTER			
E 99-92-551-3-300	OFFICE SUPPLIES	$120.60	14743	Business Cards
	Total MEQUON COPY MASTER	$120.60		
Unpaid	PIGGLY WIGGLY			
E 99-93-551-3-370	PROGRAMMING	$19.85	001023161213	Event Supplies
E 99-93-551-3-370	PROGRAMMING	$17.35	022032491147	Event Supplies
	Total PIGGLY WIGGLY	$37.20		
Unpaid	R.M. DETTMAN DECORATING CO.			
E 99-94-551-3-308	BUILDING SUPPLIES	$585.00		Childrens Room/Touchup
	Total R.M. DETTMAN DECORATING CO.	$585.00		
Unpaid	RECORDED BOOKS, INC			
E 99-93-551-3-372	E CONTENT	$1,743.09	7049268	Zinio Content Fee
E 99-93-551-3-372	E CONTENT	$530.91	75235877	Digital Content
E 99-93-551-3-372	E CONTENT	$3,600.00	ComicsPlus10	Comics Plus Subscription
E 99-93-551-3-372	E CONTENT	$3,700.00	OCD494	Onc Clickdigital Subscription
	Total RECORDED BOOKS, INC	$9,574.00		

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	Check Amt	Invoice	Comment
Unpaid **RIVISTAS SUBSCRIPTION SERVICES**			
E 99-93-551-3-373 PRINT	$78.00		Oz Cty New Graphic Subscription
Total RIVISTAS SUBSCRIPTION SERVICES	$78.00		
Unpaid **THIENSVILLE-MEQUON ROTARY CLUB**			
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$44.00		Quarterly Rotary Club Dues
›tal THIENSVILLE-MEQUON ROTARY CLUB	$44.00		
Unpaid **UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358 DEBT COLLECTION	$71.60		Large Accts/OCT Placements
E 99-92-551-3-358 DEBT COLLECTION	$29.50		Small Accts/OCT Placements
Total UNIQUE MANAGEMENT SYSTEMS	$101.10		
Unpaid **WISCONSIN DOCUMENT IMAGING**			
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$145.94	063099	Copy Charges/OCT
Total WISCONSIN DOCUMENT IMAGING	$145.94		
11110 HARRIS GF -CHECKING	$56,479.63		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$56,479.63
	$56,479.63

THIENSVILLE, WI

Balance Sheet

Current Period: OCTOBER 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	$676,463.75	$457,552.27	$8,553,533.76	$8,404,652.54	-$1,058,136.33
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	$603.98	$603.98	$5,513.30	$5,513.30	$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	$0.24	$0.30	$10.06
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	$86,462.88	$86,462.88	$664,190.31	$664,190.31	$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	$104,124.19	$0.00	$1,656,472.10	$4,747,541.06	$2,762,065.74
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.86	$0.00	$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	$0.01	$460,031.74	$3,100.61	$460,031.74	$63.67
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,393.54	$12.09	$0.00	$106.95	$0.00	$102,500.49
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	$6.05	$3,389.68	$83.32	$36,378.13	$49,896.76
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,224,270.26	$0.00	$0.00	$99,267.56	$6,323,537.82	$0.00
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$0.00	$4,284.40	$2,894.40	$1,390.00
G 01-12120	DELINQUENT PERSONAL PRO	$115.76	$0.00	$204.86	$3,711.86	$3,608.80	$218.82
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	$215.26	$1,013.88	$59,878.42	$120,177.48	$336.34
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	$1,500.00	$58,500.00
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	$438.92	$0.00	$496.42	$65,157.41	$496.42
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	$5,936.97	$5,936.97	$44,910.61	$44,910.61	$0.00

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Balance Sheet

Current Period: OCTOBER 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	$12,035.83	$12,035.83	$93,634.97	$93,634.97	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$9,706.86	$9,706.86	$76,045.79	$76,045.79	$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	$801.80	$847.14	$19,499.35	$22,580.86	-$10,606.79
G 01-21250	PROFESSIONAL POLICE ASSO	-$185.00	$185.00	$185.00	$2,035.00	$1,850.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$180.00	$180.00	$1,320.00	$1,320.00	$0.00
G 01-21260	ICMA - RC	$0.00	$2,683.34	$2,683.34	$29,138.11	$29,138.11	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$976.62	$6,018.95	$6,995.57	-$976.62
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$328.13	$2,716.69	$3,044.82	-$328.13
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$33,217.96	$0.00	$0.00	$33,217.96	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$43,541.06	$0.00	$0.00	$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	$339.10	$525.27	$4,899.87	$5,066.77	-$2,529.11
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	$800.00	$0.00	$1,900.00	$1,300.00	-$300.00
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	$282.52	$0.00	$4,805.83	$5,073.86	-$14,411.90
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	$415.00	$500.00	$3,567.99	$4,750.00	-$6,927.95
G 01-21675	FIRE DONATION FUND	-$19,361.07	$0.00	$100.00	$968.53	$3,120.00	-$21,512.54
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	$111.68	$87,442.28	$7,098.61	$2,447,483.27	-$2,440,384.66
G 01-31112	EXPENDITURE SUMMARY	$0.00	$238,300.60	$9,149.11	$2,179,514.30	$125,780.06	$2,053,734.24
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

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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	$1,140,105.84	$1,140,105.84	$23,774,769.68	$23,774,769.68	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$222,441.33	$10,075.45	$8,006.12	$124,677.51	$119,597.89	$227,520.95
G 06-12310	ACCOUNTS RECEIVABLE	$625,164.03	$13,220.50	$31,026.21	$347,433.50	$583,480.17	$389,117.36
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	$31,026.21	$13,220.50	$583,480.17	$347,433.50	-$389,117.36
G 06-31110	UNAPPROPRIATED	-$159,113.87	$0.00	$0.00	$0.00	$0.00	-$159,113.87
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$10,007.88	$657.06	$121,329.54	-$120,672.48
G 06-31112	EXPENDITURE SUMMARY	$0.00	$8,006.12	$67.57	$55,613.37	$3,347.97	$52,265.40
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	$62,328.28	$62,328.28	$1,175,189.07	$1,175,189.07	$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	$0.00	$325,856.73	$976,688.87	$1,246,739.39	$354,702.09
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$21,955.86	$0.00	$0.00	$0.00	$21,955.87	-$0.01
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$66,381.10	$0.00	$0.00	$85,973.23	$30,380.41	-$10,788.28
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$20,000.00	$0.00	$0.00	$0.00	$5,000.00	-$25,000.00
G 14-31110	UNAPPROPRIATED	-$560,028.29	$0.00	$0.00	$0.00	$0.00	-$560,028.29
G 14-31111	REVENUE SUMMARY	-$299.08	$0.00	$0.00	$0.00	$925,382.32	-$925,681.40
G 14-31112	EXPENDITURE SUMMARY	$0.00	$325,856.73	$0.00	$1,201,561.44	$34,765.55	$1,166,795.89
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	$325,856.73	$325,856.73	$2,264,223.54	$2,264,223.54	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$7,526.29	$0.00	$97.30	$3,400.00	$1,522.50	$9,403.79
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	$97.30	$0.00	$1,301.00	$0.00	$1,301.00
FUND 16 OLD VILLAGE HALL		$0.00	$97.30	$97.30	$4,922.50	$4,922.50	$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	$824.50	$39,267.00	$1,324.50	$231,546.40
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 19-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$193,603.90	$0.00	$0.00	$0.00	$0.00	-$193,603.90
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$39,267.00	-$39,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$824.50	$0.00	$1,324.50	$0.00	$1,324.50
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	$824.50	$824.50	$40,591.50	$40,591.50	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	$138,904.90	$205,165.03	$16,358.15	$822,399.37	$948,133.78	$13,170.49
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	$200,746.55	$200,163.00	$794,658.84	$780,330.53	$25,976.11
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	$28.89	$0.00	$10,464.24	$0.00	$244,967.81
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,019,094.99	$68.17	$0.00	$44,191.83	$70,210.00	$993,076.82
G 21-12310	ACCOUNTS RECEIVABLE	$158,737.25	$1,959.16	$205,890.25	$709,933.33	$825,662.28	$43,008.30
G 21-12320	ACCRUED INTEREST RECEIVA	$1,447.90	$0.00	$0.00	$0.00	$1,447.90	$0.00
G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$157.36	$0.00	$157.36
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$43,541.06	$0.00	$0.00	$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	$12.00	$1,901.55	$1,720.69	$710,608.70	-$708,888.01
G 21-31112	EXPENDITURE SUMMARY	$0.00	$16,333.15	$0.00	$949,049.38	$12,472.32	$936,577.06
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: OCTOBER 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	$424,312.95	$424,312.95	$3,394,257.00	$3,394,257.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$125,106.48	$0.00	$0.00	$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	$5.92	$0.00	$52.41	$0.00	$50,232.50
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	$5.92	$0.00	$4,697.73	-$4,697.73
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$61,250.00	$0.00	$61,250.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$5.92	$5.92	$108,025.19	$108,025.19	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$173,149.83	$0.00	$0.00	$58,695.62	$63,244.82	$168,600.63
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,032.94	$5.44	$0.00	$48.11	$0.00	$46,081.05
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	$5.44	$4,559.82	$21,042.30	-$16,482.48
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$58,685.00	$0.00	$58,685.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$5.44	$5.44	$121,988.55	$121,988.55	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$21,081.99	$319,451.17	$405,881.81	$2,121,969.79	$2,105,579.31	-$4,691.51
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	$37,822.74	$37,822.74	$286,321.65	$286,321.65	$0.00
G 99-11210	INVESTMENTS	$233,536.01	$225,058.62	$0.00	$684,167.03	$500,470.00	$417,233.04
G 99-11310	PETTY CASH	$235.02	$0.00	$0.00	$0.00	$0.00	$235.02
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$31,169.37	$31,169.37	$0.00
G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21110	ACCOUNTS PAYABLE	-$12,428.24	$0.00	$0.00	$24,856.48	$12,428.24	$0.00

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,954.91	$1,954.91	$14,857.06	$14,857.06	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$4,638.50	$4,638.50	$35,329.23	$35,329.23	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.02	$4,006.10	$4,006.10	$30,254.94	$30,254.89	$0.07
G 99-21245	FLEX BENEFIT	-$3,214.74	$256.00	$447.42	$5,890.04	$3,557.98	-$882.68
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$750.00	$750.00	$6,100.00	$6,100.00	$0.00
G 99-21265	WI RETIREMENT	-$2,348.87	$2,213.02	$3,320.85	$28,487.44	$29,459.42	-$3,320.85
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$328.86	$328.86	$5,003.00	$5,003.00	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$17.18	$17.18	$1,225.09	$1,225.09	$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	$0.00	$266,193.23	$1,251.92	$1,210,944.24	-$1,209,692.32
G 99-31112	EXPENDITURE SUMMARY	$0.00	$128,496.88	$30.00	$1,040,120.26	$58,028.60	$982,091.66
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$397.62	$0.00	$4,259.69	$5,685.00	-$1,425.31
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$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	$725,391.60	$725,391.60	$4,336,705.31	$4,336,705.31	$0.00
Grand Total		$0.00	$2,678,928.56	$2,678,928.56	$37,275,132.30	$37,275,132.30	$0.00

THIENSVILLE, WI

Revenue Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	OCTOBER 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	$271,543.48	$67,885.87	$526.52	99.81%
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	$295,628.26	$67,885.87	$4,041.74	98.65%
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	$369,386.65	$67,885.87	$39,437.35	90.35%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,400.00	$9,146.00	$415.00	-$746.00	108.88%
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	$11,231.00	$415.00	-$1,461.00	114.95%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$20,440.35	$1,276.57	-$5,440.35	136.27%
R 01-42-005-221 ELECTRICAL	$3,200.00	$4,474.48	$610.00	-$1,274.48	139.83%
R 01-42-005-222 PLUMBING	$8,000.00	$7,102.27	$1,487.68	$897.73	88.78%
R 01-42-005-223 SUNDRY	$1,500.00	$1,260.00	$50.00	$240.00	84.00%
DEPT 005 PERMITS	$27,700.00	$33,277.10	$3,424.25	-$5,577.10	120.13%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$26,666.44	$6,550.65	$2,333.56	91.95%
R 01-42-006-231 PARKING FINES	$6,000.00	$8,368.50	$1,205.00	-$2,368.50	139.48%
DEPT 006 FINES & FORFEITURES	$35,000.00	$35,034.94	$7,755.65	-$34.94	100.10%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$19,396.10	$4,248.43	$12,103.90	61.57%
DEPT 007 OTHER	$31,500.00	$19,396.10	$4,248.43	$12,103.90	61.57%
MAJ CLS 42 REGULATION & COMPLIANCE	$103,970.00	$98,939.14	$15,843.33	$5,030.86	95.16%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

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Account Descr	2015 YTD Budget	2015 YTD Amt	OCTOBER 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$1,198.50	$52.25	-$698.50	239.70%
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	$1,645.00	$105.00	-$45.00	102.81%
DEPT 008 GENERAL GOVERNMENT	$2,400.00	$2,843.50	$157.25	-$443.50	118.48%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$279.77	$75.35	$320.23	46.63%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$279.77	$75.35	$320.23	46.63%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$1,156.51	$276.51	$843.49	57.83%
DEPT 010 HEALTH & SANITATION	$2,000.00	$1,156.51	$276.51	$843.49	57.83%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$2,812.50	$600.00	-$12.50	100.45%
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	$5,412.50	$600.00	-$12.50	100.23%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$5,111.10	$820.00	$388.90	92.93%
DEPT 012 UNCLASSIFIED	$5,500.00	$5,111.10	$820.00	$388.90	92.93%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$15,900.00	$14,803.38	$1,929.11	$1,096.62	93.10%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$32,884.00	$11,806.49	$1,672.29	$21,077.51	35.90%
DEPT 013 INTEREST INCOME	$32,884.00	$11,806.49	$1,672.29	$21,077.51	35.90%
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	$19,306.49	$1,672.29	$13,577.51	58.71%
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	$2,440,384.66	$87,330.60	$239,427.34	91.07%
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	$120,672.48	$10,007.88	$35,130.52	77.45%
DEPT 032 FIRE DEPARTMENT	$155,803.00	$120,672.48	$10,007.88	$35,130.52	77.45%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,803.00	$120,672.48	$10,007.88	$35,130.52	77.45%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$120,672.48	$10,007.88	$35,130.52	77.45%

Account Descr	2015 YTD Budget	2015 YTD Amt	OCTOBER 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%

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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	$0.00	$225,107.93	75.75%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$6,226.34	$1,783.16	$773.66	88.95%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	-$380.40	$106.39	$15,380.40	-2.54%
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	$708,888.01	$1,889.55	$696,261.99	50.45%
MAJ CLS 46 OPERATING REVENUES	$1,405,150.00	$708,888.01	$1,889.55	$696,261.99	50.45%
FUND 21 SEWER UTILITY	$1,405,150.00	$708,888.01	$1,889.55	$696,261.99	50.45%
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	$137.91	$5.92	$10,047.09	1.35%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$31,992.00	$4,559.82	$0.00	$27,432.18	14.25%
DEPT 012 UNCLASSIFIED	$42,177.00	$4,697.73	$5.92	$37,479.27	11.14%
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	$4,697.73	$5.92	$37,479.27	11.14%
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	$4,697.73	$5.92	$37,479.27	11.14%
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	$357.18	$5.44	$10,540.82	3.28%
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	$16,482.48	$5.44	$22,620.52	42.15%
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: OCTOBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	OCTOBER 2015 Amt	Balance	2015 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,103.00	$16,482.48	$5.44	$22,620.52	42.15%
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	$16,482.48	$5.44	$22,620.52	42.15%
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	$1,048,315.00	$262,078.75	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$0.00	$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	$1,177,494.97	$262,078.75	-$116.97	100.01%
MAJ CLS 40 TAXES	$1,177,378.00	$1,177,494.97	$262,078.75	-$116.97	100.01%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,022.00	$27,184.36	$3,293.96	$5,837.64	82.32%
DEPT 006 FINES & FORFEITURES	$33,022.00	$27,184.36	$3,293.96	$5,837.64	82.32%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,022.00	$27,184.36	$3,293.96	$5,837.64	82.32%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$491.45	$58.62	$108.55	81.91%
DEPT 013 INTEREST INCOME	$600.00	$491.45	$58.62	$108.55	81.91%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$491.45	$58.62	$108.55	81.91%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$4,521.54	$761.90	-$4,521.54	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	$4,521.54	$761.90	$25,943.46	14.84%
MAJ CLS 45 MISCELLANEOUS REVENUES	$30,465.00	$4,521.54	$761.90	$25,943.46	14.84%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,241,465.00	$1,209,692.32	$266,193.23	$31,772.68	97.44%
	$7,215,511.00	$6,155,712.32	$365,432.62	;1,059,798.68	85.31%

THIENSVILLE, WI

Expenditure Guideline

Current Period: OCTOBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	OCTOBER 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	$8,261.34	$1,507.38	-$3,861.34	187.76%
E 01-01-510-2-201 POSTAGE	$5,600.00	$3,432.27	$123.54	$2,167.73	61.29%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,217.10	-$115.00	$82.90	97.49%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$952.25	$52.40	-$452.25	190.45%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$1,714.20	$182.80	$785.80	68.57%
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	$17,942.14	$2,445.69	$10,057.86	64.08%
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	$369.37	$369.37	$2,930.63	11.19%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$1,019.33	$8.43	-$19.33	101.93%
DEPT 510 VILLAGE REPRESENTATION	$93,952.00	$77,142.66	$4,574.61	$16,809.34	82.11%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$116,500.00	$76,073.03	$12,403.92	$40,426.97	65.30%
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	$73,138.51	$10,349.79	$16,559.49	81.54%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$2,700.43	$94.31	$1,599.57	62.80%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$53,646.00	$31,882.56	$2,137.39	$21,763.44	59.43%
E 01-01-511-1-199 FRINGE BENEFITS	$65,000.00	$49,486.88	$5,265.64	$15,513.12	76.13%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$382.50	-$30.00	-$97.50	134.21%
E 01-01-511-2-203 TRAINING & MEETINGS	$1,500.00	$997.99	$487.25	$502.01	66.53%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$6,500.08	$2,072.28	-$500.08	108.33%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$7,021.15	$663.59	-$1,021.15	117.02%
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	$1,482.37	$80.56	$1,717.63	46.32%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$1,315.44	$141.16	$284.56	82.22%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$11,956.82	$1,513.38	$3,043.18	79.71%
E 01-01-511-3-305 HEAT	$11,500.00	$5,565.10	$71.89	$5,934.90	48.39%
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	$10,526.25	$1,114.59	-$1,526.25	116.96%
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	$284,653.10	$36,365.75	$106,905.90	72.70%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$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	$2,275.85	$211.46	$524.15	81.28%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$1,066.60	$125.76	-$66.60	106.66%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%

Expenditure Guideline

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E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,000.00	$0.00	$300.00	93.02%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$2,439.37	$584.48	-$939.37	162.62%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$332.00	$0.00	$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	$30,068.82	$921.70	$125,234.18	19.36%
MAJ CLS 01 GENERAL GOVERNMENT	$751,554.00	$502,604.58	$41,862.06	$248,949.42	66.88%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$46,819.00	$54,766.00	$0.00	-$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	$0.00	$2,686.50	95.56%
DEPT 512 INSURANCE	$115,350.00	$120,343.52	$0.00	-$4,993.52	104.33%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$115,350.00	$120,343.52	$0.00	-$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	$326,030.12	$46,513.36	$78,287.88	80.64%
E 01-03-521-1-101 OVERTIME	$10,872.00	$8,906.47	$548.75	$1,965.53	81.92%
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	$240.48	$26.72	$2,259.52	9.62%
E 01-03-521-1-113 POLICE CHIEF SALARY	$76,951.00	$61,182.60	$8,851.29	$15,768.40	79.51%
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	$34,773.04	$3,363.82	$3,522.96	90.80%
E 01-03-521-1-199 FRINGE BENEFITS	$240,163.00	$186,992.55	$17,437.47	$53,170.45	77.86%
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	$930.85	$54.04	-$630.85	310.28%
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	$2,053.90	$582.99	$1,946.10	51.35%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$220.00	$40.00	$80.00	73.33%
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	$0.00	$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	$2,126.19	$202.97	$273.81	88.59%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$273.24	$0.00	$726.76	27.32%
E 01-03-521-3-310 FUEL	$14,000.00	$8,140.16	$465.31	$5,859.84	58.14%
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	$2,321.37	$38.00	$1,298.63	64.13%
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	$101.00	$101.00	$899.00	10.10%
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	$0.00	$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%

THIENSVILLE, WI

Expenditure Guideline

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E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$909.70	$166.83	$1,590.30	36.39%
DEPT 521 POLICE DEPARTMENT	$840,403.00	$646,045.51	$78,392.55	$194,357.49	76.87%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$112,000.00	$70,949.14	$7,847.18	$41,050.86	63.35%
E 01-03-522-1-102 PART-TIME	$23,484.00	$19,239.02	$2,722.51	$4,244.98	81.92%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$5,029.05	$848.05	$14,181.95	26.18%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,338.00	$14,413.15	$1,444.84	$2,924.85	83.13%
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	$2,253.35	$249.65	$1,032.65	68.57%
E 01-03-522-1-199 FRINGE BENEFITS	$22,694.00	$18,660.84	$1,683.19	$4,033.16	82.23%
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	$999.20	$999.20	-$849.20	666.13%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$2,919.47	$151.92	$5,080.53	36.49%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$5,528.80	$765.00	$1,971.20	73.72%
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	$2,088.07	$163.33	-$88.07	104.40%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$192.22	$0.00	$107.78	64.07%
E 01-03-522-3-310 FUEL	$7,000.00	$3,618.35	$206.83	$3,381.65	51.69%
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	$10,455.05	$4,603.79	-$3,455.05	149.36%
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	$2,235.56	$327.15	-$235.56	111.78%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$4,163.76	$989.00	$836.24	83.28%
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	$2,438.64	$1,355.50	-$438.64	121.93%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$10,433.07	$2,008.66	$5,566.93	65.21%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$816.86	$0.00	-$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	$1,675.70	$377.00	$1,824.30	47.88%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$682.62	$162.49	$1,817.38	27.30%
DEPT 522 FIRE DEPARTMENT	$274,703.00	$186,150.26	$26,905.29	$88,552.74	67.76%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$16,255.16	$1,660.86	-$4,255.16	135.46%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$4,197.73	$648.00	-$197.73	104.94%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$3,976.24	$400.14	-$1,276.24	147.27%
DEPT 523 INSPECTION	$18,700.00	$24,429.13	$2,709.00	-$5,729.13	130.64%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,133,806.00	$856,624.90	$108,006.84	$277,181.10	75.55%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$224,830.00	$173,749.35	$22,553.10	$51,080.65	77.28%
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	$118,788.31	$9,951.30	$13,364.69	89.89%
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	$24,774.24	$16,335.66	$5,225.76	82.58%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$28,014.50	$3,724.59	$11,985.50	70.04%
E 01-04-541-2-266 RECYCLING	$42,000.00	$31,630.23	$2,345.62	$10,369.77	75.31%

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E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$147.12	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$2,688.50	$266.76	$311.50	89.62%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$3,507.94	$387.46	$1,492.06	70.16%
E 01-04-541-3-305 HEAT	$6,000.00	$4,541.75	$33.72	$1,458.25	75.70%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$2,336.61	$717.74	-$1,336.61	233.66%
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	$11,660.41	$652.02	$13,339.59	46.64%
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	$16,296.47	$685.98	-$1,296.47	108.64%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$705.26	$196.92	$294.74	70.53%
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	$28,814.83	$3,253.48	$1,185.17	96.05%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	$16,561.67	-$147.12	$13,438.33	55.21%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$1,336.62	$22.29	-$136.62	111.39%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$752.22	$101.49	-$252.22	150.44%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$720.78	$121.72	$279.22	72.08%
DEPT 541 PUBLIC WORKS - STREET	$606,874.00	$471,103.48	$61,349.85	$135,770.52	77.63%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,018.00	$54,546.89	$9,887.74	-$22,528.89	170.36%
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	$23,310.96	$2,410.67	-$4,749.96	125.59%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$18,562.86	$4,770.93	-$11,562.86	265.18%
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	$5,723.73	$832.42	$1,276.27	81.77%
E 01-04-542-3-305 HEAT	$900.00	$613.32	$30.98	$286.68	68.15%
DEPT 542 PARK	$72,228.00	$103,057.76	$17,932.74	-$30,829.76	142.68%
MAJ CLS 04 HEALTH & SANITATION	$679,102.00	$574,161.24	$79,282.59	$104,940.76	84.55%
FUND 01 GENERAL FUND	$2,679,812.00	$2,053,734.24	$229,151.49	$626,077.76	76.64%
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	$30,036.10	$2,294.45	$10,825.90	73.51%
E 06-09-522-1-199 FRINGE BENEFITS	$3,126.00	$2,763.36	$241.65	$362.64	88.40%
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	$0.00	-$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	$9,726.91	$1,741.55	-$2,011.91	126.08%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$11,362.94	$3,660.90	$637.06	94.69%
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	$52,265.40	$7,938.55	$103,537.60	33.55%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,803.00	$52,265.40	$7,938.55	$103,537.60	33.55%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$52,265.40	$7,938.55	$103,537.60	33.55%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

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E 09-10-017-7-780 OTHER EXPENDITURES	$1,900.00	$2,050.00	$0.00	-$150.00	107.89%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$683,517.00	$684,832.32	$0.00	-$1,315.32	100.19%
MAJ CLS 10 TAX INCREMENTAL	$683,517.00	$684,832.32	$0.00	-$1,315.32	100.19%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,517.00	$684,832.32	$0.00	-$1,315.32	100.19%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$13,520.00	$0.00	$0.00	$13,520.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$79,153.01	$66,275.44	-$79,153.01	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	$0.00	-$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	$0.00	-$12,890.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$390,620.54	$197,620.03	-$390,620.54	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$350,000.00	$74,545.56	$0.00	$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	$398,741.81	$50,078.80	-$303,241.81	417.53%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$27,101.19	$0.00	-$27,101.19	0.00%
DEPT 554 UNCLASSIFIED	$556,020.00	$976,686.18	$313,974.27	-$420,666.18	175.66%
MAJ CLS 14 CAPTAL IMPROVEMENT	$556,020.00	$976,686.18	$313,974.27	-$420,666.18	175.66%
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	$0.00	-$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	$0.00	-$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	$4,827.26	$466.78	$672.74	87.77%
E 14-16-522-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%

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E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$165,197.00	$4,827.26	$466.78	$160,369.74	2.92%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$36,378.13	$3,389.68	-$16,378.13	181.89%
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	$0.00	$17,800.00	22.61%
DEPT 541 PUBLIC WORKS - STREET	$87,000.00	$41,578.13	$3,389.68	$45,421.87	47.79%
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	$12,238.30	$8,026.00	$10,261.70	54.39%
DEPT 542 PARK	$66,500.00	$48,562.30	$8,026.00	$17,937.70	73.03%
MAJ CLS 16 CAPITAL OUTLAY	$368,197.00	$190,109.71	$11,882.46	$178,087.29	51.63%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$924,217.00	$1,166,795.89	$325,856.73	-$242,578.89	126.25%
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	$745.64	$86.74	$654.36	53.26%
E 16-05-541-3-305 HEAT	$1,500.00	$555.36	$10.56	$944.64	37.02%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$1,301.00	$97.30	$2,099.00	38.26%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$1,301.00	$97.30	$2,099.00	38.26%
FUND 16 OLD VILLAGE HALL	$3,400.00	$1,301.00	$97.30	$2,099.00	38.26%
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	$824.50	$824.50	$7,175.50	10.31%
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	$1,324.50	$824.50	$37,942.50	3.37%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$1,324.50	$824.50	$37,942.50	3.37%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$1,324.50	$824.50	$37,942.50	3.37%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$37,318.00	$26,519.69	$2,417.26	$10,798.31	71.06%
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	$18,975.74	$1,534.08	$350.26	98.19%
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	$0.00	$389.20	75.68%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$494.74	$20.44	$5.26	98.95%
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	$0.00	$15,695.04	37.22%

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E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$233,120.96	$10,422.09	-$168,120.96	358.65%
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	$427.65	$25.14	$572.35	42.77%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$11,329.76	$837.15	$4,670.24	70.81%
E 21-05-610-3-305 HEAT	$600.00	$99.71	$11.09	$500.29	16.62%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$800.42	$124.70	$199.58	80.04%
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	$5,527.60	$941.20	-$4,027.60	368.51%
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	$0.00	-$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	$418,534.95	$16,333.15	$280,099.05	59.91%
MAJ CLS 05 OPERATING EXPENSE	$698,634.00	$418,534.95	$16,333.15	$280,099.05	59.91%
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	$936,577.06	$16,333.15	$468,572.94	66.65%
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	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$61,250.00	$61,250.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$61,250.00	$61,250.00	$0.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$61,250.00	$61,250.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					

Account Descr	2015 YTD Budget	2015 YTD Amt	OCTOBER 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	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$58,685.00	$58,685.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$58,685.00	$58,685.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,685.00	$58,685.00	$0.00	$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	$387,694.94	$53,160.94	$90,305.06	81.11%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,972.97	$0.00	$1,027.03	65.77%
E 99-91-551-1-199 FRINGE BENEFITS	$136,500.00	$110,988.85	$11,862.37	$25,511.15	81.31%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$912.00	$0.00	$1,088.00	45.60%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,600.00	$1,544.00	$0.00	$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	$504,384.26	$65,023.31	$118,515.74	80.97%
MAJ CLS 91 LIBRARY STAFFING	$622,900.00	$504,384.26	$65,023.31	$118,515.74	80.97%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$290.65	$143.19	$1,489.35	16.33%
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	$18,527.55	$995.00	$5,972.45	75.62%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$9,198.75	$2,187.11	$2,301.25	79.99%
E 99-92-551-2-287 MILEAGE	$1,500.00	$917.95	$85.10	$582.05	61.20%
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	$4,132.67	$532.92	$367.33	91.84%
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	$7,548.22	$927.05	$1,451.78	83.87%
E 99-92-551-3-303 TELEPHONE	$1,200.00	$871.44	$78.00	$328.56	72.62%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$7,000.00	$4,915.65	$343.17	$2,084.35	70.22%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$697.95	$74.25	$802.05	46.53%
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	$71,169.83	$5,365.79	$34,810.17	67.15%
MAJ CLS 92 LIBRARY ADMINISTRATION	$105,980.00	$71,169.83	$5,365.79	$34,810.17	67.15%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$3,000.00	$2,206.62	$0.00	$793.38	73.55%
E 99-93-551-3-371 MEDIA	$15,000.00	$12,127.52	$1,209.88	$2,872.48	80.85%
E 99-93-551-3-372 E CONTENT	$23,500.00	$5,396.36	$139.74	$18,103.64	22.96%
E 99-93-551-3-373 PRINT	$100,000.00	$75,006.09	$14,871.67	$24,993.91	75.01%
DEPT 551 LIBRARY	$141,500.00	$94,736.59	$16,221.29	$46,763.41	66.95%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$141,500.00	$94,736.59	$16,221.29	$46,763.41	66.95%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$21,648.34	$48.34	$7,151.66	75.17%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,750.00	$16,618.09	$2,057.62	$3,131.91	84.14%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$3,082.44	$1,101.91	$2,417.56	56.04%

Expenditure Guideline

Current Period: OCTOBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	OCTOBER 2015 Amt	Balance	2015 % of Budget
E 99-94-551-3-308 BUILDING SUPPLIES	$55,198.00	$39,674.30	$11,179.50	$15,523.70	71.88%
E 99-94-551-3-360 UTILITIES	$53,872.00	$44,585.28	$5,060.61	$9,286.72	82.76%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$1,977.53	$472.51	$522.47	79.10%
E 99-94-551-7-700 BUILDING PROJECTS	$205,465.00	$184,215.00	$21,936.00	$21,250.00	89.66%
DEPT 551 LIBRARY	$371,085.00	$311,800.98	$41,856.49	$59,284.02	84.02%
MAJ CLS 94 LIBRARY BUILDING	$371,085.00	$311,800.98	$41,856.49	$59,284.02	84.02%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,241,465.00	$982,091.66	$128,466.88	$259,373.34	79.11%
	$7,252,566.00	$5,998,857.07	$708,668.60	$1,253,708.93	82.71%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: November 13, 2015

WATER MAIN PROJECT

All of the laterals have been installed. Asphalt restoration is completed and Green Bay Road is open. Concrete work will continue for the next week. Some customers have connected.

2016 MAIN STREET PROJECT

The Wisconsin Department of Transportation received bids for the project that was publicly advertised. The low bid of $843,757.52 was 16.5% over the engineer's estimate of $723,989.35. For a DOT engineer's estimate the engineer must utilize similar projects that were publicly bid in the past. The areas that went over the estimate are the diamond grinding, traffic control, pavement marking and concrete trenches. I am confident that Thiensville will have the remaining funds, simply because the budget reserved all of the TIF increment to complete this important project. The construction is to begin April 18, 2016 and be completed no later than June 24, 2016. The liquidated damages for not completing by June 24, 2016 would be $1,210 per calendar day.

INCOMING REVENUE

$	3,267.92	AT&T 3rd Quarter Franchise Fees

Independent Inspections, Ltd.

Billing Recap

Date 11/3/2015 9:44:36 AM

From: 10/01/2015 **To** 10/31/2015

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0250-15-09-0	ELEC	RMI-AC	GC ELEC	WITTE, GEORGE	334 WOODSIDE LN	40.00		0.00			40.00
0251-15-09-0	ELEC	KITCHEN REMODEL	ELECTRICAL CON	THEINE, KURT &	515 RIVERVIEW DR	45.56		0.00			45.56
0253-15-09-0	ELEC	RMI-SUMP PUMP	PANTZLAFF ELEC	SCHULZ, BILL	411 MARY LN	40.00		0.00			40.00
0300-15-10-0	OCCU	OCCUPANCY	OCCUPANCY	STOCKTON, SUS	188 S MAIN ST	50.00		0.00			50.00
0301-15-10-0	HVAC	FURNACE	HOLLAND HTG & A	HESSE, TOM & C	405 E FREISTADT RD	40.00		0.00			40.00
0302-15-10-0	ELEC	FURNACE	HOLLAND HTG & A	HESSE, TOM & C	405 E FREISTADT RD	40.00		0.00			40.00
0303-15-10-0	PLMB	WATER HEATER	CLIFF BERGIN & A	PESHUT, BETTE	339 N MAIN ST	50.00		0.00			50.00
0304-15-10-0	PLMB	WATER HEATER	CLIFF BERGIN & A	CULLINAN, TOM	524 LAUREL DR	40.00		0.00			40.00
0305-15-10-0	HVAC	FIREPLACE	CHIMNEY CONCE	ROSING, JOHN &	512 ALTA LOMA DR	40.00		0.00			40.00
0306-15-10-0	HVAC	AC	APH SERVICE	ENRIGHT, DAVID	313 WOODLAND LN	40.00		0.00			40.00
0307-15-10-0	HVAC	FURNACE AND AC	HOLLAND HTG & A	KARNOPP, PAUL	202 DIVISION ST	120.00		0.00			120.00
0308-15-10-0	ELEC	FURNACE AND AC	HOLLAND HTG & A	KARNOPP, PAUL	202 DIVISION ST	40.00		0.00			40.00
0309-15-10-0	ELEC	WATER HEATER	GC ELEC	PESHUT, BETTE	339 N MAIN ST	50.00		0.00			50.00
0310-15-10-0	BLDG	REROOF GARAGE	OWNER	LINDEKUGEL, G	109 GRAND AVE	40.00		0.00			40.00
0311-15-10-0	PLMB	WATER HEATER	CLIFF BERGIN & A	REILLY, JAMES &	231 RIVERVIEW DR	40.00		0.00			40.00
0312-15-10-0	PLMB	FIREPLACE	LAWRENCE BUDIA	ROSING, JOHN &	512 ALTA LOMA DR	40.00		0.00			40.00
0313-15-10-0	ELEC	AC	JSI ELEC	ENRIGHT, DAVID	313 WOODLAND LN	40.00		0.00			40.00
0314-15-10-0	PLMB	WATER HEATER #O	CLIFF BERGIN & A	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0316-13-07-0	BEXT	ALT-BATH/DETACHED GARAGE/FURNACE/R EROOF	PERMIT EXTENSI	DOBRININ, SVET	302 E FREISTADT RD	73.17		0.00			73.17
0316-15-10-0	PLMB	FUTURE BATH	LAST PLMB	OLLMAN, ROBER	136 N ORCHARD	40.00		0.00			40.00
0317-13-07-0	ZEXT	ALT-BATH/DETACHED GARAGE/FURNACE/R EROOF	PERMIT EXTENSI	DOBRININ, SVET	302 E FREISTADT RD	15.00		0.00			15.00
0317-15-10-0	ELEC	ELECTRIC SERVICE	OWNER	OWNER	130 N ORCHARD ST	40.00		0.00			40.00
0318-15-10-0	PLMB	WELL ABANDONMENT	OWNER	MID AMERICAN B	153 N MAIN ST	50.00		0.00			50.00
0319-15-10-0	ELEC	BOILER	OWNER	COURTIS, GEOR	537 OAKWOOD DR	40.00		0.00			40.00
0320-15-10-0	ELEC	FURNACE	OWNER	SMITH, MARK &	614 PARK CREST DR	40.00		0.00			40.00
0321-15-10-0	HVAC	FURNACE	OWNER	ASK PROPERTY	300 MADERO DR	40.00		0.00			40.00
0322-15-10-0	PLMB	WTR SOFTENER	OWNER	OPPENHEIMER,	522 ROSEDALE DR	40.00		0.00			40.00
0323-15-10-0	PLMB	DISHWASHER	OWNER	THUROW, JASO	604 BEL AIRE DR	50.00		0.00			50.00
0324-15-10-0	ELEC	DISHWASHER	OWNER	THUROW, JASO	604 BEL AIRE DR	500.00		0.00			500.00
0325-15-10-0	ELEC	SERVICE UPGRADE	OWNER	PETTEY, JACK	410 GREEN BAY RD	40.00		0.00			40.00

Independent Inspections, Ltd.

Billing Recap

Date 11/3/2015 9:44:36 AM

From: 10/01/2015 **To** 10/31/2015

Village of Thiensville

Permit No.	*Permit Type*	*Project Description*	*Contractor Name*	*Owner's Name*	*Project Address*	*Permit Fee*	*WI Seal*	*Admin Fee*	*Other Fee*	*Deposit Fee*	*Total Fee*
0326-15-10-0	PLMB	WTR HOOKUP	OWNER	OWNER	184-190 S MAIN ST	50.00		0.00			50.00
0327-15-10-0	PLMB	WTR HOOKUP	OWNER	GOSS, BUD & LA	226 S MAIN ST	50.00		0.00			50.00
0328-15-10-0	PLMB	WTR HOOKUP	OWNER	ABIGAIL KLODE I	210 S MAIN ST	50.00		0.00			50.00
0329-15-10-0	PLMB	WTR SFTNER	OWNER	OWNER	189 RIVEREDGE CT	40.00		0.00			40.00
0330-15-10-0	BLDG	FOUNDATION	OWNER	OWNER	504 PARK CREST DR	50.00		0.00			50.00
0331-15-10-0	BLDG	ALT-BATHROOM REMODEL	OWNER	KICKBUSH, GRE	410 E FREISTADT RD	50.00		0.00			50.00
0333-15-10-0	ELEC	ALT-BATHROOM REMODEL	OWNER	KICKBUSH, GRE	410 E FREISTADT RD	40.00		0.00			40.00
0354-15-10-0	PLMB	ALT-BATHROOM REMODEL	OWNER	KICKBUSH, GRE	410 E FREISTADT RD	40.00		0.00			40.00
					Total Fees for the Village of Thiensville:	*2,183.73*	*0.00*	*0.00*	*0.00*	*0.00*	*2,183.73*

Independent Inspections, Ltd.

Billing Recap

Date 11/9/2015 2:06:12 PM

From: 10/31/2015 **To** 10/31/2015

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0332-15-10-0	PLMB	WATER HEATER REPLACEMENT	OWNER	SOMEBORN, SU	343 RIVERVIEW DR	40.00		0.00			40.00
0333-15-10-0	PLMB	WATER HEATER REPLACEMENT	OWNER	STEVENS, RALP	706 CORONADA AVE	40.00		0.00			40.00
0334-15-10-0	HVAC	FURNACE REPLACEMENT	OWNER	SMITH, MARK &	614 PARK CREST DR	40.00		0.00			40.00
0335-15-10-0	PLMB	KITCHEN AND 2 BATHROOM REMODELS	OWNER	BOEHMER, PIER	427 SUSAN LN	50.00		0.00			50.00
0336-15-10-0	ELEC	WATER HEATER WIRING	OWNER	OWNER	603 LAKE BLUFF	50.00		0.00			50.00
0337-15-10-0	PLMB	WATER HEATER	OWNER	OWNER	603 LAKE BLUFF	50.00		0.00			50.00
0338-15-10-0	PLMB	WATER HEATER	OWNER	OWNER	613 HEIDEL RD	40.00		0.00			40.00
0339-15-10-0	ELEC	REPLACE AC DISCONNECT	OWNER	NOWAK, JEFF &	426 MARY LN	40.00		0.00			40.00
0340-15-10-0	ELEC	MISC ELECTRICAL CLEANOFF	OWNER	LANIGAN, LINDA	306 RIVERVIEW DR	40.00		0.00			40.00
0341-15-10-0	PLMB	WATER SERVICE	OWNER	OWNER	143 GREEN BAY RD	50.00		0.00			50.00
0342-15-10-0	PLMB	WTR SERVICE	OWNER	OWNER	143 N MAIN ST	50.00		0.00			50.00
0343-15-10-0	PLMB	FUTURE WATER SERVICE	OWNER	OWNER	133 S MAIN ST	50.00		0.00			50.00
0344-15-10-0	PLMB	WATER SERVICE	OWNER	SUBURBAN HAR	139 N MAIN ST	60.00		0.00			60.00
0345-15-10-0	PLMB	FUTURE WATER SERVICE	OWNER	OWNER	135 S MAIN ST	50.00		0.00			50.00
0346-15-10-0	PLMB	NEW WTR SVC	OWNER	OWNER	116-122 S MAIN ST	50.00		0.00			50.00
0347-15-10-0	PLMB	NEW WTR SVC	OWNER	OWNER	100-106 S MAIN ST	50.00		0.00			50.00
0348-15-10-0	PLMB	REMODEL ALTERATION	OWNER	KLINGBERG, JO	304 N MAIN ST	50.00		0.00			50.00
0349-15-10-0	BLDG	STORAGE WAREHOUSE	OWNER	SHULLY CATERI	146 GREEN BAY RD	342.60		0.00			342.60
0349-15-10-0	ZONE	STORAGE WAREHOUSE	OWNER	SHULLY CATERI	146 GREEN BAY RD	135.00		0.00			135.00
0355-15-10-0	PLMB	BASEMENT LAUNDRY AND FLOOR	OWNER	OWNER	613 HEIDEL RD	40.00		0.00			40.00
0356-15-10-0	PLMB	WATER HEATER	OWNER	OWNER	246 CRESCENT LN	40.00		0.00			40.00
0357-15-10-0	PLMB	NEW WATER METER AND WATER PIPING	OWNER	E COLLECTIQUE	174 S MAIN ST	53.84		0.00			53.84
0358-15-10-0	PLMB	NEW WATER METER AND WATER PIPING	OWNER	FLANNER, MIKEL	178 S MAIN ST	53.84		0.00			53.84

Independent Inspections, Ltd.

Billing Recap

Date 11/9/2015 2:06:12 PM

From: 10/31/2015 **To** 10/31/2015

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
					Total Fees for the Village of Thiensville:	1,465.28	0.00	0.00	0.00	0.00	1,465.28

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2015-10

A RESOLUTION ADOPTING THE 2016 BUDGET AND ESTABLISHING THE 2015 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2016 as requested by the Thiensville/Mequon Joint Library, the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a public hearing November 2, 2015 on the 2016 proposed budget as required; and

WHEREAS, the 2016 budget requires a tax levy to partially finance the appropriations.

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

Budgeted revenue estimates and expenditure appropriations for the year 2016 for the Village's General Fund; Fire Equipment Replacement Fund; Tax Increment Financing (TIF) District; Old Village Hall Fund; Stormwater Management Fund; Capital Equipment and Improvement Fund; and Special Assessment Collection Fund be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy (TID included) in the amount of $2,445,219.45 as required to finance the 2016 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of $7.696 per thousand of assessed value. The results of the 2015 tax rate are as follows:

+.5134%	Increase in Levy
+.3251%	Increase in Assessed Tax Rate
-1.518%	Decrease in Equalized Tax Rate

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16th day of November, 2015.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

YEAR 2016 BUDGET	VILLAGE OF THIENSVILLE TAX RATE COMPARISONS			
SUMMARY OF TAX LEVY:	2015 ADOPTED BUDGET	FLAT LEVY	ALLOWED BY STATE LEVY LIMIT LAW & RECOMMENDED	1/2 ALLOWED BY STATE LEVY LIMIT LAW
GENERAL FUND	$ 1,872,841.00	$ 1,872,841.00	$ 1,872,841.00	$ 1,872,841.00
STORMWATER MGMT. FUND	$ 39,267.00	$ 39,267.00	$ 39,267.00	$ 39,267.00
CAPITAL EQUIPMENT & IMPROVEMENT FUND	$ 242,600.00	$ 242,600.00	$ 242,600.00	$ 242,600.00
ADJUST LEVY	$ -	$ -	$ 5,741.00	$ 2,870.50
OLD VILLAGE HALL FUND	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00
ADJUST IN CAPITAL LEVY	$ -	$ -	$ -	$ -
SUBTOTAL ACTUAL LEVY	$ 2,158,108.00	$ 2,158,108.00	$ 2,163,849.00	$ 2,160,978.50
TIF INCREMENT	$ 274,621.06	$ 280,623.86	$ 281,370.45	$ 280,997.31
TOTAL LEVY	$ 2,432,729.06	$ 2,438,731.86	$ 2,445,219.45	$ 2,441,975.81
% INCREASE IN TAX LEVY	0.426025%	0.246752%	0.513431%	0.380098%
TAX RATE COMPARISON	$ 0.007453698	$ 0.007675614	$ 0.007696033	$ 0.007685824
DIFFERENCE/TAX RATES	$ 0.000034572	$ 0.000221916	$ 0.000242335	$ 0.000232126
	$ 0.034572	$ 0.022192	$ 0.024234	$ 0.023213
PERCENTAGE/TAX RATES	0.46598%	2.97726%	3.25121%	3.11424%
TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT $241,200	$ 1,797.832	$ 1,851.358	$ 1,856.283	$ 1,853.821
ADDED TAXES TO A HOME VALUED AT $241,200	$ 7.63	$ 53.53	$ 58.45	$ 55.99
EQUALIZED TAX RATE	$ 0.007859881	$ 0.007720010	$ 0.007740547	$ 0.007730279
DIFFERENCE/EQUALIZED RATES	$ (0.000219117)	$ (0.000139871)	$ (0.000119334)	$ (0.000129602)
	$ (0.219170)	$ (0.139871)	$ (0.119334)	$ (0.129602)
PERCENTAGE/EQUALIZED RATES	-0.02712%	-1.77956%	-1.518267%	-1.64891%
2014 ASSESSED VALUE 326,378,796		2015 ASSESSED VALUE 317,724,646		
2014 EQUALIZED VALUE 309,512,200		2015 EQUALIZED VALUE 315,897,500		
			100.578%	Colleen's Estimate

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO.___________
AN ORDINANCE REPEALING, REPLACING AND RENAMING ARTICLE V. OF CHAPTER 18 OF THE VILLAGE CODE TO "STREET VENDORS"

WHEREAS, the Village Board desires to control and regulate the use of streets and sidewalks to the end that the safe use of sidewalks by pedestrians and roads by vehicles is ensured; and

WHEREAS, the Village Board further desires to protect Village residents from unsanitary food consumption/sales or fraudulent sales; and

WHEREAS, the Town Board finds that creating regulations for street vendors will control and regulate the use of streets and sidewalks for Village residents, will assure the safe and orderly performance of selling on streets and sidewalks, and will prevent unsanitary or fraudulent sales and is in the best interest of the health, welfare, and safety of Village residents.

THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

1. Chapter 18, Article V of the Village of Thiensville Municipal Code is hereby repealed and replaced with the following language:

ARTICLE V. STREET VENDORS

DIVISION 1. - GENERALLY

Sec. 18-206 – Definitions.

The following words, terms, and phrases, when used in this ordinance, shall have the meanings ascribed to them in this Article, except where the context clearly indicates a different meaning:

Amenity strip shall mean a minimum four (4) foot width between the curb and an eight (8) foot pedestrian right-of-way.

Street vendor means any person who sells or offers for sale any goods, wares, merchandise, or services for sale from any mobile unit which is propelled by human power, including, but not limited to, mobile food establishments.

*Mobile food establishmen*t means a restaurant or retail food company and/or individual that serves or sells food from a movable vehicle, push cart, or trailer which periodically or continuously changes location and requires a service base to accommodate the unit for servicing, cleaning, inspection, and maintenance, or except as specified in the Wisconsin Food Code. Mobile food establishment does not include a vehicle which is used solely to transport or deliver food or a common carrier regulated by the state or federal government.

Amenity strip unit means a movable push cart, trailer, or other device which is on wheels and of sufficiently lightweight construction that it can be moved from place to place by one (1) adult person without any auxiliary power. The device shall not be motorized so as to move on its own power.

Mobile unit means any movable vehicle, push cart, trailer, or other device, either motorized or pedal-powered, that is readily movable, and designed and equipped to prepare, serve, or sell food or goods.

Vehicle means any motor vehicle as defined by Wis. Stats. § 340.01(35).

Trailer means as vehicle as defined by Wis. Stat. § 340.01(71).

Street Occupancy License means the license granted by the Village of Thiensville that allows the street vendor to operate his or her business as a mobile food establishment, amenity strip unit, and/or a mobile unit within the Village of Thiensville.

Street Occupancy Permit means the license granted by the Village of Thiensville that allows a street vendor to operate his or her amenity strip unit, and/or mobile unit at a specific location within the Village of Thiensville.

Sec. 18-207—18-230. – Reserved.

DIVISION 2 – LICENSING AND PERMIT REQUIRED

Sec. 18-231.- Street Occupancy License and Street Occupancy Permit Required

No street vendor shall vend, sell, or dispose of, or offer to vend, sell, or dispose of goods, wares, merchandise, produce, or any other thing at any place whatsoever without first obtaining street occupancy license and, if necessary, a street occupancy permit as set forth in this Article. This Article shall include all street vendors using amenity strip units or mobile units, whether vending goods or food.

Sec. 18-232.- Permit Limits

No more than one (1) street occupancy permit for amenity strip unit shall be issued per block. One (1) block shall be defined to mean the area between intersections on a single side of the street.

Sec. 18-233.- Liability Insurance

To hold a street occupancy license, and attached street occupancy permit, the street vendor must have, in force, liability insurance and must agree to indemnify, defend, and hold the Village, its employees, and agents harmless against all claims, liability, loss, damage, or expense incurred by the Village as a result of any injury to or death of any person or damage to property caused by or resulting from the activities for which the street occupancy license, and attached street occupancy permit, is granted.

(1) As evidence of liability insurance, the street vendor shall furnish a certificate of insurance, on a form acceptable to the Village evidencing the existence of adequate liability insurance naming the Village of Thiensville, its employees, and agents as additional insureds in an amount not less than one million dollars ($1,000,000).

(2) Whenever such policy is cancelled, not renewed, or materially changed, the insurer and the street vendor shall notify the Village of Thiensville by certified mail.

Sec. 18-234.- Application, License and Permit Fees

(1) Street Vendors; non-food.

(a) Any person desiring to engage in business vending goods, other than mobile food establishments, for which a license and permit is required under Article, shall obtain Vendor Application Form from the Village's Clerk. The application shall include all of the following information:

(1) The nature of the business
(2) The place where the business is to be carried on
(3) A general description of the things intended to be sold, disposed of, or contracted for.
(4) The name, date of birth, and permanent address of all the employees to be covered by the license and permit
(5) The name and address of the applicant to whom the Village will issue the license and permit.
(6) The place of residence of the applicant for two (2) years previous.
(7) Any other information as the Village Clerk shall require for the effective enforcement of this Article and the safeguarding of the residents of the Village from fraud, misconduct, or abuse.

(b) At the time of filing the application, an application fee shall be paid to the Village Clerk to cover the cost of the investigation of the facts stated in the application. The amount of the initial application fee shall be on file in the Village's Clerk.

(c) An initial application is any application by a person who has not held a valid license under this division within three (3) years of the date of application.

(d) The application shall be notarized by a licensed Wisconsin Notary Public and filed with the Village's Clerk.

(2) Street Vendors; food.
(a) Any person desiring to engage in business as a mobile food establishment, for which a license is required under this Article, shall first meet the requirements of

Wisconsin Department of Health Services Chapter DHS 196. A mobile food establishment need not obtain a permit in addition to the license.

(b) Upon proof that the person has met the requirements of the Wisconsin Department of Health Services, a person shall obtain a Vendor Application Form from the Village's Clerk. The application shall include all of the following information:

(1) The nature of the business.
(2) The place where the business is to be carried on.
(3) A general description of the foodstuffs to be sold.
(4) The name, date of birth, and permanent address of all the employees to be covered by the license and permit.
(5) The name and address of the person to whom the Village will issue the license and permit.
(6) The place of residence of the applicant for the two (2) years previous.
(7) Any other information as the Village Administer shall require for the effective enforcement of this Article and the safeguarding of the residents of the Village from fraud, misconduct, or abuse.

(c) At the time of filing the application, an application fee shall be paid to the Village Clerk to cover the cost of the investigation of the facts stated in the application. The amount of the initial application fee shall be on file in the Village's Clerk.

(d) An initial application is any application by a person who has not held a valid license under this division within three (3) years of the date of application.

(e) The application shall be notarized by a licensed Wisconsin Notary Public and filed with the Village's Clerk.

(f) Every application shall be accompanied by proof of payment of the required Street Occupancy License fee and the Street Occupancy Permit fee.

Sec. 18-235—18-240. – Reserved.

DIVISION 3 – REGISTRATION

Sec. 18-241.- Application Process

(1) A prospective street vendor shall submit a complete application to the Village Clerk.

(a) A complete application includes all of the following:

(1) A completed Vendor Application form with the information required in Section 18.234.
(2) A check or money order endorsed to the Village of Thiensville in the amount maintained on file with the Clerk.

(3) A valid certificate of insurance or, in the alternative, proof that the applicant has applied for or will apply for valid insurance as required under Section 18.233 above.

(4) If necessary, proof that the applicant has met the requirements of Wisconsin Department of Health Services Chapter DHS 196.

(2) The Village Clerk will submit the completed application to the Police Chief for investigation. The Village Clerk shall also notify the business at the address applied for, and the adjacent business owners of the License and Permit request and provide them with contact information and duration of the investigation.

(3) The Police Chief shall institute an investigation into the matter.

(4) The Police Chief shall endorse their approval or disapproval upon the application, and shall submit the endorsed application to the Village Clerk, along with a brief report explaining the reasons for the endorsement and any special requirements, if applicable.

(5) The Village Clerk shall review the endorsement and the report and either approve the application or deny the application.

(6) If the application is approved, the Village Clerk shall notify the prospective street vendor, confirm that the applicant has a valid certificate of insurance as required by Section 18.233 above, and issue the license and permit. If the application is denied, the Village Clerk shall notify the applicant by certified mail, return receipt requested, of the denial, the reason therefor, and the applicant's right to appeal.

Sec. 18-242.- License Investigation

Upon receipt of an application for a license and permit under this Article, the Police Chief shall institute such investigation of the applicant as they deem necessary for the protection of the public good and shall review any concerns submitted by residents or business owners. The Police Chief shall endorse their approval or disapproval upon the application within a reasonable time, not to exceed seven (7) business days after it has been filed. The Police Chief shall submit the endorsed application to the Village Clerk, along with a brief report explaining the reasons for the endorsement and any special requirements, if applicable.

Sec. 18.243.- Bond

If the Police Chief determines from his or her investigation of the application that the interests of the Village or residents of the Village require protection against possible misconduct of the applicant, or if the applicant is otherwise qualified, but, due to causes beyond his or her control, is unable to supply all of the information required by Section 18.235(1) above, then the Police Chief may require the applicant to file with the Village Clerk a bond in the sum of five hundred dollars ($500.00) with surety acceptable to the Village Clerk, running to the Village, conditioned that the applicant will fully comply with the ordinances of the Village and laws of the state relating to peddlers, solicitors, canvassers, or transient merchants, and guaranteeing to any resident of the Village doing business with the applicant that the property purchased will be delivered according to the representations of the applicant, provided that action to recover on any such bond shall be commenced within six (6) months after the expiration of the license and permit of the applicant.

Sec. 18-244.- Appeal of Denial of License and Permit

An applicant who receives a denial notice may appeal the denial through the appeal procedure provided by ordinance or solution of the village board, or if none has been adopted, under the provisions of Wis. Stats. §§ 68.07—68.16.

Sec. 18-245.- Revocation of License and Permit

The Village Board may revoke any license and/or permit under this Article for violation by any street vendor or his or her employee or agent of any provision of this Article, or any ordinance of the Village which renders future vending inimical to the public health, safety, or welfare, or for fraud or misrepresentation in solicitation under this section.

Sec. 18-246.- Renewal of Street Vendor Licenses

In order to renew a Street Occupancy License and Street Occupancy Permit, the street vendor must exhibit to the Village Clerk a valid certificate of insurance as required by Section 18.233 above. A street vendor using an amenity strip unit who wishes to retain the same location upon renewal of a license must renew their Street Occupancy License and Street Occupancy Permit no later than December 15, otherwise the location will be made available to any street vendor. The same procedure for initial application shall apply to renewals.

Sec. 18-246-—18-250. – Reserved.

DIVISION 4 - REGULATIONS

Sec. 18.251.- Term of License and Permit Use;

(1) Street Occupancy Licenses and Street Occupancy Permits shall be issued on a calendar year basis beginning on January 1 and expiring on December 31.

(2) Mobile food establishments with mobile units shall not receive a Street Occupancy Permit; however, they will require a license.

(3) All Street Occupancy Licenses and Street Occupancy Permits shall be numbered in the order in which they are issued and shall state clearly the place where the business may be carried on, including the location of amenity strip units used by street vendors, as well as the kinds of goods, wares, and merchandise to be sold, disposed of, or contracted for, the dates of issuance, and expiration of the license and permit.

(4) The Village Clerk, by method they deem appropriate, shall clearly designate the location on the amenity strip that each amenity strip unit is licensed to use for sales. In no circumstances shall any of said licensed areas be within twenty (20) feet of another amenity strip unit's licensed area.

(5) Every street vendor, while exercising his or her rights under the license and permit, shall post the license and permit in a conspicuous place on the premises or his or her person and shall exhibit the license and permit upon demand of any officer, customer, or prospective street vendor.

(6) A license and permit shall not be assignable and any street vendor of such license and permit who allows it to be used by any other person shall be in violation of this Article.

(7) Any street vendor under this Article who wishes to change the location of the amenity strip units permitted under this Article shall be allowed to request one (1) change in location per unit during a license year. The street vendor shall relinquish the Street Occupancy Permit for the abandoned location and obtain a Street Occupancy Permit for the new location. An administrative fee, on file with the Village Clerk, shall be charged for the change and re-issuance of the permit. The new location must meet all the applicable restrictions under this Article.

(8) A street vendor shall not falsely or fraudulently misrepresent the quantity, character, or quality of any article offered for sale or offer for sale any unwholesome or tainted food or foodstuffs, nor intentionally misrepresent to any prospective customer the purpose of his or her solicitation, the name of the business, the source of supply of the goods, wares, or merchandise which he or she sells or offers for sale, or the disposition of the proceeds or profits of his or her sales.

(9) A street vendor shall keep the premises in a clean and sanitary condition and the foodstuffs offered for sale well covered and protected from dirt, dust, and insects.

(10) All mobile food establishments shall comply with the requirements of state and local authorities.

(11) A street vendor may vend, sell, or dispose of, or offer to vend, sell, or dispose of goods, wares, or merchandise between the hours of 8:00 a.m. and 9:00 p.m.

(12) The operating area shall not exceed thirty-two (32) square feet of amenity strip area, including the area of the amenity strip unit or the mobile unit, the operator, and when externally located, a trash receptacle.

(13) The length of the amenity strip unit or mobile unit shall not exceed eight (8) feet.

(14) The height of the amenity strip unit or mobile unit, excluding canopies, umbrellas, or transparent enclosures, shall not exceed six (6) feet.

(15) The amenity strip unit or the mobile unit shall be entirely self-contained in regards to gas, water, electricity, and equipment required for operation of the unit. This includes any signage associated with the street vendor.

(16) All persons conducting business on a sidewalk or amenity strip must pick up any paper, cardboard, wood, or plastic containers, wrappers, or any litter in any form that is deposited by any person on the sidewalk or street within twenty-five (5) feet of the place of conducting business. Each person conducting business on a sidewalk or amenity strip under the provisions of this Article shall carry a suitable container for placement of such litter by customers or other persons.

(17) Street vendors shall maintain their sales location in a clean, hazard-free condition, and shall not discharge materials onto the sidewalk, gutters, or storm drains. All liquid residues must be cleaned up, or in the alternative, protective matting may be placed on the amenity strip to absorb any liquid residue. Said matting must be removed when the street vendor closes for the day.

(18) Any vehicle or other mobile unit used for vending food in any public street must be designated and constructed specifically for the purpose of vending the product or products to be vended.

   (a) Each such vehicle or other mobile unit used for vending food shall be licensed for such use by the State of Wisconsin.

   (b) If such vehicle or mobile unit is a motor vehicle, it must have valid license plates and registration as provided by Chapter 341 of the Wisconsin Statutes.

(19) A vehicle or other mobile unit which is operated for the purpose of selling food from the unit in the public streets shall be operated only by a person who shall have obtained a license under this Article.

(20) The operator, or the owner of any motor vehicle, shall furnish proof of current insurance issued by an insurance company authorized to do business in the State of Wisconsin and shall maintain such insurance as a condition of licensing under this Article. The insurance shall provide coverage for bodily injury, including accidental death, as well as for claims for property damage which may arise from the operations under the license issued herein. The policy limits of such insurance shall have minimum

(21) No sales shall be made from a vehicle except from the curbside of said vehicle.

(22) No sales shall be made within fifty (50) feet of the main entrance of any business selling same or similar products during the hours said business is open for the sale of said products, unless written permission is granted by said business and such documentation is placed on file with the Village Clerk.

(23) No vehicle may violate any traffic or parking statute or ordinance when stopping to make sales. This includes plugging parking meters, if applicable, and not remaining in a location for a longer period of time than the meter allows. Meter bags will not be issued to license holders under this Article.

(24) No mobile unit may park adjacent to a sidewalk café or an establishment with a Street Occupancy Permit for tables and chairs when the tables and chairs are present on the amenity strip.

(25) All orders taken by a street vendor who accepts or receives payment or deposit of money in advance of final delivery shall be in writing, in duplicate, stating the terms thereof and the amount paid in advance, and two (2) copies shall be given to the purchaser at the time the deposit of money is paid.

Sec. 18.252.- Restrictions on License and Permit Use

(1) Licenses issued under this Article shall not be valid on the following special event days:

(a) Family Fun Before the Fourth Parade

(b) Any other special event or parade day with 5 days' notice to be provided by the Village Clerk.

(2) No street vendor shall operate within the area of a farmer's market solely under this license and permit. Street vendors licensed under this Article shall obtain space from the organizers of the farmer's market to operate within those confines on the specified days for the farmer's market.

(3) No street vendor licensed under this Article may operate within a two (2) block radius of any other special event held within the corporate limits of the Village.

(4) No license shall be granted to any person under eighteen (18) years of age, unless a street trade permit is obtained pursuant to Wis. Stat. § 103.25.

(5) No license and permit, or renewal of a license and permit, shall be issued to an applicant for whom a license and permit has been refused or who has had a license and permit revoked for a minimum of at least six (6) months from the date of last rejection or denial of renewal unless he or she can show that the reason for such rejection or denial no longer exists.

(6) A street vendor shall not use the provided license and permit after expiration or revocation of the license and permit.

(7) A street vendor shall not operate in a congested area where such operation impedes or inconveniences public use.

(8) No street vendor shall engage in the licensed business in any public park, playground, school, library, or other public premises. For the purposes of this subsection, the judgment of a police officer, exercised in good faith, shall be deemed conclusive as to whether the area is congested or the public impeded or inconvenienced.

(9) No person may conduct business on a sidewalk in any of the following places:

(a) Within ten (10) feet of the extension of any building entrance or doorway to the curb line.

(b) Within fifty (50) feet of the main entrance of any business selling same or similar products during the hours said business is open, unless written permission is granted by said business and such documentation is placed on file with the Village Clerk.

(c) Once a street vendor is licensed, and a Street Occupancy Permit has been obtained, the change of use of those businesses in buildings within the fifty (50) feet limitation noted above shall not affect an existing license nor the timely renewal of the same.

(10) No street vendor shall make any loud noises or use any sound amplifying device for the purpose of advertising or attracting attention to his or her wares if the noise produced is capable of being plainly heard outside a 100-foot radius of the source.

(11) No person shall conduct business as defined herein at a location other than that designated on his or her Street Occupancy Permit.

(12) No permitted amenity strip units shall be left unattended on a sidewalk or amenity strip, nor remain on the sidewalk or amenity strip between 8:00 p.m. and 8:00 a.m.

(13) No food shall be sold from a vehicle other than a mobile unit in any public street in the Village of Thiensville, except in compliance with the requirements of this Article.

(14) Amplified music or other sounds from any vehicle used for the purpose of vending products in the public streets shall be prohibited.

Sec. 18-253-—18-260. – Reserved.

DIVISION 5 – MISCELLANEOUS

Sec. 18.261.- Photo Identification Cards

All street vendors shall be issued a photo identification card by the Village Clerk at the time the license is issued. Any agent or employee of the street vendor shall obtain a photo identification card as well. Whenever a photo identification card is lost or destroyed, a duplicate in lieu thereof may be issued by the Village Clerk upon request of the street vendor, or his or her agent or employee, and upon payment of a fee, the amount of which shall be on file with the Village's Clerk.

Sec. 18.262.- Replacement Licenses and Permits

Whenever a license and/or permit is lost or destroyed, a duplicate in lieu thereof may be issued by the Village Clerk under the original application upon a filing with the Village Clerk by the street vendor of an affidavit setting forth the circumstances of the loss and what, if any, search has been made for the recovery of the license and/or permit, and upon payment of a fee, the amount of which shall be on file with the Village's Clerk.

Sec. 18.263.- Surrender of License and Permit; Alteration of License and Permit; Failure to Display License and Permit

On the expiration of a license and permit issued under this Article, the street vendor shall surrender the license to the Chief of Police. No person shall alter or change in any manner any license issued under the provisions of this Article, and such alteration or the failure of the street vendor to display the license and permit in a conspicuous place on the premises of his or her person or to exhibit the license and permit upon demand of any officer or customer or prospective street vendor shall be cause for revocation of such license.

ORDINANCE NO. 2015-02

An Ordinance Amending Certain Sections of the Sign Code, Regarding A-frame Signs and Signs permitted in the Green Bay Road and Main Street Historic Districts

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

SECTION 1. Section 16.17a. B. 2. And Section 16.17a.E. of the Sign Code of the Village of Thiensville is hereby amended to read as follows:

SECTION 16.17a. B.2. Location. ~~A monument or ground sign may not be located closer than four (4) feet to any property line or driveway.~~ Monument or ground signs shall meet the following setback requirements. Front yard setback: ~~0~~ three (3) feet. Side yard setback: ten (10) feet; setback from driveways: four (4) feet. Under no condition shall a sign be allowed within the street right-of-way

SECTION 16.17a. E. A-frame/Sandwich Board Signs. No A-frame sign shall be permitted until a permanent sign has been permitted for the premises.

1. One A-frame Sign is allowed per business by permit and shall stand no more than 4 feet in height with each sign surface not to exceed 8 square feet. A-frame signs shall ~~not exceed fifteen (15) square feet per side and shall~~ be placed on private property. A-frame signs shall be secured in a manner acceptable to the Building Inspector.

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

Passed and adopted this 16th day of November, 2015.

Van Mobley
Village President

Amy L. Langlois
Village Clerk

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

October 15, 2015

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

Dear Mr. Van Mobley;

Boy Scout Troop 852 of Mequon, Wisconsin is very proud to announce their newest Eagle Scout, Joseph Wuhrmann who received this high rank on October 7, 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.

Joseph worked very hard to achieve this rank. He earned 33 Merit Badges, and developed strong leadership qualities and showed scout spirit. For his project, Joseph decided to help out the Willowbrook Senior Housing Community in Thiensville, by building three new 3 tiered garden boxes and repairing the existing ones. This will enable seniors to take part in gardening at a level they can handle.

After getting approval from the Troop, and working with the Village of Thiensville, stalff at Willowbrook, he then was able to start recruiting 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 install them and repair the others. The project took 86 hours to complete.

Joseph will be receiving his Eagle Award at a formal ceremony within the 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