

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, December 21, 2015

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

President Mobley to lead the recitation of the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. November 16, 2015

Documents:

[NOVEMBER 16, 2015 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. November Fire, 2015

Documents:

[NOVEMBER FIRE - 2015.PDF](#)

2. Police Department

a. November Police, 2015

Documents:

[NOVEMEBER POLICE - 2105.PDF](#)

3. Public Works Department

- a. November DPW, 2015 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. December 7, 2015

Documents:

[DECEMBER 7, 2015 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Plan Commission

1. November 3, 2015

Documents:

[NOVEMBER 3, 2015 PLAN MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. October 2, 2015 (Not Available)
2. December 4, 2015 (Not Available)

C. River Advisory Committee

1. June 4, 2015 (Not Available)
2. July 27, 2015 (Not Available)

D. Capital Expenditures

Documents:

[CAPITAL PROJECT EXPENDITURE REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. November 16, 2015 Through December 18, 2015

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. November, 2015 Financial Report

Documents:

[FINANCIAL REPORT.PDF](#)

IX. PRESIDENTS REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (Available Monday)
2. Building Inspection Department (Receipt)
 - a. November, 2015 Report

Documents:

[SAFEBUILT - NOVEMBER.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of Jerad Wegner, Reukert & Mielke As Village Engineer
- B. Review And Approval Of Agreement With Aurora Medical Center Grafton LLC And Aurora Medical Group, Inc. For Medical Direction And Medical Control Of Emergency Medical Services

Documents:

[MEDICAL DIRECTION.PDF](#)

- C. Review And Approval To Withdraw From The Local Government Property Insurance Fund And To Join The MPIC Program

Documents:

[PROPERTY INSURANCE WITHDRAWAL.PDF](#)

- D. Review And Approval To Deny Claim From Peter D. Onsgard For Property Damage To His Automobile Tire

Documents:

[NOTICE OF CLAIM - ONSGARD.PDF](#)

- E. Review And Approval To Appoint Kirk Gagnon To The Special Police
- F. Review And Approval Of Resolution No. 2015-11 Authorizing The Reduction Of Election Officials And Combining Of Wards And Appointment Of Election Inspectors For All Elections Held In 2016 & 2017

Documents:

[RESOLUTION 2015-11.PDF](#)

- G. Review And Approval Of Resolution No. 2015-12 Approving The 2016 Fee Schedule

Documents:

[RESOLUTION 2015-12.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. Junior Woman's Club of Mequon-Thiensville, \$2,500 to Thiensville Police Department
 - 2. Carolyn Abraham, \$1,000 to Thiensville Fire Rescue Squad
 - 3. Cedarburg Fire Department, Inc., \$800 to Thiensville Fire Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding 2016 salary negotiations and property purchase.

- 1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene.
- 2. Review and approval of Resolution No. 2015-13 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2016

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
December 18, 2015

Please advise the Thiensville Municipal Hall, 250 Elm Street ([242-3720](tel: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, November 16, 2015**

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

TIME: **6:00PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Lange 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. October 19, 2015

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

- A. **Committee of the Whole**
 - 1. November 2, 2015 – 2016 Budget Public Hearing
 - 2. November 2, 2015

VII. REPORTS AND COMMUNICATIONS

- A. **Board of Review**
 - 1. October 7, 2015
- B. **Historic Preservation Commission**
 - 1. October 14, 2015
- C. **Plan Commission**
 - 1. October 6, 2015
- D. **Mequon/Thiensville Bike Pedestrian Commission**
 - 1. August 28, 2015
 - 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**

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. October 19, 2015 through November 13, 2015

Administrator Robertson reported that the Village accounts payable amount of \$237,617.85 and presented an invoice from Globe in the amount of \$469,654.78 for a total accounts payable request of \$707,272.63. These funds requested from Globe remain in the contracted amount.

Administrator Robertson shared that the projected Main Street and Green Bay water project will be slightly higher than expected because there was an old storm sewer culvert near Spring Street and Main Street that was collapsing that needed repairing. It is still anticipated that this project will come in around budget.

Trustee Treffert believes the water project went very well.

Trustee Lange also shared that this project has brought great attention to the Village. A concern brought to Trustee Lange's attention was the question as to why the water project was not done at the same time as the Main Street Rehabilitation. Administrator Robertson shared that the two projects could not be completed at the same time because the Main Street Rehabilitation is a State project, and no other projects can occur at the same time that the State is working.

Director of Public Works Andy LaFond shared that the northbound lane on the south end of the Village was probably the bumpiest portion of Main Street, and that will not be redone during the Main Street Rehabilitation project because it was almost totally completed this year.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the Accounts Payable from October 19, 2015 through November 13, 2015 in the amount of \$707,272.63. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

President Mobley shared that he and Administrator Robertson will be having lunch with the Mayor of Mequon, Dan Abendroth and Mequon City Administrator, William Jones on Wednesday, November 18, 2015.

Trustee Treffert inquired if the Village is part of the Festivals Committee in Mequon and stated that he heard that the Committee is looking to expand their scope and expressed his hopes of Thiensville and Mequon continuing to work together for the Family Fun Before the 4th celebration.

President Mobley reported that for Taste of Mequon, 40% of the participants are from Thiensville. Lionfest is organized and run by the T-M Lions Club. The Family Fun Before the 4th is its own non-profit which has members from both Thiensville and Mequon. None of these members are appointed by Thiensville.

Administrator Robertson shared that about five years ago Mequon suggested having a Festivals Committee, and the Thiensville Board at that time thought best to host all events under the umbrella of Family Fun since it was a structured committee with appointments by both Thiensville and Mequon.

Director LaFond stated that the Thiensville Business Association (TBA) is not taking over the Family Fun Before the 4th event but will have a representative as Chair on the Committee for the parade within Family Fun. Family Fun is still doing the fund raising; the TBA is taking on the communicating and lining up of participants in the parade. More than half of the businesses in the parade are Mequon businesses; donorship comes from both communities which is a great example of both communities working together.

President Mobley did share that the Mequon Common Council would like to throw candy during the parade and inquired as to if it is a Village Ordinance that candy cannot be thrown during a parade. Administrator Robertson confirmed that it is not a Village Ordinance. There is the impression that there is an Ordinance that prevents candy being thrown.

Trustee Beck asked President Mobley to inquire of the Mayor of Mequon if the issue of not throwing candy at the parade is a concern. Trustee Heinritz believes it is a real safety issue to have candy thrown because the children run into the street. At a recent parade in Hartford, candy was handed out by individuals that walked in the parade.

President Mobley suggested each Trustee call the members of the Family Fun Before the 4th Committee to share their thoughts. Trustee Treffert stressed that what should be asked is why there is a candy throwing constraint.

Trustee Kucharski expressed that there is the impression that the Village does have an Ordinance prohibiting candy throwing. Trustee Treffert inquired as to if Thiensville could somehow merge into the Festivals Committee in Mequon.

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Robertson reported that in regards to the Water Main Project, all the laterals have been installed. Asphalt restoration is complete and Green Bay Road is open. Concrete work will continue for the next week.

The 2016 Main Street Project has been publicly bid by the State. The low bid was 16.5% over the engineer's estimate of \$723,989.35. For the engineer's estimate, prior State projects are used to create the estimate. That increase equates to about \$105,000. The engineer and State both thought it best to award the project which they have done. The areas that went over the estimate are the diamond grinding, traffic control, pavement marking and concrete trenches. The suggestion of not diamond grinding the parking lane was proposed to save money. Administrator Robertson does not feel that is a viable option since parts of the road will have a different look and ride differently for bicycles after the diamond grinding.

The project time line is April 18, 2016 through June 24, 2016. Any time after June 24, 2016 that the project is not complete would equate to \$1,210 per calendar day.

AT&T third quarter franchise fees have been received in the amount of \$3,267.92.

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

The Building Inspection Department October, 2015 Report was received.

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

Administrator Robertson reported that when creating special assessments for this year's tax bill that a property owner had changed that had a water assessment for the property at 512 Park Crest. The former property owner and the realtor negotiated that the new owner would take over the special assessment payments which allowed for the sale price of the home to be lower. The Village Ordinance calls for all outstanding assessments to become due and payable in a lump sum payment from the original owner of the property at the time of sale.

Attorney Feind reported that the sale of the home at 512 Park Crest included an amendment to the contract indicating that the buyer will assume the water assessment. Normally what happens when there is a real estate closing is that the title company puts together the title policy and would contact the Village to ask for a report on any outstanding special assessments. These become an exception to the title policy and the title company warns the buyer and the buyer's lender that a clear title statement will not be issued, it will not be insured without these exceptions, and the exception is for outstanding special assessments. This is because, if an assessment has been paid on an installment basis and is not fully paid, the unpaid balance can be put on the tax bill and becomes an immediate lien on the property. The realtor went ahead and did an amendment to the offer stating that the buyer will pick up the remaining special assessment. This is not what the Village Ordinance requires. The Ordinance says, "The sale or transfer of property ownership shall require all outstanding assessments to become due and payable in a lump sum payment from the original owner of the property."

In regards to notifying the title company, the Village did send the required information with payout totals for the month of July, \$4,696.62 and the month of August, \$4,713.72. The title company used is not located in Ozaukee County and stated that they were not informed that the assessment had to be paid in full. Attorney Feind did contact some title companies in Ozaukee County that confirmed that when an assessment letter is received, it is put on the closing statement and must be paid in full at the closing.

The Ordinance would have to be waived requiring payment due upon sale of property. Attorney Feind suggested not doing this as it is a bad practice and sets a precedent. The petition before us is to allow the buyer of the property to continue to pay the installments because it would be a hardship on the seller to have had to reduce the net proceeds on the property and the buyer agreed to take on these payments.

The hardship deferment is only allowed to be given on a year-to-year basis but the person seeking the hardship must be the owner of the property and uses the property as their homestead, 18 years of age and the applicant must qualify for the Homestead Tax Credit Law. In order to qualify for this, your taxable and non-taxable income cannot exceed a maximum of \$24,000 per year.

**Board of Trustees, meeting minutes
November 16, 2015, page five of eight**

It is Attorney Feind's finding that it is the buyer that would need to petition for the hardship deferment. Based on this, property application would need to be completed for consideration. This should not have been done in the first place; the realtor did not have the authority to make this decision.

If this assessment is not paid in full, it will be placed on the tax bill. If the tax bill is not paid, it can go into foreclosure of unpaid taxes. Administrator Robertson shared that this balance did get placed on the taxes. A letter was sent by Administrator Robertson to the new homeowner so they are aware of this.

Attorney Feind stated that the buyer is the only person that can apply for hardship; it has to be the current owner of the house and they must qualify. This is not to penalize anyone; this is just to get the funds owed to the Village.

Trustee Beck suggested allowing the new homeowner to continue to pay the installments like the previous owner. Attorney Feind warned the Board that allowing new homeowners to take over the installment payments would set a precedent for future home sales with this assessment.

Whenever there is a lender, there is always a title company. The title company will always verify if there are any unpaid taxes or any unpaid special assessments. The Village was contacted and did forward this information. Attorney Feind stated that in 40 years of doing real estate closings, he has never had the buyer assume a special assessment and title companies always put it on the closing statement because they do not want to insure over it.

Attorney Feind stated the petition before the Board this evening is from the seller but it really should be from the buyer, the owner of the property.

Administrator Robertson shared that this really will be no surprise to the new homeowners because the closing documents state the balance of the assessment.

B. Review and approval of Resolution No. 2015-10 Adopting the 2016 Budget and Establishing the 2015 Tax Levy and Rate

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Resolution No. 2015-10 Adopting the 2016 Budget and Establishing the 2015 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

C. Discussion regarding Street Vendor Ordinance

Administrator Robertson shared that there were a couple typo concerns within the Street Vendor Ordinance: on the bottom of Page 5 in Sec. 18.243.-Bond, strike the word "running" and replace with the word "payable" and Sec. 18.251.-Term of License and Permit Use (23), it referenced parking meters but the Village does not have parking meters.

President Mobley requested that whoever drafted this Ordinance give the Board an overview. Administrator Robertson stated that Attorney Tim Schoonenberg prepared the Street Vendor Ordinance.

The amount for this permit has not been determined at this point. Another concern of President Mobley is that the Village would not want to establish a situation in which the vendors that have movable carts or trucks can undercut and enjoy the benefits enjoyed by the Village and not pay their fair share of property taxes which means they are not assuming any of the costs for police or fire. Attorney Feind suggested including these costs in the permit fee.

Trustee Kucharski stated that the Ordinance states that no sales shall be made within fifty (50) feet of the main entrance of any business selling same or similar products. In doing some research, 150 feet, 200 feet and even 500 feet are common distances enforced. Fifty feet is really not that far and may be just across the street from a business. Food trucks are an important part of Suburban Harley Fest, the Village Market and Family Fun Before the 4th which are special events in the Village.

Trustee Heinritz identified Sec. 18.252.-Restrictions on License and Permit Use (12) and inquired as to the time indicated of 8:00 PM and 8:00 AM. According to this Ordinance, every evening the amenity strip unit shall not be left unattended.

President Mobley suggested looking at this Ordinance carefully. Trustee Treffert inquired as to having a subcommittee of some sort to look at this Ordinance if the Board feels this is warranted. If the Board drafts an Ordinance, it can certainly be amended. It is agreed that food trucks do take away from existing businesses. Attorney Feind stated that if the Board would like more flexibility in the Ordinance, this could be written in a way that specifies conditional use; however, Conditional Use permits may involve hearings, Plan Commission meetings, Zoning, etc. and a Conditional Use Permit would need to be drafted for each request.

Trustee Treffert inquired as to how these vendors will be monitored. If there is a violation, the business will be cited with an ordinance violation and will go to Municipal Court. President Mobley shared that self-contained carts, ones that can be packed up and moved out at the end of each day, are clean and tidy.

No decision will be made this evening. Discussion is deferred to a later meeting.

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

Administrator Robertson stated this Ordinance amends certain sections of the Sign Code regarding A-frame signs and signs permitted in the Green Bay Road and Main Street historic districts in regards to monument signs. This Ordinance strikes "A monument or ground sign may not be located closer than four (4) feet to any property line or driveway," and also indicates that a front setback of "0" is now changed to "3" feet.

In regards to A-frame Signs, "not exceed fifteen (15) square feet per side and shall" has been struck. It does specify that each sign surface is not to exceed 8 square feet. President Mobley shared that it allows for an appropriate sized sign.

Administrator Robertson informed the Board that, in light of a concern regarding the A-frame signs, a letter was sent to business owners asking for a Sign Permit to be filled out and indicated that Jon Censky will follow up to help regulate the use of signs.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adopt 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. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval to Enter Into a Franchise Agreement for Outdoor Seating In the Right-of-Way with The Cheel

Administrator Robertson asked the Board to defer this to a future meeting to allow adequate time to review. This is a request from The Cheel for 2 or 3 outdoor tables for seating in the public right-of-way. The Franchise Agreement is an agreement between the Village and The Cheel to use the public right-of-way. The liquor license premise description would need to be amended as well.

F. Review and approval 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 approve the 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:	2015-03

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

Trustee Lange addressed the Board in regards to the Village Scoop and felt that the results were a mixed bag.

Positives:

Selling ice cream cones is a lot of fun

The Village was an excellent partner – Van recommended the location and Andy's crew was outstanding

Offered really good ice cream and people enjoyed eating it in the Park

Sold just over 8,000 cones over the summer – about \$33,000 total sales

Special events and the Farmer's Market were the best outings – Taste of Mequon was great – sold about 750 – with a line from 12:30 PM to 8:15 PM never stopping

People enjoyed Donald Molyneux Park for the first time – it was great to have families enjoy the Park

Families would come grab an ice cream and sit by the river and talk

Negatives:

Did not make any money – lot of hours – served on average 98 people per day

Equipment purchases

First year learning curve – operational miscues, bad weather

Better marketing

Observations:

There are an incredible number of cars using Main Street every day – 14,000 per day – the down side to this is that it is a thoroughfare

People do not see Thiensville as a destination but rather a place in between here and there

Retail has changed dramatically in just the last 5 years

Retailers are "on their own" – while location is still extremely important, there are other important factors required for a retail business to thrive

Twelve trends in retail for 2015/2016:

1. Boomers and Millennials will continue to dominate the retail market requiring retailers to "bridge the gap" between digital and off-line channels
2. Social networks will serve as hopping networks – Like2Buy buttons
3. Brands will double-down on CSR-Corporate Social Responsibility
 - a. Apple creating first sun-powered store in Singapore
 - b. Anti-photoshop trend
 - c. Purchases helping people get glasses
 - d. Flu shot for 3rd world countries when you get one
4. Loyalty programs are changing – Walgreens gives points for walking/exercise
5. Retailers will adopt/experiment with technology
 - a. Cloud-based POS systems
 - b. Elimination of registers
 - c. Beacon – service that provides real-time, in-store analytics
 - d. Wearable gadgets – Fitbit, GoPro, iWatch, 3-D printing
6. Data – will be more accessible and powerful - Potentially leading to real-time one-to-one shopping experiences
7. Companies find better ways to manage risks and protect customers
8. More retailers will take more control over their value chain
9. E-commerce sites setting up shop offline. However, this also means that Main Street is going to get more competitive and traditional brick-and-mortar retailers must step up their game in order to win
10. Localization will become more important than ever
11. Mobile will continue to grow in all directions – smartphones will play a bigger role in all phases of retail
12. Stores with omnichannel offerings will continue to thrive

Trustee Lange wanted to inform the Board that these types of things are happening and the Village retailers will have to deal with these changes.

**Board of Trustees, meeting minutes
November 16, 2015, page eight of eight**

President Mobley inquired as to if Village Scoop will be open next year. Trustee Lange is not sure yet, a decision has not been made. One of the challenges the Village Scoop faced was the outside elements. They went through four tents. Trustee Lange shared a plan for a pavilion and stated that ice cream is a treat, something that is gotten occasionally, and that if other things were offered i.e. hot dogs and popcorn, this would be more of a reason for people to stop on a more regular basis.

Trustee Lange believes that tools are provided for businesses to succeed. Trustee Kucharski agreed stating that he utilizes Facebook, Twitter and Yelp. Trustee Lange inquired as to if Thiensville could host a technology day for the small businesses where an expert could help with marketing their business.

Director LaFond shared that in area communities, a certain day and location is designated as food truck day.

The cart was the biggest expense for the Village Scoop. In regards to opening next year, Trustee Lange is planning to make a decision after the holidays. It was an enjoyable and very time-consuming venture.

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE OCTOBER 19, 2015 VILLAGE BOARD MEETING

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

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to accept the donation of \$43.65 for the Fire Department from Tia Barrett, Jamerry Nails with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Treffert reported that the Turkey Trot plans are going very well. This could not be done without the "can-do" cooperation from the Department of Public Works and the Police Department. As of Tuesday, November 10, 2015, there were 747 registered.

XVI. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:44 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: December 21, 2015

Attached please find the activity statistics for the month of **November 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,

A handwritten signature in black ink, appearing to read 'Brian J. Reiels'.

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 11/01/2015 to 11/30/2015, Prior Period: 11/01/2014 to 11/30/2014

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Fire Alarm Situations				
Chemical release, reaction, or toxic	0	0.00	2	18.65
Combustible/flammable spills & leaks	1	3.59	1	3.77
Cover assignment, standby at fire station,	1	11.21	0	0.00
Dispatched and cancelled en route	3	1.61	10	11.24
Emergency medical service (EMS) Incident	37	180.57	68	299.02
False alarm and false call, Other	2	13.36	1	2.95
Rescue or EMS standby	0	0.00	1	2.92
Structure Fire	3	28.58	2	33.26
System or detector malfunction	1	1.66	0	0.00
Unintentional system/detector operation	1	1.16	0	0.00
	49	241.74	85	371.81
Non-Incident Activities				
Community Service	2	3.00	0	0.00
Fire Inspection Activities	7	26.00	11	35.33
Public Education	0	0.00	3	9.00
Vehicle Inspection	2	3.58	12	17.40
	11	32.58	26	61.73
Training				
ALS Practice	0	0.00	7	14.00
EMS Practice	7	10.50	9	15.75
Fire Practice	29	87.00	36	138.05
NFPA 1962 Hose Testing	4	16.00	0	0.00
	40	113.50	52	167.80

* 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 {11/01/2015} And {11/30/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	19
	19
GFD Grafton Fire Department	
Paramedic Intercept	1
	1

TOTAL = 20
+ CANCELLED = 3 [INCLUDES: (3) ENROUTE → CEDARBURG]

ACTUAL TOTAL = 23

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {11/01/2014} And {11/30/2014}
and Aid Type = "51"

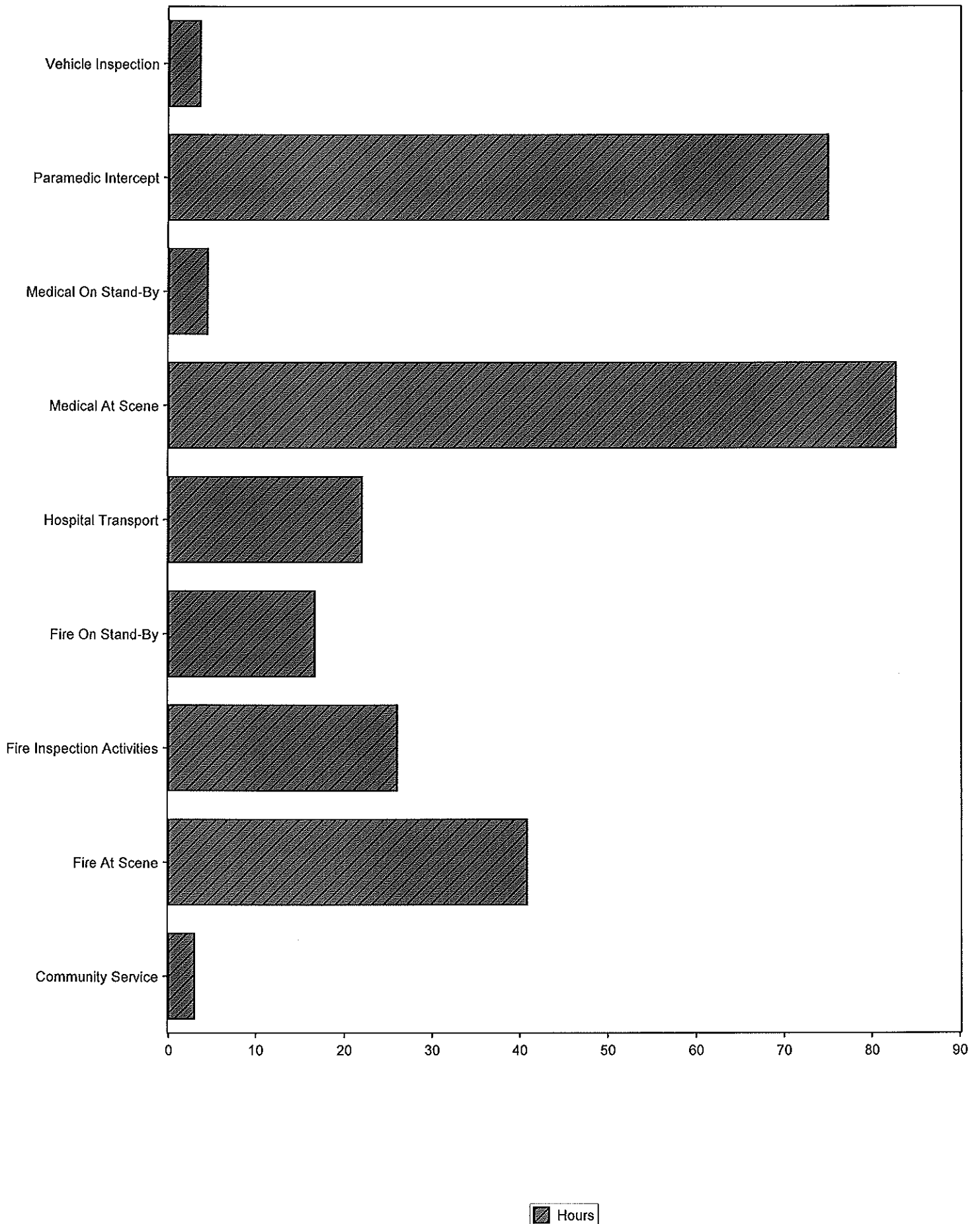
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	30
	30
GFD Grafton Fire Department	
Paramedic Intercept	18
	18

TOTAL = 48

+ CANCELLED = 8 [INCLUDES: (1) ENROUTE → BELGIUM
(2) ENROUTE → CEDARBURG
(5) ENROUTE → GRAFTON]

ACTUAL TOTAL = 56

Total Staff Hours by Activity Code
Date Between {11/01/2015} And {11/30/2015} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

November

Miles Patrolled	4205
Complaints Investigated	137
Field Interrogations	
Business Checks	562
House Checks	26
Doors Open	7
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	2
Postings	4
Warrants	5
Total	11

Hours	
Regular	1180.5
Overtime	15
Holiday Hours	24
Sick Leave	32
Vacation Hours	44
Comp Hours	
Comp Earned	10.75
Comp Taken	60
Training	29.95
Miscellaneous	
Total	1396.2

Income	
Court Fines	2647.6
Parking Fees	545
Warrant Fees	
Report Fees	6.25
Photos	
Bicycle License	
Total	3198.85

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	1
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	1
Liquor Laws	1
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	6
Warrants	6
Curfew and Loitering Law	
Runaways	
Totals	17

Special Police Activities	
Training	30
Squad Riding	33
Special Duty	
Total	63

Monthly Activity Summary

Month

NOVEMBER

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	13	0	0	0	0	0	0	0
Wucherer	18	0	0	1	0	0	0	2
Christenson	29	0	0	1	0	0	0	2
Neuman	24	0	1	102	0	0	0	2
Belzer	19	0	2	140	0	0	0	3
Hooper	12	0	18	209	1	0	0	7
Sullivan	22	0	5	109	0	0	0	1
TOTALS	137	0	26	562	1	0	0	17

Arrests

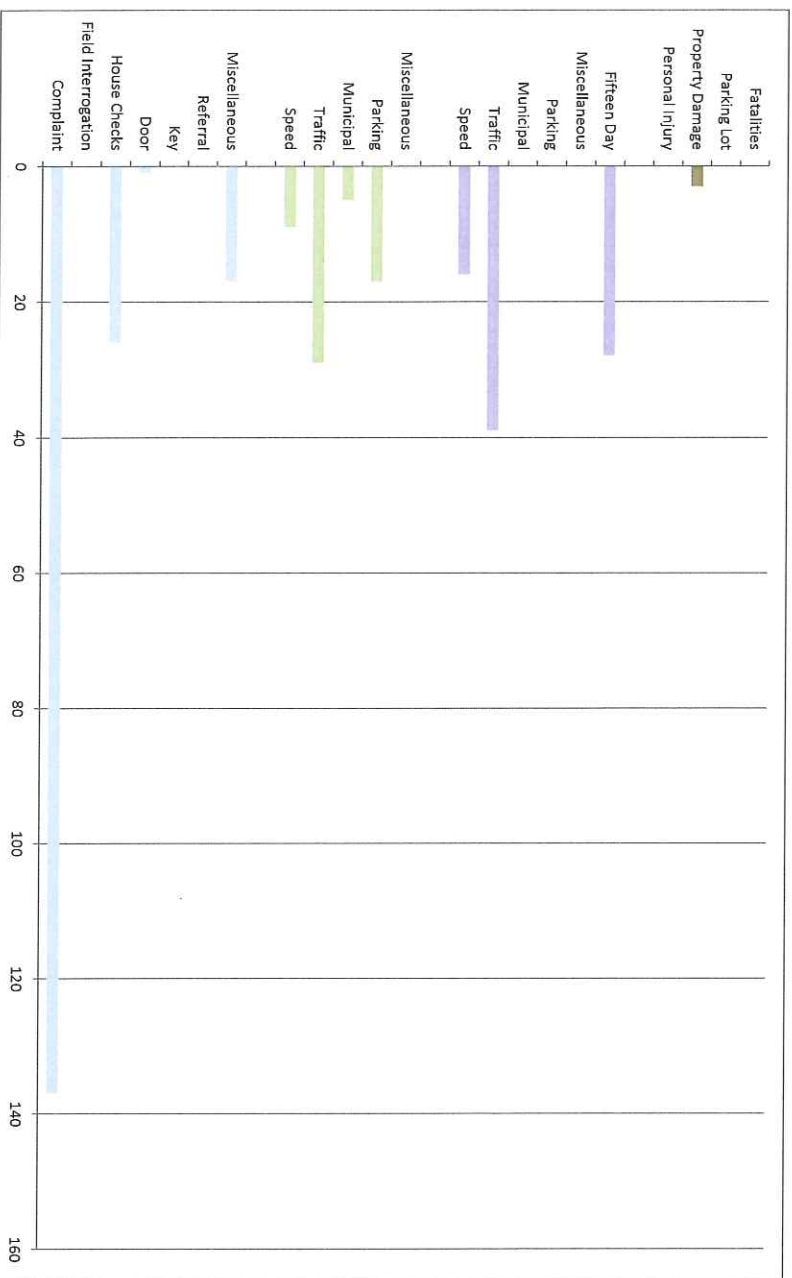
	Speed	Traffic	Municipal	Parking	Miscellaneous
Speed	1	0	0	0	0
Traffic	3	13	0	0	0
Municipal	3	1	0	1	0
Parking	0	1	0	0	0
Miscellaneous	0	6	2	3	0
	0	4	2	6	0
	2	4	1	7	0
TOTALS	9	29	5	17	0

Traffic

	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
Speed	0	0	0	0	0	0
Traffic	3	4	0	0	0	13
Municipal	1	2	0	0	0	3
Parking	3	2	0	0	0	2
Miscellaneous	4	13	0	0	0	7
Fifteen Day	1	4	0	0	0	2
	4	14	0	0	0	1
TOTALS	16	39	0	0	0	28

Accidents

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



Hours Worked Summary

Hours

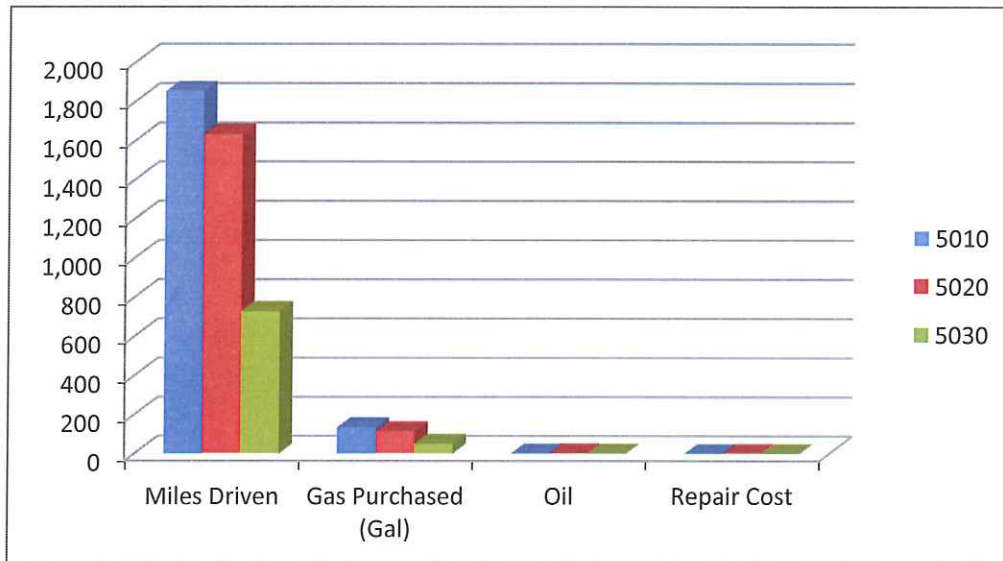
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	182.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Wucherer	134.50	0.00	0.00	0.00	0.00	24.00	0.00	12.50
Christenson	141.00	0.00	0.00	27.00	0.00	0.00	0.00	2.50
Neuman	155.00	4.00	1.50	5.00	0.00	0.00	0.00	0.00
Belzer	128.00	3.00	0.00	0.00	32.00	0.00	0.00	0.00
Hooper	152.00	0.00	7.25	16.00	0.00	0.00	0.00	1.50
Sullivan	136.00	0.00	2.00	8.00	0.00	16.00	8.00	2.45
Boesch	152.00	8.00	0.00	4.00	0.00	4.00	16.00	0.00
TOTALS	1180.50	15.00	10.75	60.00	32.00	44.00	24.00	29.95

Activity Report (Citations Only)

[illegible]

Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,849	135	1	\$ -
5020	1,630	114	1	\$ -
5030	726	49	1	\$ -
TOTAL	4,205	298	3	



ADULT ARRESTS BY CATEGORY

January - December 2015

Adult

[illegible]

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

DATE: Monday, December 7, 2015

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

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

**B. Review and recommendation to Appoint Jerad Wegner, Ruekert & Mielke
as Village Engineer**

Administrator Robertson and Director of Public Works Andy LaFond have worked with several different engineers in anticipation of Mike Campbell's (current Village Engineer) retirement. Both Administrator Robertson and Director LaFond met with Jerad Wegner and believe that Mr. Wegner is a great fit for the Village.

Mr. Jerad Wegner has been with Ruekert & Mielke for 10.5 years and started with Ruekert & Mielke as an engineering intern while attending UW-Milwaukee. Mr. Wegner started as a construction review technician and worked his way up to an engineering technician, graduated as an engineer and then acquired his professional engineering license. Mr. Wegner is now a project manager, a level 5 engineer and is very well versed with the MMSD private property and the Main Street projects. Mr. Wegner has worked on sewer and road projects and has worked closely with Mike Campbell for 5 years.

Mike Campbell was Mr. Wegner's Supervisor and Team Leader for 5 years and has always viewed Mike as a mentor. Both have worked closely on a number of projects and Mr. Wegner stated that he has valued Mike professionally as well as personally. Mr. Wegner looks forward to the opportunity to work with the Village.

President Mobley encouraged Mr. Wegner to look into interesting projects for the Village. Mr. Wegner mentioned that funding opportunities and grants that may be of value are always being researched.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Village Board to Appoint Jerad Wegner, Ruekert & Mielke as Village Engineer. **MOTION CARRIED UNANIMOUSLY.**

C. Hear County Supervisor Karl Hertz provide a County Board Update

Supervisor Karl Hertz reported that Ozaukee County is in very good shape. Most recently, the County is experiencing an increase on sales tax revenues more this year than in the past. The tax delinquencies experienced in the past have decreased. Tax bills are the second lowest in the state.

Ozaukee County has one of the highest household incomes in the state. There was a Journal Sentinel article that reported that this number is down 7% figuring in inflation. Supervisor Hertz believes that in Ozaukee County where there is high percentage of retired residents that by the year 2030, this number will go up another 5%. Public employees took a hit under Act 10 so that portion of the population went down in terms of their take-home pay.

At the County there are five Committees: the Executive Committee oversees these five and the Chairman of those five Committees sits on the Executive Committee. Supervisor Hertz is Chairman of the Health and Human Services Committee (HHSC). The HHSC oversees aging services, human services, the Lasata campus, public health and the veteran's services.

The Lasata Nursing Home is undergoing updates. The nursing home is 50 years old and hopefully the updates will be completed shortly. These updates will give the facility less of an institutional feel and will also lend itself to needing fewer employees.

The Health Departments of Ozaukee and Washington County will now be under one leadership and will be considered one Health Department. Financially this is a good thing to do as this will save money for the Counties. Joining two counties health departments has never been done in Wisconsin. Ozaukee County will be the fiscal agent and the individual in charge is from Ozaukee County as well.

There may be other areas in which the two counties can work together. Possibly the Highway Department would benefit. Supervisor Hertz feels that a trial year of the merged Health Departments would be wise prior to merging any other departments.

The County is encouraging residents to get a flu shot and also to immunize their children. The services for the aging are excellent and are a great resource for those who need help understanding Medicare. Supervisor Hertz hopes that the perception of using the County services is positive and encourages residents to familiarize themselves with the services available to them. The County was able to downsize the Human Services Department because people have gotten insurance through the Affordable Care Act.

President Mobley recognized the decline in family household income but does not attribute it to the elderly population and feels that the elderly have more of a stable income. The salaries of new graduates are considerably less. Supervisor Hertz did agree and stated that research does prove that the elderly do have more money than the younger population. President Mobley inquired as to how much money joining the two Health Departments would save. Supervisor Hertz believes that the savings will be around \$350,000.

D. Review and recommendation regarding Agreement for Medical Direction and Medical Control of Emergency Medical Services

Fire Chief Brian Reiels reported that the Village has had an Agreement with Columbia St. Mary's for many years. An opportunity has arisen that is very favorable from Aurora.

Aurora has a dedicated doctor with 50% of his salary dedicated to medial outreach in Ozaukee County and is also a full time EMS liaison. Right now the Village is buying their drugs and supplies through a vendor. Aurora is planning to allow the Village to capitalize on their purchasing power for medications. Aurora will also allow trading of medications in a timely manner to avoid medications from expiring before they are used. This will be very beneficial. The big advantage of making this change is that there will be opportunities for ongoing training for the staff. Unfortunately, Columbia St. Mary's does not have this resource available. Aurora will provide that service to us. Paramedic refresher classes can run thousands of dollars per person.

Grafton has made this change and is very pleased with the educational opportunities.

This would be a win/win for the Village. Columbia St. Mary's has been a wonderful partner to us but Aurora is presenting some great opportunities.

Medical direction is really just medical oversight. This does not mean that patients will need to be directed to Aurora. President Mobley inquired as to how it is determined which hospital is chosen to transport a patient to. Chief Reiels reported that the most severe trauma cases go to Froederdt because that is the only Level 1 Trauma hospital in the area. The patient mainly makes their decision on where they would like to be transported to.

The partnership with Columbia St. Mary's has been very long-standing. They have been a great partner. This is purely a business decision.

Trustee Heinritz inquired as to how billing is generated. Chief Reiels stated that the Village bills separately from the hospitals. The Village is responsible for pre-hospital care. This is handled independently of the hospital. There will not be a requirement to send our patients to Aurora with this Agreement; this is simply an Agreement for medical oversight and direction.

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to recommend to the Village Board to Adopt the Agreement for Medical Direction and Medical Control of Emergency Medical Services. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding Fire/EMS Wage Structure

Chief Reiels reported that over the past 18 months the Fire Department has experienced some exodus of paramedics. Captain Handgraaf decided to do a study of some of the reasons why people were leaving. About 50% of the staff resides outside of the responding area; so when the employee is on call, they are usually staying with friends or taking advantage of the overnight facilities here at the Village Hall.

One of the issues that came up was that in a 24-hour shift in Thiensville, there are times that are very busy and there are times that several shifts may go by without receiving any compensation at all. Captain Handgraaf looked at some options and came up with a plan for an incentive for those employees who put in their 72 hours per month and for any 24 hours beyond that to get another incentive. This line of work is 24/7. Creative ways to work within the dollar amount budgeted are being researched.

Assistant Administrator Colleen Landisch-Hansen shared that if every current firefighter/EMS/paramedic reached the 72 hour per month commitment, that cost alone is \$4,300. To meet that, the call hourly rate was reduced to \$21 from the current \$26.10. That \$5.10 difference saves about \$1,000 per month; a lot of this is driven on the number of calls. Six months of data was used for this average. This still falls within the budgeted amount for 2016.

Administrator Robertson explained that all the EMS and paramedic calls are run through a separate fund. The shared agreement with the TFD Corporation indicates that they save for equipment. That piece does not affect the general fund budget. One thing also being proposed is stopping the year-end annual stipend where everyone gets a certain dollar amount if they meet certain criteria. This will help to supplement the cost. The hope is to get more to sign up to fulfill their 72 hours per month.

What is presented is if every firefighter/EMS/paramedic made the 72 hours per month commitment. On average, currently there are only 8-10 employees meeting this commitment. The hope is to get more employees to meet the call hours and hopefully take the burden off some of those that seem to take on more.

Based on the different certifications, there are different levels of pay for the stipend; paramedics receive the highest and firefighters the lowest.

President Mobley stated that we do not want to structure this in such a way to disincentive any employees.

Committee of the Whole, meeting minutes
December 7, 2015
Page four of eight

Assistant Administrator Landisch-Hansen feels that the \$21 rate is the lowest that could be offered and still remain competitive.

Chief Reiels will take this positive feedback, present it at the Fire Department meeting and will report back to the Board. President Mobley shared that the Board can then take action in February.

F. Review and recommendation regarding Withdrawal from the Local Government Property Insurance Fund

Administrator Robertson reported that the Village has received an increase in rates of almost 50% from the State's property insurance. Municipal Property Insurance Company (MPIC) has presented a proposal that increases the insurance by about \$1,400 but is still much lower than the State. The State is noticing a decline in participation. This is the program that Governor Walker talked about eliminating. Depending on how many leave, this may be eliminated. As of September 30, 2015, this program is in the negative by about \$8.5 million. Administrator Robertson recommends that the Village join MPIC.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board to Withdraw from the Local Government Property Insurance Fund and Join the MPIC Program. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding Denial of Claim from Peter D. Onsgard Regarding Property Damage

Administrator Robertson informed the Board about a claim from Peter D. Onsgard regarding damage to his automobile tire during the Water Main Project. This claim has been forwarded to Globe's insurance company.

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to recommend to the Village Board to Approve the Denial of Claim from Peter D. Onsgard Regarding Property Damage. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation regarding Appointing Kirk Gagnon to the Special Police

Police Chief Scott Nicholson reported that Kirk Gagnon passed the background check and is a certifiable police officer.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to recommend to the Village Board to Appoint Kirk Gagnon to the Special Police. **MOTION CARRIED UNANIMOUSLY.**

I. Update regarding Emerald Ash Borer

Director LaFond updated the Board regarding Emerald Ash Borer in the Village. Several years ago, knowing the threat of Emerald Ash Borer was eminent, the Board adopted a management plan for both the urban trees and the Emerald Ash. A few years ago, based on detection from area communities, the Village started treating the Village owned Ash trees more aggressively. Last week, the Village received confirmation from the DNR that Emerald Ash Borer was detected on private property. We are the last community in the county to receive confirmation and the second county in the state where every community has Emerald Ash Borer detected.

The Village is in a good position in terms of our own trees because treatments have been made. The only risk financially now to the Village is wood waste from privately owned trees as it comes into the Public Works Yard. Most of the time, residents hire their own contractor and the wood is taken. If the homeowner takes down the tree themselves, then that wood is typically taken to the Public Works Yard. These trees do not have to be disposed of any differently than any other tree as long as it is kept in the quarantined area.

- J. Review and recommendation Adopting Resolution No. 2015-11 Authorizing the Reduction of Election Officials and Combining the Wards and Appointment of Election Inspectors for All Elections Held In 2016 & 2017

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Adopt Resolution No. 2015-11 Authorizing the Reduction of Election Officials and Combining the Wards and Appointment of Election Inspectors for All Elections Held in 2016 & 2017. **MOTION CARRIED UNANIMOUSLY.**

- K. Review and recommendation Adopting Resolution No. 2015-12 2016 Fee Schedule

Assistant Administrator Landisch-Hansen shared some comparisons in regards to park rental fees in relation to area parks. No change to these charges are being proposed to the local residents, however, it has been a number of years since some of these rates have changed. With the new bathroom facility, an increase in park rental is anticipated. For non-residents the increase is 5% across the board.

The recommended increase to the Yard Gate cards is from \$10 to \$20. There is a cost associated to the Village for programming and un-programming these cards. Occasionally, there are landscape businesses outside of Thiensville that use this service for work done in the Village and recommend a fee of \$500.

A charge of \$.50 is recommended per document for notary services. The banks are not offering this service any longer so the Village office is seeing an increase for these requests. This fee will be free to Thiensville residents but recommend a \$.50 charge to non-residents.

An increase to \$40 for assessment requests is proposed. This is a request for any outstanding fees due upon sale of a property.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board Adopting Resolution No. 2015-12 2016 Fee Schedule. **MOTION CARRIED UNANIMOUSLY.**

- L. Discussion regarding Coyotes in the Village

The Police Department is receiving calls daily regarding coyote sightings. The coyotes are not just being sighted in Thiensville; they are in all of southeastern Wisconsin. Currently, Greenfield is trapping the coyotes. There are no large packs reported. The largest number seen has been during third shift where three were sighted in a pack. During the day it has been reported that some coyotes were seen walking around yards and down the streets. There have not been any attacks on small dogs and/or any citizens to date.

Director LaFond shared that coyotes are a problem in many communities. Information has been included on the Village's website. Generally, coyotes are reclusive animals and avoid human contact but are also very adaptive and smart and have figured out that they have no natural enemies, especially in urban areas where food is readily available to them. The spread of coyotes is attributed to human alteration to the landscape.

Killing and trapping are generally the first reaction. Once coyotes mate, they often stay together for life. Most of the information available indicates that the most effective way to deal with coyotes is to train humans to interact with them. Hazing them is effective if it is continuous. Yelling, waving your arms while approaching the coyote, spraying with water and installing motion detection lights are ways of hazing the coyotes. Some communities trap, however, this is documented as being not effective. Once they animals are trapped, it is unclear where they will be taken.

Small pets are seen as easy food to the coyotes. It is recommended to not leave your small pets unattended and not to leave food outside. Coyotes are omnivores that will eat anything edible. Raking up the fruit from the fruit trees is recommended.

The Village does not have an official coyote policy. Anything more aggressively done here in the Village will not matter if Mequon is not doing anything. Mequon does not send city staff to euthanize unless there is a human attack.

It was brought to Trustee Lange's attention that because of some new development along the river, 22 coyotes were killed.

Trustee Kucharski inquired as to who should be called regarding the coyotes. Chief Nicholson shared that the Police Department is keeping track of sightings. Years ago sharp shooters were hired to narrow the deer herd. This is a problem in Thiensville because of the closeness of the homes/residents. The only time an officer will shoot a coyote is if it is injured or has attacked a human.

Trustee Heinritz recommended continuing to monitor the sightings. President Mobley inquired as to if wolf urine is known to help. Director LaFond shared that it is available for purchase and needs to be applied after every rain. This can displace the coyotes from an immediate area but do not believe it would be effective to push them out of the Village.

**M. Discussion regarding Entering Into a Franchise Agreement for Outdoor Seating
In the Right-Of-Way with The Cheel**

Jesse Daily, owner of The Cheel shared with the Board plans to have seating on the right-of-way outside of The Cheel at 105 South Main Street and hopes to enter into a Franchise Agreement with the Village in order to do so. The Cheel plans to have three 30" tables with 2-3 chairs on South Main Street and would like to also serve to these tables. This will allow for 9 extra customers to be served. There are plans to enclose the current patio to create a 3 season room.

Wrought iron furniture will be used with a black chain rope fence to be used to separate the seating from the sidewalk. The sidewalk is 13' wide, the tables will take up 2'4", the chain fence will be placed 2' east of the tables which will leave 8'6" for the pedestrian walkway.

Administrator Robertson explained that these plans are being presented this evening to see if the Board is receptive to using public right-of-way for outdoor seating. These plans will be brought before the Plan Commission and then back to the Board for approval.

Trustee Heinritz inquired as to the chain fence and questioned if that was necessary. Mr. Daily preferred no fence at all. Administrator Robertson reported that for purposes of insurance, the fence is required.

Administrator Robertson shared that fees will need to be considered and then brought before the Village Board for approval. The Franchise Agreement is necessary because The Cheel will be using public right-of-way.

**N. Discussion regarding New State Directives from Probation and Parole Regarding
Sex Offenders Housing**

Chief Nicholson shared a letter and map of the Village of Thiensville indicating where sex offenders can and cannot live once released from custody. At last month's meeting of the Ozaukee County Chiefs of Police a representative from the Department of Corrections in Ozaukee County met with them. The Department of Corrections oversees the housing, the release of the sexual offenders and the follow up with the sexual offenders while they are under probation.

A sex offender under the Special Bulletin Notification is the worst of the worst. This is someone who has offended another person and has been charged with a felony. Many of these individuals are transients. This Bulletin is addressing those individuals that have been convicted, have served their time either in jail or prison and are now

released. With all the municipalities that made very stringent restrictions as to where these sexual offenders can live, this leads those people without a place to live.

The Department of Corrections along with Ozaukee County have earmarked 2 separate houses in the northern part of the county that are like halfway houses and are a safe house where these individuals can live until they find suitable housing. With this new change, the Department of Corrections is now only allowing these individuals to live in that house for 30 days. After 30 days, they can request an extension for another 30 days. After 60 days, there are no ifs, ands or buts - that person is out of the house.

Now this person has no place to live and may be in their car or park. The state's philosophy behind this was that this will give them the push to find a place to live. All these individuals work that are on this special notification list but they cannot find a place to live. They have no family, they cannot go back to where they came and now are homeless. State Representative Kleefisch is authorizing a bill to make rules statewide that will be less strict than most local ordinances.

At this point two people have been released and are monitored with GPS. The Police Department is aware of these individuals.

NEXT RESOLUTION NUMBER:	2015-13
NEXT ORDINANCE NUMBER:	2015-02

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

Resident James Heyer inquired as to if the Agreement for Medical Direction and Medical Control of Emergency Medical Services is adopted by the Village, will that influence to which hospital a patient is taken. Chief Reiels confirmed that in no way does this Agreement specify this. Where a patient is taken is determined by patient preference, the closest hospital or severity of the condition of the patient. There is no cost to the Village to enter into this Agreement.

Chief Reiels shared that the new Emergency Medical Dispatch system is going live this month and stated that this is a great service. Now, instead of someone calling 911 and indicating they are having a heart attack, and sending an ambulance, now the dispatchers are trained with specific questions and have recommended interventions. This will greatly impact the survival rates. For communities that do not have their own paramedics, this will help greatly.

Marc Mrugala, President of the Thiensville Business Association (TBA), wanted to express concerns about street vendors. The TBA does not want people outside the community coming in and setting up street merchant carts. The TBA is not opposed to existing businesses or citizens in the area doing this but feel that it would result in undo competition if outside vendors would come to the Village and set up on the streets.

Also, the Village Market is opposed to inviting these street vendors as they may be inclined to come to the Village on Tuesdays and capitalize on the Village Market vendors. The Market has opened up to not only produce vendors. Products must be made in Wisconsin or are unique. It is not open to those selling teddy bears from China.

Mr. Mrugala does not want to see street vendors take away business from Village businesses.

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

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

1. Inter-Governmental Committee with Mequon
2. Use of 101 Green Bay Road, Old Village Hall & Fire Station
3. Acceptance/Report of Gifts Received:
Junior Woman's Club of Mequon-Thiensville, \$2,500 to the Thiensville Police Department
4. Dialog with Mequon regarding water utility service
5. Review next month's meeting date schedule

Police Chief Nicholson shared that the Police Department would like to use this donation to purchase five ballistic helmets and appreciates the donation.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Village Board acceptance of the \$2,500 Donation to the Thiensville Police Department from the Junior Woman's Club of Mequon-Thiensville with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Treffert informed the Board that he will not be running for re-election in April 2016. Trustee Treffert has served as Trustee for 21 years and has been humbled by the support of the community. Many good things have happened during these 21 years with the revitalization of downtown Thiensville being the most visible. Thiensville residents are safe and receive excellent services, have streets in excellent condition, utilize the park that is truly special and have a Village that the residents can be proud of.

Trustee Treffert will miss interacting with the Village employees headed by Administrator Robertson; they are second to none. This has been a fascinating and challenging time. Thiensville is in good hands. Trustee Treffert thanked the Board.

President Mobley extended a sincere "thank you" to Trustee Treffert from the Board and the residents of Thiensville.

Trustee Heinritz expressed his appreciation for how well the tree lighting went. The tree lighting was very well attended.

VI. **ADJOURNMENT**

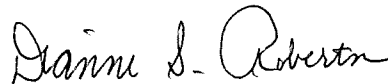
MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 8:05PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, November 3, 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 (excused)	Dan Luedtke
Administrator:	Dianne Robertson	
Asst. Administrator:	Colleen Landisch-Hansen (excused)	
Planner:	Jon Censky	

III. BUSINESS

- A.** Approval of Minutes
1. October 6, 2015

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the October 6, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Ordinance Amending Sign Code
Section 16.17a.B.2. and Section 16.17a.E.

Planner Jon Censky presented an Ordinance to help clarify the Sign Code. This serves to help clarify the location of monument or ground signs. In order to be consistent in the Downtown area, this Ordinance indicates a three (3) foot setback.

The second item indicated in the Ordinance serves to clarify the A-Frame/Sandwich board signs. This proposed Ordinance clarifies that the permitted sign shall stand no more than four (4) feet in height with each sign surface not to exceed eight (8) square feet.

If approved by the Plan Commission, this will be presented to the Village Board for approval. Administrator Robertson confirmed that no Public Hearing will need to be held.

Commissioner Dyer inquired as to if there were any limits on the width of the sign. Planner Censky reported that there is a height limit but no width limit.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to recommend to the Village Board to approve the ordinance Amending Sign Code Section 16.17a.B.2. and Section 16.17a.E. **MOTION CARRIED UNANIMOUSLY.**

**C. 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 seeking a Waiver to the Sign Code in order to display two A-Frame/Sandwich Board signs because of the fact that his business is located on a corner. Mr. Daily would like to put a sign on Buntrock Avenue as well as South Main Street.

Planner Censky clarified that the current Code does indicate that only one sign is allowed per business. If there is no private property available, the Plan Commission can consider granting right-of-way access. Administrator Robertson shared that this would need Village Board approval.

Commissioner Gengler's concern is that the sidewalk is narrow on Buntrock Avenue.

Commissioner Kucharski believes that two sandwich board signs are too many and would envision other businesses coming forward requesting two signs as well. There are about 75 businesses on Main Street and believes one sign is enough. There are other ways to draw attention to advertise.

Another concern is that another business requests an additional sign because their frontage may be larger than another. Planner Censky did clarify that these signs do need to be placed in front of the business.

Commissioner Luedtke inquired as to how to handle those businesses that do not come before the Plan Commission for approval. Planner Censky shared that letters have been sent to those currently with an A-Frame/Sandwich Board sign asking for a permit to be submitted and for the guidelines to be followed. Ultimately, if businesses do not comply after a warning is given, a citation will be served.

Administrator Robertson stated that currently there is no one responsible for monitoring the signs in the Village. Planner Censky shared that this is typical in most communities and that this type of request is reacted upon based on a complaint simply because staff is not available.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve request from Jesse Daily for Sign Code Waiver in regards to A-frame/sandwich board signs, The Cheel, 105 South Main Street for a second A-frame/sandwich board sign due to the fact that the business is on a corner lot, the second sign must be placed on Buntrock and be placed 5' West of the traffic light pole because of concern due to safety.

Ayes: Chairman Mobley and Commissioners Luedtke and Gengler

Naes: Commissioners Dyer and Kucharski

MOTION CARRIED.

**D. Review and recommendation to the Village Board to Enter Into a
Franchise Agreement for Outdoor Seating in the Right-of-Way
With The Cheel**

Administrator Robertson shared that the outdoor seating at The Cheel was discussed at the last Plan Commission meeting. The Village Attorney had responded that this is desired in some communities, however, there would need to be a Franchise Agreement entered into between the party and the Village Board as well as the business's liquor license would need to be amended to indicate where liquor is served and/or present on the property. This area would also need to be confined by a fence.

Plan Commission Minutes
November 3, 2015
Page three of four

Insurance coverage was shared by Mr. Daily. This will be reviewed by the Village's insurance consultant if the Plan Commission recommends to the Village Board.

Mr. Daily is concerned about the public right-of-way and is looking to display two to three 3-foot tables and believes it would look nice. This would leave about 8 feet for the sidewalk. There is no seating planned on Buntrock Avenue. Another suggestion from Mr. Daily was possibly closing down the seating at 10:00 PM.

Planner Censky suggested this request being approved contingent on a presented scale plan indicating the location of the tables and chairs, how many tables and chairs and to include the fence specifications (how high, materials, where it will be located).

The Franchise Agreement is between the Village Board and the business allowing the business to occupy space in the public right-of-way.

Planner Censky did share that this type of environment is becoming more popular. In some instances, a parking spot is used.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gengler to recommend to the Village Board to enter into a Franchise Agreement for outdoor seating in the Right-of-Way with The Cheel subject to approved insurance coverage, a submitted and approved scale plan, at least a 5 foot pedestrian walkway and an appropriate fence. **MOTION CARRIED UNANIMOUSLY.**

**E. Review and approval of Sign Application for HC Nail & Spa
239 North Main Street**

David Labarre presented to the Commission sign plans for HC Nail & Spa as well as Milas Bakery located at 239 North Main Street. Brilliant DPI is the sign company that has been contracted to do the sign. Proposed is moving the current Milas Bakery sign to its original position and installing a sign for HC Nail & Spa. This sign is the same size as the Cousins sign on the overhang of the building.

Milas Bakery is celebrating 35 years in business and will be advertising on The Morning Blend. Hopes are to have this sign completed by that time.

Planner Censky shared that this request fully complies.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve the Sign Application for HC Nail & Spa as well as moving the current Milas Bakery sign to its original position, 239 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

**F. Review and approval of Sign Application and Installation of Light Pole
for Fiddleheads, 192 South Main Street**

Ray Marcy presented plans requesting approval of a freestanding business identification/parking lot directional sign for Fiddleheads Coffee Shop located at 192 South Main Street. The current sign is difficult to see and would like to replace it with a double-sided sign supported by two decorative 4' x 4' painted wood posts. The sign face will be of natural whitewashed wood panels on which will be custom hand painted distressed copper colored letters. To accent the sign face, copper colored aluminum tubes will be located above and below the sign. The sign will be externally lit. Prior to next year's growing season, landscaping plans will be submitted.

Plan Commission Minutes

November 3, 2015

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A light pole is also being requested because it is quite dark. The hours have been extended now until 6:30PM and he feels that additional lighting is needed for the safety of the customers, delivery of product, as well as the employees.

The light pole will be located in the parking lot on the West side and is 12' high on a 2' concrete base. The street lights do not illuminate the parking lot.

Contractor Joe Folger reported that the proposed light will illuminate 75% of the parking lot. This lighting will help to not only light the parking lot but will also indicate that Fiddleheads is open. This fixture has four different options as to how it illuminates. The LEDs within the fixture can be directed to where lighting is needed. The light will not be on all night but will need to be on early for customers and deliveries.

Planner Censky shared that these plans fully comply.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the Sign Application and installation of light pole for Fiddleheads, 192 South 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 Luedtke to adjourn the meeting at 6:40PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



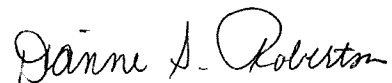
Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2015 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 21, 2015

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>					
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	\$ 975.00	\$ 6,527.12
	\$ 20,000.00	\$ 9,602.12	\$ 29,602.12	\$ 7,554.00	\$ 22,048.12
<u>POLICE DEPARTMENT</u>					
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
<u>FIRE DEPARTMENT</u>					
Fire Department Tires	\$ -	\$ -	\$ -	\$ 2,065.75	\$ (2,065.75)
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	\$ 6,884.21	\$ 269,690.70
<u>PUBLIC WORKS DEPARTMENT</u>					
Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
DPW Office Remodel	\$ 20,000.00	\$ 86,191.57	\$ 106,191.57	\$ 35,000.00	\$ 71,191.57
DPW Replacement Truck	\$ -	\$ -	\$ -	\$ -	\$ -
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
<u>DPW PARK DEPARTMENT</u>					
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	\$ 4,093.70	\$ 5,906.30
Annual Fishladder Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,649.70	\$ 2,350.30
Geese Control	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
	\$ 66,500.00	\$ 23,600.00	\$ 90,100.00	\$ 51,093.40	\$ 39,006.60
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ 758,522.49	\$ (758,522.49)
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	\$ 95,545.75	\$ 427,246.90
Replace Park Restrooms	\$ 95,500.00	\$ 191,667.71	\$ 287,167.71	\$ 386,435.51	\$ (99,267.80)
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	\$ 1,332,514.45	\$ (444,701.32)
TOTALS	\$ 924,217.00	\$ 748,912.48	\$ 1,673,129.48	\$ 1,562,632.16	\$ 110,497.32

DISBURSEMENTS FOR APPROVAL

Checks Issued November, 2015 Manual	\$522,462.80
Checks Issued December 2015, Manual	\$157,550.28
Checks Issued December 2015, Manual Tax Refunds	\$3,142.55
Checks Issued December 2015, Manual Tax Refunds	\$11,525.07
Checks To Be Issued December, 2015	\$444,445.99

GRAND TOTAL	\$1,139,126.69
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Library: Information Only

Checks Issued November 2015, Manual	\$17,806.17
Checks Issued December 2015, Manual	\$28,718.53
Checks To Be Issued December, 2015	\$40,581.76

	<u>\$87,106.46</u>
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Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

NOVEMBER 2015

			Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Paid Chk#	012006	11/17/2015	POSTMASTER		
	E 01-03-522-2-201	POSTAGE	\$19.70		Postage Stamps/TFD
		Total POSTMASTER	\$19.70		
Paid Chk#	012007	11/17/2015	POSTMASTER		
	E 01-01-510-2-201	POSTAGE	\$681.00		Tax Bill Postage Estimate
		Total POSTMASTER	\$681.00		
Paid Chk#	012008	11/17/2015	WI DEPT. OF JUSTICE		
	E 01-03-521-2-219	TELETYPE	\$73.50	T20066	Office Support/OCT-DEC
	E 01-03-521-2-219	TELETYPE	\$150.00	T20066	Teletype/OCT-DEC
		Total WI DEPT. OF JUSTICE	\$223.50		
Paid Chk#	012009	11/18/2015	GLOBE CONTRACTORS, INC.		
	E 14-14-554-7-741	MAIN ST WATER MAIN	\$469,654.78		Pmt #3 Main/Green Bay Water Construction
		Total GLOBE CONTRACTORS, INC.	\$469,654.78		
Paid Chk#	012010	11/18/2015	OZAUKEE COUNTY TREASURER		
	R 01-42-004-212	DOG	\$451.50		2014-2015 Dog Licenses
		Total OZAUKEE COUNTY TREASURER	\$451.50		
Paid Chk#	012011	11/18/2015	POSTAGE BY PHONE SYSTEM		
	E 01-01-510-2-201	POSTAGE	\$500.00		Postage for meter
		Total POSTAGE BY PHONE SYSTEM	\$500.00		
Paid Chk#	012012	11/19/2015	CARDNO JFNEW		
	E 14-16-542-4-499	OTHER	\$102.50	177000 a	Pigeon Ck Maint/SEPT
		Total CARDNO JFNEW	\$102.50		
Paid Chk#	012013	11/24/2015	VILLAGE OF THIENSVILLE- CASH		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$3,000.00		Change for 2015 Property Tax Refunds
		Total VILLAGE OF THIENSVILLE- CASH	\$3,000.00		
Paid Chk#	012014	11/24/2015	AT &T (U-VERSE INTERNET)		
	E 01-04-541-3-303	TELEPHONE	\$89.76		DPW Internet/DPW
		Total AT &T (U-VERSE INTERNET)	\$89.76		
Paid Chk#	012015	11/24/2015	MARK GOELZ		
	E 01-04-541-3-329	CLOTHING	\$31.67		Pants/Clothing Allowance
		Total MARK GOELZ	\$31.67		
Paid Chk#	012016	11/24/2015	TRANSCENDENT TECHNOLOGIES		
	E 01-01-511-2-210	DATA PROCESSING	\$500.00	m479	Tax Collection & Pet License Fee
		Total TRANSCENDENT TECHNOLOGIES	\$500.00		
Paid Chk#	150110	11/25/2015	ICMA RETIREMENT TRUST		
	G 01-21260	ICMA - RC	\$894.95		ICMA/Wages Pd 11-25-15
		Total ICMA RETIREMENT TRUST	\$894.95		
Paid Chk#	1501107	11/25/2015	PAYCHEX MAJOR MARKET SERVICES		
	E 01-01-511-2-210	DATA PROCESSING	\$294.30	425175	Processing 11-25-15 Payroll
		otal PAYCHEX MAJOR MARKET SERVICES	\$294.30		
Paid Chk#	1501108	11/25/2015	PAYCHEX		
	G 01-21220	FEDERAL WITHHOLDING TAX	\$4,201.45		FED/Wages Pd 11-25
	E 01-03-522-1-199	FRINGE BENEFITS	\$342.78		TFD/Wages Pd 11-25

***Check Detail Register©**

NOVEMBER 2015

	Check Amt	Invoice	Comment
G 01-11160 SPECIAL CLEARING ACCOUNT	\$32,311.16		DirectDep/Wages Pd 11-25
E 21-05-610-1-199 FRINGE BENEFITS	\$66.42		SWR/Wages Pd 11-25
E 01-04-542-1-199 FRINGE BENEFITS	\$135.38		Park/Wages Pd 11-25
E 01-04-541-1-199 FRINGE BENEFITS	\$671.55		DPW/Wages Pd 11-25
E 06-09-522-1-199 FRINGE BENEFITS	\$218.46		HOH/Wages Pd 11-25
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$110.57		TFD Chief/Wages Pd 11-25
E 01-03-521-1-199 FRINGE BENEFITS	\$1,222.44		TPD/Wages Pd 11-25
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$219.90		TPD Chief/Wages Pd 11-25
E 01-01-511-1-199 FRINGE BENEFITS	\$312.31		ADM Staff/Wages Pd 11-25
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$262.54		ADM/Wages Pd 11-25
G 01-21210 WISCONSIN WITHHOLDING	\$2,037.30		WI/Wages Pd 11-25
G 01-21230 SOCIAL SECURITY TAX	\$3,562.31		FICA/Wages Pd 11-25
Total PAYCHEX	\$45,674.57		

Paid Chk# 1501109 11/25/2015 V-T PAYROL ACCT. #3531102790

E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$98.25)	TFD Chief WRS/Wages Pd 11-25
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$234.60)	ADM WRS/Wages Pd 11-25
E 01-01-511-1-199 FRINGE BENEFITS	(\$281.15)	ADM Staff/Wages Pd 11-25
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$32,311.16)	DirectDep/Wages Pd 11-25
E 21-05-610-1-100 SALARIES & WAGES	\$867.58	SWR/Wages Pd 11-25
E 01-04-542-1-100 SALARIES & WAGES	\$1,769.88	Park/Wages Pd 11-25
E 01-04-541-1-100 SALARIES & WAGES	\$9,023.60	DPW/Wages Pd 11-25
E 01-03-522-1-102 PART-TIME	\$907.51	TFD PT/Wages Pd 11-25
E 06-09-522-1-100 SALARIES & WAGES	\$2,855.76	HOH/Wages Pd 11-25
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$77.69	TFD-DPW/Wages Pd 11-25
E 01-03-522-1-100 SALARIES & WAGES	\$3,604.49	TFD/Wages Pd 11-25
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,444.84	TFD Chief/Wages Pd 11-25
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$26.72	TPD-DPW/Wages Pd 11-25
E 01-03-521-1-101 OVERTIME	\$329.83	TPD OT/Wages Pd 11-25
E 01-03-521-1-100 SALARIES & WAGES	\$15,731.61	TPD/Wages Pd 11-25
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,950.43	TPD Chief/Wages Pd 11-25
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$200.63)	TPD Chief WRS/Wages Pd 11-25
E 01-01-511-1-108 ADMINISTRATOR	\$3,449.93	ADM/Wages Pd 11-25
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,094.01)	TPD WRS/Wages Pd 11-25
G 01-21285 LIFE INSURANCE	(\$328.13)	Life/Wages Pd 11-25
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)	WI Def Comp/Wages Pd 11-25
G 01-21260 ICMA - RC	(\$894.95)	ICMA/Wages Pd 11-25
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$325.54)	Health/Wages Pd 11-25
G 01-21245 FLEX BENEFIT	(\$282.38)	Flex/Wages Pd 11-25
G 01-21230 SOCIAL SECURITY TAX	(\$3,562.31)	FICA/Wages Pd 11-25
G 01-21210 WISCONSIN WITHHOLDING	(\$2,037.30)	WI/Wages Pd 11-25
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,201.45)	FED/Wages Pd 11-25
E 01-04-541-1-199 FRINGE BENEFITS	(\$792.93)	DPW WRS/Wages Pd 11-25
E 06-09-522-1-199 FRINGE BENEFITS	(\$61.24)	HOH WRS/Wages Pd 11-25
E 01-03-522-1-199 FRINGE BENEFITS	(\$62.20)	TFD PT WRS/Wages Pd 11-25
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.71)	TFD WRS/Wages Pd 11-25
E 01-01-511-1-100 SALARIES & WAGES	\$4,134.64	ADM Staff/Wages Pd 11-25
Total V-T PAYROL ACCT. #3531102790	\$284.57	

Paid Chk# 1501111 11/25/2015 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	WI Def Comp/Wages Pd 11-25-15
Total WI DEFERRED COMP PROGRAM	\$60.00	

11110 HARRIS GF -CHECKING \$522,462.80

***Check Detail Register©**

NOVEMBER 2015

Check Amt Invoice Comment

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$48,758.54
06 EQUITY RESERVE ACCOUNT	\$3,012.98
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$469,757.28
21 SEWER UTILITY	\$934.00
	\$522,462.80

***Check Detail Register©**

DECEMBER 2015

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 012017 12/4/2015 AT&T (REGULAR SERVICE)

E 01-03-521-3-303	TELEPHONE	\$65.03	TPD/NOV Phone
E 21-05-610-3-303	TELEPHONE	\$9.30	SWR/NOV Phone
E 01-04-541-3-303	TELEPHONE	\$27.86	DPW/NOV Phone
E 01-03-522-3-303	TELEPHONE	\$65.03	TFD/NOV Phone
E 01-01-511-3-303	TELEPHONE	\$46.46	ADM/NOV Phone

Total AT&T (REGULAR SERVICE)	\$213.68		
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Paid Chk# 012018 12/4/2015 BANKERS LIFE

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,011.92	LT Care Pol #203,096,764/Robertson
Total BANKERS LIFE	\$1,011.92		

Paid Chk# 012019 12/4/2015 MINNESOTA LIFE

G 01-13110	DEFERRED EXPENDITURE	\$761.39	General Gov/JAN 16 LIFE
G 21-13110	DEFERRED EXPENDITURE	\$11.79	Sewer/JAN 16 LIFE
Total MINNESOTA LIFE	\$773.18		

Paid Chk# 012020 12/4/2015 POSTMASTER

E 01-01-510-2-201	POSTAGE	\$380.72	Permit #8168/Winter Newsletter 2015
Total POSTMASTER	\$380.72		

Paid Chk# 012021 12/4/2015 WE ENERGIES

E 01-04-542-3-305	HEAT	\$208.43	DPW/NOV GAS
E 01-01-511-3-304	ELECTRICITY	\$1,118.97	VH/NOV ELEC
E 01-04-541-3-304	ELECTRICITY	\$326.48	DPW/NOV ELEC
E 21-05-610-3-304	ELECTRICITY	\$1,035.51	SWR/NOV ELEC
E 21-05-610-3-305	HEAT	\$10.18	SWR/NOV GAS
E 01-04-542-3-304	ELECTRICITY	\$641.65	PARK/NOV ELEC
E 01-04-542-3-305	HEAT	\$38.79	PARK/NOV GAS
E 16-05-541-3-304	ELECTRICITY	\$63.57	OLD VH/NOV ELEC
E 16-05-541-3-305	HEAT	\$33.99	OLD VH/NOV GAS
E 01-04-541-3-335	STREET LIGHTING	\$3,010.79	Street Lighting/NOV
E 21-05-610-3-304	ELECTRICITY	\$32.93	EMG SIREN/NOV
E 01-01-511-3-305	HEAT	\$293.26	VH/NOV GAS
Total WE ENERGIES	\$6,814.55		

Paid Chk# 012023 12/10/2015 CIVICPLUS

E 21-05-610-2-203	TRAINING & MEETINGS	\$100.00	156702 Training/LaFond
Total CIVICPLUS	\$100.00		

Paid Chk# 012024 12/10/2015 MMSD O&M

E 21-07-610-9-650	MMSD O/M	\$48,480.72	202-15 3rd Qtr O & M
Total MMSD O&M	\$48,480.72		

Paid Chk# 012025 12/17/2015 HARRIS MASTERCARD

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$154.87	Park Supplies
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$40.43	Meeting w/Village Engineer
E 01-01-511-3-308	BUILDING SUPPLIES	\$121.23	Blubs Village Hall
E 01-03-521-2-215	TRAINING - POLICE	\$246.00	Boesch Kalahari Conference
E 01-03-521-3-300	OFFICE SUPPLIES	\$106.48	Office Supplies Amazon
E 01-03-521-2-201	POSTAGE	\$3.74	Postage
E 01-03-521-2-215	TRAINING - POLICE	\$1,023.51	Hyatt-Chief's Conference
E 01-01-511-3-399	MISCELLANEOUS	\$129.10	Finance Charge
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$153.03	FD Exhaust System Repairs
E 01-01-511-3-399	MISCELLANEOUS	\$48.99	Posterboards-Turkey Trot

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		Check Amt	Invoice	Comment
E 01-01-510-3-399	MISCELLANEOUS	\$25.00		Mobley Chamber Event
E 01-01-510-3-399	MISCELLANEOUS	\$51.88		Meeting w/Mequon
E 01-01-511-3-300	OFFICE SUPPLIES	\$16.32		Office Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$13.73		Office Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$194.76		Office Supplies
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$130.60		Boots-Nicholson
	Total HARRIS MASTERCARD	\$2,459.67		
Paid Chk# 012026	12/15/2015 POSTMASTER			
E 21-05-610-2-201	POSTAGE	\$330.70		4th Qtr SWR Billing Mailers
	Total POSTMASTER	\$330.70		
Paid Chk# 100670	12/11/2015 ICMA RETIREMENT TRUST			
G 01-21260	ICMA - RC	\$892.77		ICMA/Wages 12-11-15
	Total ICMA RETIREMENT TRUST	\$892.77		
Paid Chk# 1501201	12/11/2015 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210	DATA PROCESSING	\$205.16	426540	Processing 12-11-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	\$205.16		
Paid Chk# 1501202	12/11/2015 PAYCHEX			
E 06-09-522-1-199	FRINGE BENEFITS	\$5.49		HOH/Wages Pd 12-11-15
G 01-21210	WISCONSIN WITHHOLDING	\$2,738.87		WI/Wages Pd 12-11-15
G 01-21230	SOCIAL SECURITY TAX	\$4,227.24		FICA/Wages Pd 12-11-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$262.54		ADM/Wages Pd 12-11-15
E 01-01-511-1-199	FRINGE BENEFITS	\$312.31		ADM Staff/Wages Pd 12-11-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$219.89		TPD Chief/Wages Pd 12-11-15
E 01-03-521-1-199	FRINGE BENEFITS	\$2,432.46		TPD/Wages Pd 12-11-15
E 01-03-522-1-199	FRINGE BENEFITS	\$84.31		TFD/Wages Pd 12-11-15
G 01-21220	FEDERAL WITHHOLDING TAX	\$5,462.00		FED/Wages Pd 12-11-15
E 01-04-541-1-199	FRINGE BENEFITS	\$715.65		DPW/Wages Pd 12-11-15
E 01-04-542-1-199	FRINGE BENEFITS	\$114.21		Park/Wages Pd 12-11-15
E 21-05-610-1-199	FRINGE BENEFITS	\$80.32		SWR/Wages Pd 12-11-15
G 01-11160	SPECIAL CLEARING ACCOUNT	\$37,892.61		DirectDep/Wages Pd 12-11-15
	Total PAYCHEX	\$54,547.90		
Paid Chk# 1501203	12/11/2015 V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-199	FRINGE BENEFITS	(\$281.15)		ADM Staff WRS/Wages Pd 12-11-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$234.60)		ADM WRS/Wages Pd 12-11-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$397.51)		TPD Chief WRS/Wages Pd 12-11-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$325.54)		Health/Wages Pd 12-11-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$234.03		TFD-DPW/Wages Pd 12-11-15
E 01-03-521-1-105	HOLIDAY PAY	\$13,001.99		TPD Holiday/Wages Pd 12-11-15
E 01-03-521-1-116	POLICE CHIEF HOLIDAY	\$2,895.36		TPD Chief Holiday/Wages Pd 12-11-15
E 21-05-610-1-100	SALARIES & WAGES	\$1,049.49		SWR/Wages Pd 12-11-15
E 01-04-542-1-100	SALARIES & WAGES	\$1,493.09		Park/Wages Pd 12-11-15
E 01-04-541-1-100	SALARIES & WAGES	\$9,599.73		DPW/Wages Pd 12-11-15
G 01-21230	SOCIAL SECURITY TAX	(\$4,227.24)		FICA/Wages Pd 12-11-15
E 06-09-522-1-100	SALARIES & WAGES	\$71.78		HOH/Wages Pd 12-11-15
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,972.71)		TPD WRS/Wages Pd 12-11-15
E 01-03-522-1-100	SALARIES & WAGES	\$69.01		TFD/Wages Pd 12-11-15
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$53.44		TPD-DPW/Wages Pd 12-11-15
E 01-03-521-1-101	OVERTIME	\$223.22		TPD OT/Wages Pd 12-11-15
E 01-03-521-1-100	SALARIES & WAGES	\$15,731.61		TPD/Wages Pd 12-11-15
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,950.43		TPD Chief/Wages Pd 12-11-15
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.71)		TFD PT WRS/Wages Pd 12-11-15

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	Check Amt	Invoice	Comment
E 01-01-511-1-108 ADMINISTRATOR	\$3,449.93		ADM/Wages Pd 12-11-15
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$37,892.61)		DirectDep/Wages Pd 12-11-15
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$185.00)		TPPA/Wages Pd 12-11-15
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 12-11-15
G 01-21260 ICMA - RC	(\$892.77)		ICMA/Wages Pd 12-11-15
G 01-21245 FLEX BENEFIT	(\$282.38)		FlexBen/Wages Pd 12-11-15
G 01-21210 WISCONSIN WITHHOLDING	(\$2,738.87)		WI/Wages Pd 12-11-15
G 01-21220 FEDERAL WITHHOLDING TAX	(\$5,462.00)		FED/Wages Pd 12-11-15
E 01-04-541-1-199 FRINGE BENEFITS	(\$825.68)		DPW WRS/Wages Pd 12-11-15
E 06-09-522-1-199 FRINGE BENEFITS	(\$4.88)		HOH WRS/Wages Pd 12-11-15
E 01-03-522-1-199 FRINGE BENEFITS	(\$20.60)		TFD WRS/Wages Pd 12-11-15
E 01-01-511-1-100 SALARIES & WAGES	\$4,134.64		ADM Staff/Wages Pd 12-11-15
E 01-03-522-1-102 PART-TIME	\$907.50		TFD PT/Wages Pd 12-11-15
Total V-T PAYROL ACCT. #3531102790	\$0.00		

Paid Chk# 1501205 12/11/2015 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	WI Def Comp/Wages Pd 12-11-15
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1501206 12/23/2015 DEPT. OF EMPLOYEE TRUST FUNDS

G 21-13110 DEFERRED EXPENDITURE	\$1,018.59	2016 Def Exp/JAN HEALTH
G 01-13110 DEFERRED EXPENDITURE	\$28,121.31	2016 Def Exp/JAN HEALTH
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$29,139.90	

Paid Chk# 1501207 12/30/2015 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$938.38	ADM/NOV WRS
E 01-01-511-1-199 FRINGE BENEFITS	\$1,124.62	ADM Staff/NOV WRS
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$969.51	TPD Chief/NOV WRS
E 01-03-521-1-199 FRINGE BENEFITS	\$5,125.48	TPD/NOV WRS
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$237.39	TFD Chief/NOV WRS
E 01-03-522-1-199 FRINGE BENEFITS	\$420.22	TFD/NOV WRS
E 06-09-522-1-199 FRINGE BENEFITS	\$130.09	HOH/NOV WRS
E 01-04-541-1-199 FRINGE BENEFITS	\$2,364.48	DPW/NOV WRS
E 01-04-542-1-199 FRINGE BENEFITS	\$602.55	Park/NOV WRS
E 21-05-610-1-199 FRINGE BENEFITS	\$226.69	SWR/NOV WRS
Total WISCONSIN RETIREMENT SYSTEM	\$12,139.41	

11110 HARRIS GF -CHECKING \$157,550.28**Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$104,864.02
06 EQUITY RESERVE ACCOUNT	\$202.48
16 OLD VILLAGE HALL	\$97.56
21 SEWER UTILITY	\$52,386.22
	\$157,550.28

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11110 HARRIS GF -CHECKING

Paid Chk# 012027 12/11/2015 CRAIG HULL & JULIE STANIAK

G 01-21530 REFUNDS R E TAX OVERPAY

\$170.89

TAX REFUND BATCH #6

Total CRAIG HULL & JULIE STANIAK

\$170.89

Paid Chk# 012028 12/11/2015 CURT WODA

G 01-21530 REFUNDS R E TAX OVERPAY

\$196.26

TAX REFUND BATCH #2

Total CURT WODA

\$196.26

Paid Chk# 012029 12/11/2015 GERALD & LUCY LAABS

G 01-21530 REFUNDS R E TAX OVERPAY

\$101.04

TAX REFUND BATCH #1

Total GERALD & LUCY LAABS

\$101.04

Paid Chk# 012030 12/11/2015 GREGORY GRUDZNSKE

G 01-21530 REFUNDS R E TAX OVERPAY

\$345.54

TAX REFUND BATCH #1

Total GREGORY GRUDZNSKE

\$345.54

Paid Chk# 012031 12/11/2015 GREGORY PLAMBECK

G 01-21530 REFUNDS R E TAX OVERPAY

\$494.83

TAX REFUND BATCH #2

Total GREGORY PLAMBECK

\$494.83

Paid Chk# 012032 12/11/2015 JOHN & PAMELA WEBER

G 01-21530 REFUNDS R E TAX OVERPAY

\$112.92

TAX REFUND BATCH #9

Total JOHN & PAMELA WEBER

\$112.92

Paid Chk# 012033 12/11/2015 JOYCE L. BIESE

G 01-21530 REFUNDS R E TAX OVERPAY

\$494.83

TAX REFUND BATCH #11

Total JOYCE L. BIESE

\$494.83

Paid Chk# 012034 12/11/2015 MICHAEL & YOLANDA CEFALU

G 01-21530 REFUNDS R E TAX OVERPAY

\$425.21

TAX REFUND BATCH #1

Total MICHAEL & YOLANDA CEFALU

\$425.21

Paid Chk# 012035 12/11/2015 RANDY DION & PATTI HAMMEL DION

G 01-21530 REFUNDS R E TAX OVERPAY

\$562.33

TAX REFUND BATCH #1

Total RANDY DION & PATTI HAMMEL DION

\$562.33

Paid Chk# 012036 12/11/2015 RYAN & CHRYSTAL OTTO

G 01-21530 REFUNDS R E TAX OVERPAY

\$173.98

TAX REFUND BATCH #11

Total RYAN & CHRYSTAL OTTO

\$173.98

Paid Chk# 012037 12/11/2015 SCOTT TICKNER & LAURA HOLCOMB

G 01-21530 REFUNDS R E TAX OVERPAY

\$64.72

TAX REFUND BATCH #2

Total SCOTT TICKNER & LAURA HOLCOMB

\$64.72

11110 HARRIS GF -CHECKING

\$3,142.55

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND

\$3,142.55

\$3,142.55

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11110 HARRIS GF -CHECKING

Paid Chk# 012063 12/18/2015 ANDREW & RAQUEL DUMMANN

G 01-21530 REFUNDS R E TAX OVERPAY \$155.94

Tax Refund Batch #17

Total ANDREW & RAQUEL DUMMANN \$155.94

Paid Chk# 012064 12/18/2015 BARBARA ANN JONES

G 01-21530 REFUNDS R E TAX OVERPAY \$594.02

Tax Refund Batch #22

Total BARBARA ANN JONES \$594.02

Paid Chk# 012065 12/18/2015 BORIS NAYSHULER

G 01-21530 REFUNDS R E TAX OVERPAY \$570.29

Tax Refund Batch #17

Total BORIS NAYSHULER \$570.29

Paid Chk# 012066 12/18/2015 COLLEEN LANDISCH-HANSEN

G 01-21530 REFUNDS R E TAX OVERPAY \$2,046.20

Tax Refund Batch #21

Total COLLEEN LANDISCH-HANSEN \$2,046.20

Paid Chk# 012067 12/18/2015 CRAIG & BRENDA GREUEL

G 01-21530 REFUNDS R E TAX OVERPAY \$234.02

Tax Refund Batch #21

Total CRAIG & BRENDA GREUEL \$234.02

Paid Chk# 012068 12/18/2015 DEBORAH A. ORLOWSKI

G 01-21530 REFUNDS R E TAX OVERPAY \$201.70

Tax Refund Batch #14

Total DEBORAH A. ORLOWSKI \$201.70

Paid Chk# 012069 12/18/2015 EMILY L. MCKAY

G 01-21530 REFUNDS R E TAX OVERPAY \$490.06

Tax Refund Batch #21

Total EMILY L. MCKAY \$490.06

Paid Chk# 012070 12/18/2015 FREDERIC AND ALICE BONHOMME

G 01-21530 REFUNDS R E TAX OVERPAY \$174.11

Tax Refund Batch #17

Total FREDERIC AND ALICE BONHOMME \$174.11

Paid Chk# 012071 12/18/2015 GRAND AVENUE APARTMENTS

G 01-21530 REFUNDS R E TAX OVERPAY \$1,122.79

Tax Refund Batch #22

Total GRAND AVENUE APARTMENTS \$1,122.79

Paid Chk# 012072 12/18/2015 JAMES & AMY WELZIEN

G 01-21530 REFUNDS R E TAX OVERPAY \$158.87

Tax Refund Batch #19

Total JAMES & AMY WELZIEN \$158.87

Paid Chk# 012073 12/18/2015 JAMES P. ROBERTSON

G 01-21530 REFUNDS R E TAX OVERPAY \$489.87

Tax Refund Batch #21

Total JAMES P. ROBERTSON \$489.87

Paid Chk# 012074 12/18/2015 JEFFREY & KATHERINE NOWAK

G 01-21530 REFUNDS R E TAX OVERPAY \$259.90

Tax Refund Batch #17

Total JEFFREY & KATHERINE NOWAK \$259.90

Paid Chk# 012075 12/18/2015 KATHLEEN A KENDA

G 01-21530 REFUNDS R E TAX OVERPAY \$312.73

Tax Refund Batch #22

Total KATHLEEN A KENDA \$312.73

Paid Chk# 012076 12/18/2015 KATHLEEN KRUEGEL

G 01-21530 REFUNDS R E TAX OVERPAY \$259.27

Tax Refund Batch #19

Total KATHLEEN KRUEGEL \$259.27

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Paid Chk# 012077 12/18/2015 KYLE & MARISA BONKOSKI

G 01-21530 REFUNDS R E TAX OVERPAY

\$633.89

Tax Refund Batch #20

Total KYLE & MARISA BONKOSKI

\$633.89

Paid Chk# 012078 12/18/2015 LOUREN B. ANDERSON JR.

G 01-21530 REFUNDS R E TAX OVERPAY

\$296.71

Tax Refund Batch #17

Total LOUREN B. ANDERSON JR.

\$296.71

Paid Chk# 012079 12/18/2015 MARDAR ARKEBAUER

G 01-21530 REFUNDS R E TAX OVERPAY

\$107.09

Tax Refund Batch #17

Total MARDAR ARKEBAUER

\$107.09

Paid Chk# 012080 12/18/2015 MARK & JILL DOEDENS

G 01-21530 REFUNDS R E TAX OVERPAY

\$201.97

Tax Refund Batch #22

Total MARK & JILL DOEDENS

\$201.97

Paid Chk# 012081 12/18/2015 MARY A. WILLIAMS

G 01-21530 REFUNDS R E TAX OVERPAY

\$582.87

Tax Refund Batch #21

Total MARY A. WILLIAMS

\$582.87

Paid Chk# 012082 12/18/2015 PATRICIA A BLASER

G 01-21530 REFUNDS R E TAX OVERPAY

\$227.80

Tax Batch #22

Total PATRICIA A BLASER

\$227.80

Paid Chk# 012083 12/18/2015 PATRICIA ZAFEROS ZAFEROS TRUST

G 01-21530 REFUNDS R E TAX OVERPAY

\$360.31

Tax Refund Batch #22

Total PATRICIA ZAFEROS ZAFEROS TRUST

\$360.31

Paid Chk# 012084 12/18/2015 ROBERT & MARY JAMES

G 01-21530 REFUNDS R E TAX OVERPAY

\$316.45

Tax Refund Batch #21

Total ROBERT & MARY JAMES

\$316.45

Paid Chk# 012085 12/18/2015 STEPHEN & CATHERINE ALPER

G 01-21530 REFUNDS R E TAX OVERPAY

\$152.59

Tax Refund Batch #22

Total STEPHEN & CATHERINE ALPER

\$152.59

Paid Chk# 012086 12/18/2015 THEODORE & BRENDA GENGLER

G 01-21530 REFUNDS R E TAX OVERPAY

\$456.35

Tax Refund Batch #14

Total THEODORE & BRENDA GENGLER

\$456.35

Paid Chk# 012087 12/18/2015 THOMAS BARDENWERPER

G 01-21530 REFUNDS R E TAX OVERPAY

\$490.06

Tax Refund Batch #19

Total THOMAS BARDENWERPER

\$490.06

Paid Chk# 012088 12/18/2015 TIMOTHY & BARBARA GRUNDL

G 01-21530 REFUNDS R E TAX OVERPAY

\$135.69

Tax Refund Batch #14

Total TIMOTHY & BARBARA GRUNDL

\$135.69

Paid Chk# 012090 12/18/2015 WILLIAM & LESLIE SCOZZAFAVE

G 01-21530 REFUNDS R E TAX OVERPAY

\$361.88

Tax Refund Batch #21

Total WILLIAM & LESLIE SCOZZAFAVE

\$361.88

Paid Chk# 012091 12/18/2015 ZOE NICHLOS

G 01-21530 REFUNDS R E TAX OVERPAY

\$131.64

Tax Refund Batch #17

Total ZOE NICHLOS

\$131.64

11110 HARRIS GF -CHECKING \$11,525.07

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND

\$11,525.07

\$11,525.07

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

E 06-09-522-2-276	BILLING SERVICES	\$478.92	3454	NOV 2015 EMS Billing
Total 3 RIVERS BILLING, INC		\$478.92		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,314.13		NOV 2015 Landfill
Total ADVANCED DISPOSAL LANDFILL		\$3,314.13		

Unpaid AIRGAS

E 01-04-541-3-308	BUILDING SUPPLIES	\$42.66	9932216695	NOV Cylinder Rental
Total AIRGAS		\$42.66		

Unpaid ALADTEC, INC

G 01-13110	DEFERRED EXPENDITURE	\$935.00	12162	2016 EMS MGR Subscription
Total ALADTEC, INC		\$935.00		

Unpaid ALL COUNTY ELECTRIC SUPPLY

E 01-04-541-3-335	STREET LIGHTING	\$149.43	18508-01	Christmas Tree Elec Supplies
E 01-04-541-3-335	STREET LIGHTING	\$30.76	19213-01	Christmas Tree Elec Supplies
Total ALL COUNTY ELECTRIC SUPPLY		\$180.19		

Unpaid AUTO BRAKE CLUTCH & GEAR

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$531.51	331576	Fender
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$78.86	333836	DPW Truck #4 Lights
Total AUTO BRAKE CLUTCH & GEAR		\$610.37		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 01-03-522-3-323	PROTECTIVE GEAR	\$450.00	90898	Graphics for Explorers Gear
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$450.00		

Unpaid BEYER S TRUE VALUE

E 01-03-522-3-399	MISCELLANEOUS	\$6.99	118164	Pack Twist Nozzles Ambulance Supplies
E 01-03-522-3-399	MISCELLANEOUS	\$41.99	118164	Rubber Hose Ambulance Supplies
Total BEYER S TRUE VALUE		\$48.98		

Unpaid BLAKE CHRISTENSON

E 01-03-521-3-312	UNIFORM ALLOWANCES	\$18.99		Recharger
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$72.06		Tctical Messenger Bag
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$26.00		Duty Belt
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$54.99		Notepad
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$32.99		Gloves
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$22.99		Flashlight
Total BLAKE CHRISTENSON		\$228.02		

Unpaid BOEHLKE HARDWARE

E 01-04-541-3-337	SALT & ICE CONTROL	\$174.75	34030	Snow Fence Supplies
E 01-04-541-3-337	SALT & ICE CONTROL	\$104.85	34046	Snow Fence Supplies
Total BOEHLKE HARDWARE		\$279.60		

Unpaid BRIAN NEUMAN

E 01-03-521-3-312	UNIFORM ALLOWANCES	\$37.49		Uniform Pants
Total BRIAN NEUMAN		\$37.49		

Unpaid BRUCE MUNICIPAL EQUIPMENT, INC

E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$154.00	5160067	Street Sweeper Broom
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		Check Amt	Invoice	Comment
Total BRUCE MUNICIPAL EQUIPMENT, INC		\$154.00		
Unpaid	CARDNO JFNEW			
E 14-16-542-4-499	OTHER	\$1,653.50	180217	SEPT Pigeon Creek Maintenance
E 14-16-542-4-499	OTHER	\$1,611.50	180240	SEPT Fish Passage Maintenance
Total CARDNO JFNEW		\$3,265.00		
Unpaid	CARQUEST AUTO PARTS			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$116.52	1976-287208	TFD #555 Vehicle Repairs
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$10.11	1976-287337	DPW Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$3.54	1976-287506	DPW #7 Vehicle Repairs
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$34.19	1976-287799	DPW #12 Vehicle Repairs
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$2.70	1976-288014	Oil Filter Squad #3
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$77.70	1976-288014	Wiper Blades
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$5.76	1976-288016	Wiper Blades
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$5.00	1976-288205	Oil Filters Squad #1,2
Total CARQUEST AUTO PARTS		\$255.52		
Unpaid	CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	\$1.06	1359620161	NOV Admin Long Distance
E 01-03-522-3-303	TELEPHONE	\$2.80	1359620161	NOV Fire Long Distance
E 01-03-521-3-303	TELEPHONE	\$3.33	1359620161	NOV Police Long Distance
E 01-04-541-3-303	TELEPHONE	\$0.39	1359620161	NOV DPW Long Distance
Total CENTURY LINK		\$7.58		
Unpaid	CITY OF CEDARGURG			
E 01-01-510-2-205	PLANNER SERVICES	\$49.50	11500	Planner Training
Total CITY OF CEDARGURG		\$49.50		
Unpaid	CITY OF MEQUON			
G 01-12310	ACCOUNTS RECEIVABLE	\$888.62	2626	Del Water on 2015 Tax Roll
E 14-14-554-7-741	MAIN ST WATER MAIN	\$450.00	2675	Water Service Apps Fee-Main St. Project
E 14-14-554-7-741	MAIN ST WATER MAIN	\$600.00	2675	Water Service Turn On Fee-Main St. Project
Total CITY OF MEQUON		\$1,938.62		
Unpaid	CONLEY MEDIA			
E 01-01-510-3-302	ELECTION EXPENSE	\$19.99		2016 Spring Election
E 01-01-510-2-200	PRINTING & PUBLISHING	\$54.39		10/19 Board Minutes
Total CONLEY MEDIA		\$74.38		
Unpaid	COUNTY MATERIALS CORPORATION			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$236.16	2654561-00	Park-Parking Curb
Total COUNTY MATERIALS CORPORATION		\$236.16		
Unpaid	DELTA DENTAL			
G 21-13110	DEFERRED EXPENDITURE	\$57.06		JAN Dental Insurance
G 01-13110	DEFERRED EXPENDITURE	\$1,654.86		JAN Dental Insurance
Total DELTA DENTAL		\$1,711.92		
Unpaid	DH WIRELESS SOLUTIONS			
E 01-03-521-2-223	RADIO MAINTENANCE	\$20.00	EXECUNIN156	Power Cords
E 01-03-521-2-201	POSTAGE	\$22.50	EXECUNIN156	Postage Antennas
E 01-03-521-2-223	RADIO MAINTENANCE	\$1,358.30	EXECUNIN156	Air Link Modems
E 01-03-521-2-223	RADIO MAINTENANCE	\$70.00	EXECUNIN156	Activation/Testing
E 01-03-521-2-223	RADIO MAINTENANCE	\$378.10	EXECUNIN156	Antenna AP
E 01-03-521-2-223	RADIO MAINTENANCE	\$7.00	EXECUNIN156	Handling/Ins Antennas

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		Check Amt	Invoice	Comment
Total DH WIRELESS SOLUTIONS		\$1,855.90		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$22.43		NOV Mileage & Misc
E 01-01-511-3-303	TELEPHONE	\$45.90		NOV Cellphone
E 01-01-511-3-308	BUILDING SUPPLIES	\$9.50		Paper Towel
Total DIANNE S. ROBERTSON		\$77.83		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	\$117.41	151182401	NOV Call Tickets
Total DIGGERS HOTLINE		\$117.41		
Unpaid	DISPLAY SALES			
E 01-04-541-2-227	STREET MAINTENANCE	\$374.00	4520	Decoration Bulbs
Total DISPLAY SALES		\$374.00		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$115.49	211946	NOV Flex Spending
E 01-01-554-7-715	FLEX BENEFIT	\$95.97	211946	DEC 105-HRA
Total DIVERSIFIED BENEFIT SERVICES		\$211.46		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$12.40	208594	Panhead Screw & Spring
Total EGELHOFF LAWN MOWER SERVICE		\$12.40		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$112.35	1781806	Emergency Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$110.00	1782992	Emergency Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$222.35		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	272747	NOV Cylinder Rental
E 01-04-541-3-308	BUILDING SUPPLIES	\$64.48	272748	NOV Cylinder Rental
Total FOX WELDING SUPPLY, INC		\$96.72		
Unpaid	GIERACH S GRADING & PAVING, INC			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$5,125.64	6341	Comfort Station Paving
Total GIERACH S GRADING & PAVING, INC		\$5,125.64		
Unpaid	GLOBE CONTRACTORS, INC.			
E 14-14-554-7-741	MAIN ST WATER MAIN	\$326,828.75		Main St Water Thru 12/7/15
Total GLOBE CONTRACTORS, INC.		\$326,828.75		
Unpaid	GREEN BAY GLACIER			
E 01-04-541-3-308	BUILDING SUPPLIES	\$13.30	1354	Bottled Water
Total GREEN BAY GLACIER		\$13.30		
Unpaid	GROTA APPRAISALS, LLC			
G 01-13110	DEFERRED EXPENDITURE	\$1,460.00		Revaluation
G 01-13110	DEFERRED EXPENDITURE	\$1,500.00		Jan-March 2016 Maint Records
Total GROTA APPRAISALS, LLC		\$2,960.00		
Unpaid	HEIN ELECTRIC SUPPLY COMPANY			
E 01-04-541-3-335	STREET LIGHTING	\$333.46	196225-00	Street Lighting Supplies
E 01-04-541-3-335	STREET LIGHTING	\$616.20	196225-01	Street Lighting Supplies
E 01-04-541-3-335	STREET LIGHTING	\$259.07	202147-00	Street Lighting Supplies
E 01-04-541-3-335	STREET LIGHTING	\$141.16	202147-01	Street Lighting Supplies

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		Check Amt	Invoice	Comment
Total HEIN ELECTRIC SUPPLY COMPANY		\$1,349.89		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$825.14	59982,60028	NOV DPW Gasoline
E 01-03-521-3-310	FUEL	\$588.87	59982,60028	NOV Police Gasoline
E 01-03-522-3-310	FUEL	\$261.75	59982,60028	NOV Fire Gasoline
Total HERBST OIL, INC.		\$1,675.76		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$349.05	39592,39558	NOV Admin Legal Fees
E 01-01-510-2-207	LEGAL COUNSEL	\$855.93	39592,39558	NOV Traffic Legal Fees
E 01-01-510-2-207	LEGAL COUNSEL	\$500.00	39592,39558	NOV Daily Franchise Legal Fees
E 01-01-510-2-207	LEGAL COUNSEL	\$418.00	39592,39558	NOV Spec Asses Hardship Legal Fees
Total HOUSEMAN & FEIND, LLP		\$2,122.98		
Unpaid INDEPENDENT INSPECTIONS, LTD.				
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$657.00	310607	NOV ELEC Inspections
E 01-03-523-2-272	BUILDING INSPECTION	\$102.60	310607	NOV Zoning Inspections
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	310607	NOV OCCUP Inspections
E 01-03-523-2-273	PLUMBING INSPECTION	\$502.11	310607	NOV PLBG Inspections
E 01-03-523-2-272	BUILDING INSPECTION	\$562.40	310607	NOV BLDG Inspections
Total INDEPENDENT INSPECTIONS, LTD.		\$1,869.11		
Unpaid INTER OFFICE PRODUCTS INC				
E 01-03-521-3-300	OFFICE SUPPLIES	\$193.41	407408	Office Supplies
E 01-03-522-3-300	OFFICE SUPPLIES	\$71.60	407420	Office Supplies
Total INTER OFFICE PRODUCTS INC		\$265.01		
Unpaid JFTCO, INC				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$169.11	C252110	DPW Parts
Total JFTCO, INC		\$169.11		
Unpaid JOSFO LLC				
E 01-04-541-3-335	STREET LIGHTING	\$650.00	307	Repair Main St Street Lighting
E 01-04-541-3-335	STREET LIGHTING	\$471.25	308	Repair GB Rd Street Lighting
Total JOSFO LLC		\$1,121.25		
Unpaid KOHN LAW FIRM S.C.				
E 06-09-522-2-207	LEGAL COUNSEL	\$76.00	2448	Process Fee Weddles
Total KOHN LAW FIRM S.C.		\$76.00		
Unpaid LIESENER SOILS, INC.				
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$130.00	132605-IN	Lawn Mix & Mulch
Total LIESENER SOILS, INC.		\$130.00		
Unpaid LUMEN CHRISTI CATHOLIC CHURCH				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	(\$16.30)		Planner Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$1,000.00		Deposit Received
G 01-21525	DEPOSIT-DEVELP. APPLICATION	(\$400.00)		Parcel Split Fee
Total LUMEN CHRISTI CATHOLIC CHURCH		\$583.70		
Unpaid MAGILL CONSTRUCTION COMPANY				
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$23,806.80		Pmt.6-Comfort Station
Total MAGILL CONSTRUCTION COMPANY		\$23,806.80		
Unpaid MARJORIE CANHAM				
E 01-03-522-3-399	MISCELLANEOUS	\$23.94		Refund Candy Canes

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		Check Amt	Invoice	Comment
Total MARJORIE CANHAM		\$23.94		
Unpaid OZAUKEE COUNTY CLERK				
E 14-16-510-4-400	OFFICE EQUIPMENT	\$800.00		Imagecase Equip & Training
E 14-16-510-4-400	OFFICE EQUIPMENT	\$175.00		Election Machine Service Agreement
Total OZAUKEE COUNTY CLERK		\$975.00		
Unpaid PAUL CONWAY SHIELDS				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$403.00	374887-IN	SCBA Compressor Annual Service
Total PAUL CONWAY SHIELDS		\$403.00		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 14-16-522-4-402	EQUIPMENT	\$605.15	55457	TFD Intercept Tires
E 14-16-522-4-402	EQUIPMENT	\$1,102.40	55609	Ambulance Tires
E 14-16-522-4-402	EQUIPMENT	\$358.20	55609	Ambulance Tires
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,059.20	55609	Skid Loader Tires
E 01-03-521-3-315	TIRES	\$1,102.40	57032	Squad Tires
Total PERFECT CIRCLE TIRE COMPANY		\$4,227.35		
Unpaid PIRANHA PAPER SHREDDING				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572111615	NOV Monthly Shredding
Total PIRANHA PAPER SHREDDING		\$25.00		
Unpaid POSTMASTER				
G 01-13110	DEFERRED EXPENDITURE	\$225.00		First Class Presort Permit#8168
Total POSTMASTER		\$225.00		
Unpaid RICOH USA, INC				
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$19.00	1058925537	Recycling Toner Container
E 01-01-510-2-200	PRINTING & PUBLISHING	\$85.89	5039130913	Admin Monthly Copy Billing
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$68.40	5039376665	Fire Qrtly Copy Billing
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$92.73	5039431990	Police Qrtly Copy Billing
Total RICOH USA, INC		\$266.02		
Unpaid ROLYAN BUOYS				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$330.00	3638613	Ice Spar White for Dam
Total ROLYAN BUOYS		\$330.00		
Unpaid RUEKERT & MIELKE				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$320.10	113120	Shully's Plan Review
E 21-05-610-2-209	ENGINEERING SERVICES	\$315.25	113121	Final Closeout-Main St Sewer
E 14-14-554-7-741	MAIN ST WATER MAIN	\$1,358.40	113122	Main St/GB Water Assessments
E 14-14-554-7-741	MAIN ST WATER MAIN	\$28,020.76	113123	Main St/GB Water Const
Total RUEKERT & MIELKE		\$30,014.51		
Unpaid SAFETY MART				
E 21-05-610-3-329	CLOTHING	\$543.50	30726	Gloves, Hard Hats, Vests, Rain Suits
Total SAFETY MART		\$543.50		
Unpaid SCHWAAB INC.				
E 01-03-521-3-300	OFFICE SUPPLIES	\$62.00	A016047	Date Stamp
E 01-03-521-3-300	OFFICE SUPPLIES	\$5.25	A016047	Date Stamp Shipping
Total SCHWAAB INC.		\$67.25		
Unpaid SHORELINE CONTRACTING SERVICES				
E 01-04-541-2-266	RECYCLING	\$30.00	2015059A	Concrete Recycling
E 01-04-541-2-266	RECYCLING	\$90.00	2015059A	Asphalt Recycling

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		Check Amt	Invoice	Comment
Unpaid				
	SHORELINE CONTRACTING SERVICES	\$120.00		
Unpaid				
	STARK PAVEMENT CORP			
E 01-04-541-2-227	STREET MAINTENANCE	\$102.50	38054	Asphalt Pothole Material
	Total STARK PAVEMENT CORP	\$102.50		
Unpaid				
	STREICHER S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$73.98	I1180139	Ridge TQ-Belzer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$11.00	I1180139	Shipping Belzer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$6.99	I1182801	Blood Type Patch-Belzer
	Total STREICHER S	\$91.97		
Unpaid				
	THE OFFICE TECHNOLOGY GROUP			
E 01-01-511-3-300	OFFICE SUPPLIES	\$276.00	169271	Admin Toner
	Total THE OFFICE TECHNOLOGY GROUP	\$276.00		
Unpaid				
	THE POLICE & SHERIFFS PRESS			
E 01-03-521-3-398	OTHER SUPPLIES	\$105.00	75542,75506	Secure ID Cards
E 01-03-521-3-398	OTHER SUPPLIES	\$5.39	75542,75506	Shipping Secure ID Cards
	Total THE POLICE & SHERIFFS PRESS	\$110.39		
Unpaid				
	THE VERDIN COMPANY			
G 01-13110	DEFERRED EXPENDITURE	\$580.00	3877-GS02033	2016 Maint Contract-Clock
	Total THE VERDIN COMPANY	\$580.00		
Unpaid				
	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$7.39	97151	Park Supplies
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$26.53	97233	Park Supplies
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$14.98	97518	Storm Spray Paint
	Total THIENSVILLE HARDWARE	\$48.90		
Unpaid				
	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00		December TPPA Dues
	Total THIENSVILLE PROFESSIONAL POLIC	\$185.00		
Unpaid				
	TIM SULLIVAN			
E 01-03-521-2-215	TRAINING - POLICE	\$17.10		Mileage WCTC Training
	Total TIM SULLIVAN	\$17.10		
Unpaid				
	TREETOPS LANDSCAPE DESIGN, INC			
E 14-14-554-7-744	PROFILE MAIN ST	\$500.00	15712	Landscape Arch/CAD Main St
E 01-04-541-2-227	STREET MAINTENANCE	\$12,524.35	15737	Elm Street Retaining Wall
	Total TREETOPS LANDSCAPE DESIGN, INC	\$13,024.35		
Unpaid				
	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	\$93.05	881515	NOV Mats-Village Hall
	Total UNIFIRST	\$93.05		
Unpaid				
	VERIZON WIRELESS			
E 01-01-511-3-303	TELEPHONE	\$44.73		Admin Dec Cellphone Charges
E 01-04-541-3-303	TELEPHONE	\$139.31		DPW Dec Cellphone Charges
E 01-03-522-3-303	TELEPHONE	\$50.28		Fire Dec Cellphone Charges
E 01-03-521-3-303	TELEPHONE	\$177.82		Police Dec Cellphone Charges
E 01-03-521-3-303	TELEPHONE	\$27.44		Police Dec Cellphone Charges
E 21-05-610-3-303	TELEPHONE	\$14.92		Sewer Dec Cellphone Charges
E 01-03-522-3-303	TELEPHONE	\$44.73		Fire Dec Cellphone Charges
	Total VERIZON WIRELESS	\$499.23		

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		Check Amt	Invoice	Comment
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	\$2,325.62	5819375-2275-	NOV Curbside Recycling
	Total WASTE MANAGEMENT	\$2,325.62		
Unpaid	WAUKESHA TECH COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	\$17.34		Hooper PursuitTraining
E 01-03-521-2-215	TRAINING - POLICE	\$17.34		Neuman PursuitTraining
	Total WAUKESHA TECH COLLEGE	\$34.68		
Unpaid	WAUSAU CHEMICAL			
E 01-03-522-3-324	CHEMICALS	\$253.75	256774	Laundry Chemicals
	Total WAUSAU CHEMICAL	\$253.75		
Unpaid	WCMA			
G 01-13110	DEFERRED EXPENDITURE	\$50.00		Landisch/Hansen 2016 Dues
G 01-13110	DEFERRED EXPENDITURE	\$151.71		Robertson 2016 Dues
	Total WCMA	\$201.71		
Unpaid	WE ENERGIES-ESSENTIAL SERVICES			
G 01-13110	DEFERRED EXPENDITURE	\$300.00	5550039539	2016 Parking Lot Rental
	Total WE ENERGIES-ESSENTIAL SERVICES	\$300.00		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	\$49.00		Criminal Checks
	Total WI DEPT. OF JUSTICE-CIB	\$49.00		
Unpaid	WILLOWBROOK PLACE			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$2,000.00		Deposit
G 01-21525	DEPOSIT-DEVELP. APPLICATION	(\$555.00)		Legal Expenses
	Total WILLOWBROOK PLACE	\$1,445.00		
Unpaid	WISCONSIN DEPT. OF TRANS.			
E 14-14-554-7-744	PROFILE MAIN ST	\$2,129.96	L40498	Main St 2697-00-75 Design Review
E 14-14-554-7-744	PROFILE MAIN ST	\$93.80	L40499	Main St 2697-00-75 Roadway Items
	Total WISCONSIN DEPT. OF TRANS.	\$2,223.76		
	11110 HARRIS GF -CHECKING	\$444,445.99		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$47,331.50
06 EQUITY RESERVE ACCOUNT	\$664.92
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$395,349.86
19 STORM WATER MANAGEMENT	\$168.98
21 SEWER UTILITY	\$930.73
	\$444,445.99

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11110 HARRIS GF -CHECKING

Paid Chk# 9151107 11/27/2015 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$139.15	2015112301	Processing 11-27-15 Payroll
	total PAYCHEX MAJOR MARKET SERVICES	\$139.15		

Paid Chk# 9151108 11/27/2015 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,536.37		FED/Wages Pd 11-27-15
G 99-21210	WISCONSIN WITHHOLDING	\$647.78		WI/Wages Pd 11-27-15
G 99-21230	SOCIAL SECURITY TAX	\$1,330.43		FICA/Wages Pd 11-27-15
E 99-91-551-1-199	FRINGE BENEFITS	\$1,330.42		/Wages Pd 11-27-15
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,572.02		DirectDep/Wages Pd 11-27-15
	Total PAYCHEX	\$17,417.02		

Paid Chk# 9151109 11/27/2015 LIBRARY PAYROLL

G 99-21265	WI RETIREMENT	(\$1,106.95)		WRS/Wages Pd 11-27-15
E 99-91-551-1-100	SALARIES & WAGES	\$17,704.78		/Wages Pd 11-27-15
E 99-92-551-2-287	MILEAGE	\$11.50		Bendix Mileage/Wages Pd 11-27-15
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,536.37)		FED/Wages Pd 11-27-15
G 99-21210	WISCONSIN WITHHOLDING	(\$647.78)		WI/Wages Pd 11-27-15
G 99-21230	SOCIAL SECURITY TAX	(\$1,330.43)		FICA/Wages Pd 11-27-15
G 99-21245	FLEX BENEFIT	(\$149.14)		Flex/Wages Pd 11-27-15
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$164.43)		Health/Wages Pd 11-27-15
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)		WI Def Comp/Wages Pd 11-27-15
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,572.02)		DirectDep/Wages Pd 11-27-15
E 99-92-551-3-300	OFFICE SUPPLIES	\$40.84		Bendix Reimburse/Wages Pd 11-27-15
	Total LIBRARY PAYROLL	\$0.00		

Paid Chk# 9151110 11/27/2015 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Bendix/WI Def Comp
	Total WI DEFERRED COMP PROGRAM	\$250.00		

11110 HARRIS GF -CHECKING \$17,806.17

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$17,806.17
	<u>\$17,806.17</u>

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11110 HARRIS GF -CHECKING

Paid Chk# 9151201 12/11/2015 PAYCHEX

G 99-21210	WISCONSIN WITHHOLDING	\$648.41	WI/Wages Pd 12-11-15
G 99-21220	FEDERAL WITHHOLDING TAX	\$1,540.94	FED/Wages Pd 12-11-15
G 99-21230	SOCIAL SECURITY TAX	\$1,331.30	FICA/Wages Pd 12-11-15
E 99-91-551-1-199	FRINGE BENEFITS	\$1,331.32	/Wages Pd 12-11-15
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,525.41	DirectDep/Wages Pd 12-11-15
Total PAYCHEX		\$17,377.38	

Paid Chk# 9151202 12/11/2015 LIBRARY PAYROLL

G 99-21285	LIFE INSURANCE	(\$15.43)	Life/Wages Pd 12-11-15
G 99-21265	WI RETIREMENT	(\$1,106.95)	WRS/Wages Pd 12-11-15
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,540.94)	FED/Wages Pd 12-11-15
G 99-21210	WISCONSIN WITHHOLDING	(\$648.41)	WI/Wages Pd 12-11-15
G 99-21230	SOCIAL SECURITY TAX	(\$1,331.30)	FICA/Wages Pd 12-11-15
G 99-21245	FLEX BENEFIT	(\$149.14)	Flex/Wages Pd 12-11-15
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,525.41)	DirectDep/Wages Pd 12-11-15
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)	WIDefComp/Wages Pd 12-11-15
E 99-91-551-1-100	SALARIES & WAGES	\$17,704.78	/Wages Pd 12-11-15
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$137.20)	Health/Wages Pd 12-11-15
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9151204 12/11/2015 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$139.15	2015120701	Processing 12-11-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$139.15		

Paid Chk# 9151205 12/8/2015 DEPT. OF EMPLOYEE TRUST FUNDS

G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$274.40	Employee/DEC Health
E 99-91-551-1-199	FRINGE BENEFITS	\$5,982.60	Employer/DEC Health
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$6,257.00	

Paid Chk# 9151206 12/11/2015 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00	13974033	Time & Labor Online/DEC
al PAYCHEX HUMAN RESOURCES SERVIC		\$70.00		

Paid Chk# 9151207 12/31/2015 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$2,312.50	Employer/NOV WRS
G 99-21265	WI RETIREMENT	\$2,312.50	Employee/NOV WRS
Total WISCONSIN RETIREMENT SYSTEM		\$4,625.00	

11110 HARRIS GF -CHECKING \$28,468.53

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$28,468.53
	\$28,468.53

***Check Detail Register©**

DECEMBER 2015

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 012038 12/16/2015 AFRICAN AMERICAN PUBLICATIONS

E 99-93-551-3-373 PRINT \$349.90 55331 Reference Collection

Total AFRICAN AMERICAN PUBLICATIONS \$349.90

Paid Chk# 012039 12/16/2015 ASCEND ELEVATOR LLC

E 99-94-551-2-283 CONTRACTED-BUILDING \$165.00 1348 Elevator Service (1 of 3)

Total ASCEND ELEVATOR LLC \$165.00

Paid Chk# 012040 12/16/2015 AT&T (REGULAR SERVICE)

E 99-92-551-3-303 TELEPHONE \$79.66 Phone Svc/NOV

Total AT&T (REGULAR SERVICE) \$79.66

Paid Chk# 012041 12/16/2015 BAKER & TAYLOR

E 99-93-551-3-373 PRINT \$1,415.01 2031287785 Print Collection Materials

E 99-93-551-3-373 PRINT \$323.14 2031312967 Print Collection Materials

E 99-93-551-3-373 PRINT \$2,262.04 2031319051 Print Collection Materials

G 99-31190 GIFTS & GRANTS RESTRICTED \$144.40 2031319267 Holman Gift

E 99-93-551-3-373 PRINT \$236.76 2031332304 Spoken Word Collection

E 99-93-551-3-373 PRINT \$358.03 2031345393 Print Collection Materials

E 99-93-551-3-373 PRINT \$2,158.52 2031351317 Print Collection Materials

G 99-31190 GIFTS & GRANTS RESTRICTED \$105.14 2031376458 Holman Gift

E 99-93-551-3-373 PRINT \$54.48 2031377651 Spoken Word Collection

E 99-93-551-3-373 PRINT \$1,944.54 2031383817 Print Collection Materials

E 99-93-551-3-373 PRINT \$375.02 2031395014 Print Collection Materials

E 99-93-551-3-373 PRINT \$980.98 2031415058 Print Collection Materials

E 99-93-551-3-371 MEDIA \$27.46 M84842520 Media Collection

E 99-93-551-3-371 MEDIA \$321.15 M84842620 Media Collection

E 99-93-551-3-371 MEDIA \$215.83 M85419120 Media Collection

E 99-93-551-3-371 MEDIA \$330.76 M85982320 Media Collection

E 99-93-551-3-371 MEDIA \$172.47 M86073920 Media Collection

E 99-93-551-3-371 MEDIA \$194.07 M86756570 Media Collection

Total BAKER & TAYLOR \$11,619.80

Paid Chk# 012042 12/16/2015 CINTAS FAS LOCKBOX 636525

E 99-94-551-3-308 BUILDING SUPPLIES \$400.00 0F36086057 Live Fire Training

E 99-94-551-3-308 BUILDING SUPPLIES \$339.50 0F36564188 Emergency Lighting

Total CINTAS FAS LOCKBOX 636525 \$739.50

Paid Chk# 012043 12/16/2015 DEMCO

E 99-92-551-3-300 OFFICE SUPPLIES \$156.16 5751070 Misc Work Supplies

Total DEMCO \$156.16

Paid Chk# 012044 12/16/2015 DEPARTMENT OF ADMINISTRATION

E 99-92-551-2-285 CONTRACTED SERVICES-TE \$600.00 505-00000015 TEACH Data Svcs/JUL-DEC

Total DEPARTMENT OF ADMINISTRATION \$600.00

Paid Chk# 012045 12/16/2015 FRANK L. WEYENBURG LIBRARY

E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS \$136.98 Petty Cash Repl/Training & Seminars

E 99-93-551-3-373 PRINT \$128.00 Petty Cash Repl/Print Collection

Total FRANK L. WEYENBURG LIBRARY \$264.98

Paid Chk# 012046 12/16/2015 GECRB/AMAZON

E 99-93-551-3-372 E CONTENT \$13.72 015442244112 Kindle Supplies

E 99-94-551-3-306 JANITOR SUPPLIES \$7.99 022511444142 Misc Supplies

E 99-94-551-3-306 JANITOR SUPPLIES \$31.96 022513070210 Misc Supplies

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DECEMBER 2015

		Check Amt	Invoice	Comment
E 99-94-551-3-306	JANITOR SUPPLIES	\$3.57	026958274649	Misc Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$34.98	047227645217	Misc Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$10.99	047229951210	Misc Supplies
E 99-93-551-3-372	E CONTENT	\$13.72	067936815574	Kindle Supplies
E 99-93-551-3-372	E CONTENT	\$8.44	085127307400	Kindle Supplies
E 99-93-551-3-372	E CONTENT	\$10.55	103360117104	Kindle Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$3.94	166127905443	Misc Supplies
E 99-93-551-3-372	E CONTENT	\$13.72	174200066890	Kindle Supplies
E 99-93-551-3-372	E CONTENT	\$10.55	174485182914	Kindle Supplies
E 99-93-551-3-372	E CONTENT	\$13.72	199398558901	Kindle Supplies
E 99-93-551-3-372	E CONTENT	\$13.72	217921302012	Kindle Supplies
E 99-93-551-3-372	E CONTENT	\$14.77	224581232495	Kindle Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$48.38	244041946028	Misc Supplies
E 99-93-551-3-372	E CONTENT	\$12.66	249939968282	Kindle Supplies
E 99-93-551-3-372	E CONTENT	\$11.61	257225283965	Kindle Supplies
E 99-93-551-3-372	E CONTENT	\$15.83	269115200516	Kindle Supplies
E 99-93-551-3-372	E CONTENT	\$13.72	281603606484	Kindle Supplies
Total GECRB/AMAZON		\$308.54		
Paid Chk#	012047	12/16/2015	JOHN LAMM OF JACKSON, INC	
E 99-94-551-2-283	CONTRACTED-BUILDING	\$1,150.00	09-12082	Final Fall Cleanup
Total JOHN LAMM OF JACKSON, INC		\$1,150.00		
Paid Chk#	012048	12/16/2015	LEGO BRAND RETAIL, INC	
E 99-93-551-3-370	PROGRAMMING	\$789.12	1190160397	Lego Event Supplies
Total LEGO BRAND RETAIL, INC		\$789.12		
Paid Chk#	012049	12/16/2015	LEMBERG ELECTRIC COMPANY INC	
E 99-94-551-3-308	BUILDING SUPPLIES	\$358.33	138463	Electrical Repairs
E 99-94-551-7-700	BUILDING PROJECTS	\$1,970.57	138463	LED Conversion
Total LEMBERG ELECTRIC COMPANY INC		\$2,328.90		
Paid Chk#	012050	12/16/2015	MEICHER TECHNICAL SERVICES	
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$1,351.25	14112	Professional Technical Support
E 99-94-551-3-308	BUILDING SUPPLIES	\$3,840.50	14112	Wireless Hardware Balance
Total MEICHER TECHNICAL SERVICES		\$5,191.75		
Paid Chk#	012051	12/16/2015	MINNESOTA LIFE	
E 99-91-551-1-199	FRINGE BENEFITS	\$74.96		Life Insurance/JAN
G 99-21285	LIFE INSURANCE	\$15.43		Life Insurance/JAN
Total MINNESOTA LIFE		\$90.39		
Paid Chk#	012052	12/16/2015	NMT CORPORATION	
E 99-93-551-3-372	E CONTENT	\$3,000.00	49112	Audio to Digital Conversion
Total NMT CORPORATION		\$3,000.00		
Paid Chk#	012053	12/16/2015	PIGGLY WIGGLY	
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$33.02	025000480842	Meeting Supplies
Total PIGGLY WIGGLY		\$33.02		
Paid Chk#	012054	12/16/2015	POSTAGE BY PHONE SYSTEM	
E 99-92-551-2-201	POSTAGE	\$1,200.00		Postage Meter Refill
Total POSTAGE BY PHONE SYSTEM		\$1,200.00		
Paid Chk#	012055	12/16/2015	R & R INSURANCE SERVICES, INC.	
E 99-92-551-2-243	ALL OTHER INSURANCE	\$4,504.00	1521283	General Liability (1 of 2)
E 99-92-551-2-243	ALL OTHER INSURANCE	\$425.00	1521284	Crime Policy Renewal

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DECEMBER 2015

			Check Amt	Invoice	Comment
Total R & R INSURANCE SERVICES, INC.			\$4,929.00		
Paid Chk# 012056	12/16/2015	TIME WARNER CABLE			
E 99-92-551-2-285		CONTRACTED SERVICES-TE	\$1,184.00		Internet Access/DEC
		Total TIME WARNER CABLE	\$1,184.00		
Paid Chk# 012057	12/16/2015	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358		DEBT COLLECTION	\$62.65	416620	Large Accts/NOV
E 99-92-551-3-358		DEBT COLLECTION	\$20.65	416974	Small Accts/NOV
		Total UNIQUE MANAGEMENT SYSTEMS	\$83.30		
Paid Chk# 012058	12/16/2015	US BANK EQUIPMENT FINANCE			
E 99-92-551-3-307		SUPPLIES-COPY MACHINE	\$261.00	292513769	Monthly Color Copier Lease
		Total US BANK EQUIPMENT FINANCE	\$261.00		
Paid Chk# 012059	12/16/2015	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$4,530.02		ELEC & GAS/DEC
		Total WE ENERGIES	\$4,530.02		
Paid Chk# 012060	12/16/2015	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307		SUPPLIES-COPY MACHINE	\$64.27	063810	Copy Charges/NOV
		Total WISCONSIN DOCUMENT IMAGING	\$64.27		
Paid Chk# 012061	12/16/2015	WORLD BOOK, INC			
E 99-93-551-3-373		PRINT	\$899.00	0001522025	Reference Collection
		Total WORLD BOOK, INC	\$899.00		
Paid Chk# 012062	12/16/2015	ZORO TOOLS			
E 99-94-551-3-306		JANITOR SUPPLIES	\$564.45	1481709	Ceiling Tiles
		Total ZORO TOOLS	\$564.45		
		11110 HARRIS GF -CHECKING	\$40,581.76		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$40,581.76
	\$40,581.76

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Balance Sheet

Current Period: NOVEMBER 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		-\$1,206,877.71	\$736,752.25	\$264,946.20	\$9,290,286.01	\$8,669,598.74	-\$586,190.44
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	\$453.36	\$453.36	\$5,966.66	\$5,966.66	\$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	\$0.25	\$0.30	\$10.07
G 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$58,666.02	\$58,666.02	\$722,856.33	\$722,856.33	\$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	\$744.16	\$600,000.00	\$1,657,216.26	\$5,347,541.06	\$2,162,809.90
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	\$0.00	\$63.67	\$3,100.61	\$460,095.41	\$0.00
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,393.54	\$11.72	\$0.00	\$118.67	\$0.00	\$102,512.21
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	\$5.70	\$0.00	\$89.02	\$36,378.13	\$49,902.46
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	\$6,194,169.30	\$0.00	\$6,293,436.86	\$6,323,537.82	\$6,194,169.30
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	\$103.06	\$3,711.86	\$3,711.86	\$115.76
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	\$251.00	\$1,382.75	\$60,129.42	\$121,560.23	-\$795.41
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	\$1,750.00	\$58,250.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$65,157.41	\$462.50	\$0.00	\$958.92	\$65,157.41	\$958.92
G 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120 BUILDINGS		\$1,135,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,725.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$1,172,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,754.00
G 01-14140 MACHINERY AND EQUIPMENT		\$3,760,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,511.00
G 01-14150 FURNITURE AND FIXTURES		\$61,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,063.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$4,752,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752,799.00
G 01-15110 AMTS PROVIDED FOR RETIR O		\$174,542.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,542.58
G 01-16110 INVESTMENT-FIXED ASSESTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$70,783.43	\$0.00	\$0.00	\$71,406.93	\$623.50	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$3,927.76	\$3,927.76	\$48,838.37	\$48,838.37	\$0.00

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Balance Sheet

Current Period: NOVEMBER 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	\$7,942.98	\$7,942.98	\$101,577.95	\$101,577.95	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$6,528.05	\$6,528.05	\$82,573.84	\$82,573.84	\$0.00
G 01-21235	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$190.24	\$190.24	\$0.00
G 01-21245	FLEX BENEFIT	-\$7,525.28	\$1,453.36	\$564.76	\$20,952.71	\$23,145.62	-\$9,718.19
G 01-21250	PROFESSIONAL POLICE ASSO	-\$185.00	\$185.00	\$185.00	\$2,220.00	\$2,035.00	\$0.00
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$120.00	\$120.00	\$1,440.00	\$1,440.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$1,787.78	\$1,787.78	\$30,925.89	\$30,925.89	\$0.00
G 01-21265	WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	\$0.00	\$0.00	\$651.08	\$6,018.95	\$7,646.65	-\$1,627.70
G 01-21285	LIFE INSURANCE	\$0.00	\$0.00	\$328.13	\$2,716.69	\$3,372.95	-\$656.26
G 01-21290	MISCELLANEOUS DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291	ACCRUED PAYROLL	-\$33,217.96	\$0.00	\$0.00	\$33,217.96	\$0.00	\$0.00
G 01-21310	DUE TO SEWER FUND	-\$43,541.06	\$0.00	\$44,618.21	\$44,013.93	\$45,091.08	-\$44,618.21
G 01-21320	DUE TO TIF FUND	-\$682,782.32	\$0.00	\$692,456.89	\$682,782.32	\$692,456.89	-\$692,456.89
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	\$76,521.19	\$79,778.89	\$76,521.19	-\$76,521.19
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-\$2,343,525.26	\$0.00	\$2,296,724.11	\$2,343,525.26	\$2,296,724.11	-\$2,296,724.11
G 01-21420	DUE TO MATC	-\$348,781.87	\$0.00	\$351,475.52	\$348,781.87	\$351,475.52	-\$351,475.52
G 01-21430	DUE TO OZAUKEE COUNTY	-\$515,226.51	\$0.00	\$513,216.76	\$515,226.51	\$513,216.76	-\$513,216.76
G 01-21435	DUE TO STATE OF WISCONSIN	-\$52,526.08	\$0.00	\$53,609.70	\$52,526.08	\$53,609.70	-\$53,609.70
G 01-21510	DEFERRED REVENUES	-\$2,158,449.00	\$0.00	\$2,163,849.00	\$2,158,449.00	\$2,163,849.00	-\$2,163,849.00
G 01-21520	ADVANCE TAX COLLECTIONS	-\$3,887,336.92	\$0.00	\$0.00	\$3,890,707.41	\$3,370.49	\$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-\$2,362.21	\$1,236.65	\$1,734.00	\$6,136.52	\$6,800.77	-\$3,026.46
G 01-21530	REFUNDS R E TAX OVERPAY	\$0.00	\$3,000.00	\$0.00	\$28,074.81	\$25,074.81	\$3,000.00
G 01-21540	REFUNDS - PARK DEPOSIT	-\$900.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,500.00	\$3,567.99	\$7,250.00	-\$9,427.95
G 01-21675	FIRE DONATION FUND	-\$19,361.07	\$0.00	\$43.65	\$968.53	\$3,163.65	-\$21,556.19
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	\$587.63	\$45,348.35	\$7,686.24	\$2,492,831.62	-\$2,485,145.38
G 01-31112	EXPENDITURE SUMMARY	-\$139.84	\$180,076.07	\$8,363.32	\$2,359,590.37	\$134,143.38	\$2,225,307.15
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	\$7,198,361.30	\$7,198,361.30	\$30,973,130.98	\$30,973,130.98	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$222,441.33	\$9,659.43	\$5,737.67	\$134,336.94	\$125,335.56	\$231,442.71
G 06-12310 ACCOUNTS RECEIVABLE		\$625,164.03	\$25,217.50	\$18,344.46	\$372,651.00	\$601,824.63	\$395,990.40
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	\$18,344.46	\$25,217.50	\$601,824.63	\$372,651.00	-\$395,990.40
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	\$9,594.38	\$657.06	\$130,923.92	-\$130,266.86
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$5,737.67	\$65.05	\$61,351.04	\$3,413.02	\$57,938.02
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	\$58,959.06	\$58,959.06	\$1,234,148.13	\$1,234,148.13	\$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	\$692,456.89	\$0.00	\$692,456.89	\$682,782.32	\$692,456.89
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	\$692,456.89	\$682,782.32	\$692,456.89	-\$692,456.89
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	\$692,456.89	\$692,456.89	\$2,746,916.85	\$2,746,916.85	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110 CHECKING - HARRIS GEN FUN		\$624,752.61	\$1,355.50	\$505,391.62	\$978,044.37	\$1,752,131.01	-\$149,334.03
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

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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
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$66,381.10	\$0.00	\$0.00	\$85,973.23	\$30,380.41	-\$10,788.28
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		-\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$25,000.00
IG 14-31110 UNAPPROPRIATED		-\$560,028.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$560,028.29
IG 14-31111 REVENUE SUMMARY		-\$299.08	\$0.00	\$15,000.00	\$0.00	\$940,382.32	-\$940,681.40
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$521,919.02	\$2,882.90	\$1,723,480.46	\$37,648.45	\$1,685,832.01
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$523,274.52	\$523,274.52	\$2,787,498.06	\$2,787,498.06	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$7,526.29	\$0.00	\$64.73	\$3,400.00	\$1,587.23	\$9,339.06
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$221.50	\$0.00	\$0.00	\$221.50	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$7,304.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,304.79
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$64.73	\$0.00	\$1,365.73	\$0.00	\$1,365.73
FUND 16 OLD VILLAGE HALL		\$0.00	\$64.73	\$64.73	\$4,987.23	\$4,987.23	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$16,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,254.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		-\$16,254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,254.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$193,603.90	\$0.00	\$0.00	\$39,267.00	\$1,324.50	\$231,546.40
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 19-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31110 UNAPPROPRIATED		-\$193,603.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$193,603.90
G 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
G 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$40,591.50	\$40,591.50	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		\$138,904.90	\$28,937.49	\$21,648.67	\$851,336.86	\$969,782.45	\$20,459.31
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	\$3,925.49	\$28,492.73	\$798,584.33	\$808,823.26	\$1,408.87
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	\$28.00	\$0.00	\$10,492.24	\$0.00	\$244,995.81
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	\$68.34	\$0.00	\$44,260.17	\$70,210.00	\$993,145.16
G 21-12310 ACCOUNTS RECEIVABLE		\$158,737.25	\$505.73	\$45,422.37	\$710,439.06	\$871,084.65	-\$1,908.34
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	\$44,618.21	\$0.00	\$44,933.72	\$44,013.93	\$44,460.85
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	\$0.00	\$4,168.16	\$1,720.69	\$714,776.86	-\$713,056.17
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$21,648.67	\$0.00	\$970,698.05	\$12,472.32	\$958,225.73
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$234,524.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$234,524.04

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-32000 CONTRIBU. IN AID OF CONSTR		-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
G 21-33000 CAPITAL PAID-IN BY MUNICIPA		-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$99,731.93	\$99,731.93	\$3,493,988.93	\$3,493,988.93	\$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	\$5.74	\$0.00	\$58.15	\$0.00	\$50,238.24
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$190,953.59	\$0.00	\$34,865.49	\$0.00	\$34,865.49	\$156,088.10
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	\$43,253.14	\$0.00	\$43,253.14	\$42,077.46	\$43,253.14
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	\$8,387.65	\$0.00	\$8,387.65	-\$241,418.70
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	\$5.74	\$0.00	\$4,703.47	-\$4,703.47
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	\$43,258.88	\$43,258.88	\$151,284.07	\$151,284.07	\$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	\$5.27	\$0.00	\$53.38	\$0.00	\$46,086.32
G 52-12000 SPECIAL ASSESS RECEIVABLE		\$224,699.58	\$0.00	\$26,072.27	\$0.00	\$26,072.27	\$198,627.31
G 52-12440 DUE FROM GENERAL FUND		\$37,701.43	\$33,268.05	\$0.00	\$33,268.05	\$37,701.43	\$33,268.05
G 52-22000 DEFERRED REVENUE ON SPE		-\$262,401.01	\$0.00	\$7,195.78	\$0.00	\$7,195.78	-\$269,596.79
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	\$5.27	\$4,559.82	\$21,047.57	-\$16,487.75
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	\$33,273.32	\$33,273.32	\$155,261.87	\$155,261.87	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		-\$21,081.99	\$170,931.37	\$151,414.16	\$2,292,901.16	\$2,256,993.47	\$14,825.70
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	\$26,882.80	\$26,882.80	\$313,204.45	\$313,204.45	\$0.00
G 99-11210 INVESTMENTS		\$233,536.01	\$55.90	\$130,000.00	\$684,222.93	\$630,470.00	\$287,288.94
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	\$1,399.16	\$1,399.16	\$16,256.22	\$16,256.22	\$0.00
G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,334.35	\$3,334.35	\$38,663.58	\$38,663.58	\$0.00
G 99-21230 SOCIAL SECURITY TAX		\$0.02	\$2,787.72	\$2,787.72	\$33,042.66	\$33,042.61	\$0.07
G 99-21245 FLEX BENEFIT		-\$3,214.74	\$117.19	\$298.28	\$6,007.23	\$3,856.26	-\$1,063.77
G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$500.00	\$500.00	\$6,600.00	\$6,600.00	\$0.00
G 99-21265 WI RETIREMENT		-\$2,348.87	\$3,320.85	\$2,312.50	\$31,808.29	\$31,771.92	-\$2,312.50
G 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$328.86	\$328.86	\$5,331.86	\$5,331.86	\$0.00
G 99-21285 LIFE INSURANCE		\$0.00	\$17.18	\$17.18	\$1,242.27	\$1,242.27	\$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	\$3,042.70	\$1,251.92	\$1,213,986.94	-\$1,212,735.02
G 99-31112 EXPENDITURE SUMMARY		\$0.00	\$111,972.35	\$0.00	\$1,152,092.61	\$58,028.60	\$1,094,064.01
G 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$753.70	\$0.00	\$5,013.39	\$5,685.00	-\$671.61
G 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$83.72	\$334.81	\$375.95	-\$41.14
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	\$322,401.43	\$322,401.43	\$4,659,106.74	\$4,659,106.74	\$0.00
Grand Total		\$0.00	\$8,971,782.06	\$8,971,782.06	\$46,246,914.36	\$46,246,914.36	\$0.00

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 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	\$108,585.15	\$37,326.76	\$568.85	99.48%
DEPT 002 SHARED REVENUES	\$109,154.00	\$108,585.15	\$37,326.76	\$568.85	99.48%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$272,070.00	\$271,543.48	\$0.00	\$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	\$0.00	\$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	\$406,713.41	\$37,326.76	\$2,110.59	99.48%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,400.00	\$9,146.00	\$0.00	-\$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	\$849.00	-\$377.00	\$51.00	94.33%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$170.00	\$199.00	\$0.00	-\$29.00	117.06%
R 01-42-004-215 SUNDRY	\$200.00	\$560.00	\$0.00	-\$360.00	280.00%
DEPT 004 LICENSES	\$9,770.00	\$10,854.00	-\$377.00	-\$1,084.00	111.10%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$21,320.24	\$879.89	-\$6,997.64	146.65%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$5,164.48	\$690.00	-\$2,134.48	166.70%
R 01-42-005-222 PLUMBING	\$8,000.00	\$7,660.17	\$557.90	-\$298.17	103.73%
R 01-42-005-223 SUNDRY	\$1,500.00	\$1,310.00	\$50.00	-\$20.00	101.33%
DEPT 005 PERMITS	\$27,700.00	\$35,454.89	\$2,177.79	-\$9,450.29	134.12%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$26,666.44	\$0.00	\$2,119.02	92.69%
R 01-42-006-231 PARKING FINES	\$6,000.00	\$9,208.50	\$840.00	-\$3,413.50	156.89%
DEPT 006 FINES & FORFEITURES	\$35,000.00	\$35,874.94	\$840.00	-\$1,294.48	103.70%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,500.00	\$22,664.02	\$3,267.92	\$8,835.98	71.95%
DEPT 007 OTHER	\$31,500.00	\$22,664.02	\$3,267.92	\$8,835.98	71.95%
MAJ CLS 42 REGULATION & COMPLIANCE	\$103,970.00	\$104,847.85	\$5,908.71	-\$2,992.79	102.88%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$500.00	\$1,679.75	\$481.25	-\$1,479.75	395.95%
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	\$1,900.00	\$255.00	-\$335.00	120.94%
DEPT 008 GENERAL GOVERNMENT	\$2,400.00	\$3,579.75	\$736.25	-\$1,514.75	163.11%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$288.07	\$8.30	\$305.68	49.05%
DEPT 009 PROTECTION-PERSONS & PR	\$600.00	\$288.07	\$8.30	\$305.68	49.05%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,216.51	\$60.00	\$768.49	61.58%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$1,216.51	\$60.00	\$768.49	61.58%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$2,812.50	\$0.00	-\$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	\$0.00	-\$12.50	100.23%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$5,226.10	\$115.00	-\$66.10	101.20%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$5,226.10	\$115.00	-\$66.10	101.20%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$15,900.00	\$15,722.93	\$919.55	-\$519.18	103.27%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$32,884.00	\$12,412.19	\$605.70	\$20,405.00	37.95%
DEPT 013 INTEREST INCOME	\$32,884.00	\$12,412.19	\$605.70	\$20,405.00	37.95%
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	\$19,912.19	\$605.70	\$12,905.00	60.76%
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	\$2,485,145.38	\$44,760.72	\$191,788.62	92.84%
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	\$130,266.86	\$9,594.38	\$25,536.14	83.61%
DEPT 032 FIRE DEPARTMENT	\$155,803.00	\$130,266.86	\$9,594.38	\$25,536.14	83.61%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,803.00	\$130,266.86	\$9,594.38	\$25,536.14	83.61%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,803.00	\$130,266.86	\$9,594.38	\$25,536.14	83.61%

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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	\$15,000.00	\$15,000.00	-\$15,000.00	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	\$940,382.32	\$15,000.00	-\$16,165.32	101.75%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$924,217.00	\$940,382.32	\$15,000.00	-\$16,165.32	101.75%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$924,217.00	\$940,382.32	\$15,000.00	-\$16,165.32	101.75%
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					

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
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%
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	\$6,239.34	\$13.00	\$760.66	89.13%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$3,774.76	\$4,155.16	\$11,225.24	25.17%
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	\$713,056.17	\$4,168.16	\$692,093.83	50.75%
MAJ CLS 46 OPERATING REVENUES	\$1,405,150.00	\$713,056.17	\$4,168.16	\$692,093.83	50.75%
FUND 21 SEWER UTILITY	\$1,405,150.00	\$713,056.17	\$4,168.16	\$692,093.83	50.75%
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	\$143.65	\$5.74	\$10,041.35	1.41%
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	\$4,703.47	\$5.74	\$37,473.53	11.15%
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	\$4,703.47	\$5.74	\$37,473.53	11.15%
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	\$4,703.47	\$5.74	\$37,473.53	11.15%
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	\$362.45	\$5.27	\$10,535.55	3.33%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Revenue Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
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	\$16,487.75	\$5.27	\$22,615.25	42.16%
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%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$39,103.00	\$16,487.75	\$5.27	\$22,615.25	42.16%
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	\$16,487.75	\$5.27	\$22,615.25	42.16%
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	\$0.00	\$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	\$0.00	-\$116.97	100.01%
MAJ CLS 40 TAXES	\$1,177,378.00	\$1,177,494.97	\$0.00	-\$116.97	100.01%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$33,022.00	\$29,449.73	\$2,265.37	\$3,572.27	89.18%
DEPT 006 FINES & FORFEITURES	\$33,022.00	\$29,449.73	\$2,265.37	\$3,572.27	89.18%
MAJ CLS 42 REGULATION & COMPLIANCE	\$33,022.00	\$29,449.73	\$2,265.37	\$3,572.27	89.18%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$547.35	\$55.90	\$52.65	91.23%
DEPT 013 INTEREST INCOME	\$600.00	\$547.35	\$55.90	\$52.65	91.23%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$547.35	\$55.90	\$52.65	91.23%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$5,242.97	\$721.43	-\$5,242.97	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	\$5,242.97	\$721.43	\$25,222.03	17.21%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,465.00	\$5,242.97	\$721.43	\$25,222.03	17.21%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,241,465.00	\$1,212,735.02	\$3,042.70	\$28,729.98	97.69%
	\$7,215,511.00	\$6,232,289.29	\$76,576.97	\$980,343.71	86.41%

THIENSVILLE, WI
Expenditure Guideline
 Current Period: NOVEMBER 2015

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 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	\$8,584.99	\$323.65	-\$4,184.99	195.11%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$4,600.17	\$1,167.90	\$619.11	88.94%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,217.10	\$0.00	\$82.90	97.49%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$1,280.48	\$328.23	-\$780.48	256.10%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$2,049.80	\$335.60	\$450.20	81.99%
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	\$22,251.73	\$4,309.59	\$5,748.27	79.47%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$6,000.00	\$1,500.00	\$0.00	100.00%
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	\$2,029.37	\$1,660.00	\$1,270.63	61.50%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$1,221.33	\$202.00	-\$298.21	129.82%
DEPT 510 VILLAGE REPRESENTATION	\$93,952.00	\$86,969.63	\$9,826.97	\$6,524.77	93.06%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$116,500.00	\$84,342.30	\$8,269.27	\$28,023.06	75.95%
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	\$80,038.37	\$6,899.86	\$6,209.70	93.08%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$2,842.71	\$142.28	\$1,416.86	67.05%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$53,646.00	\$34,461.20	\$2,578.64	\$17,206.56	67.93%
E 01-01-511-1-199 FRINGE BENEFITS	\$65,000.00	\$55,283.67	\$5,796.79	\$8,560.55	86.83%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$285.00	\$382.50	\$0.00	-\$97.50	134.21%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,500.00	\$1,003.05	\$5.06	\$496.95	66.87%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$6,561.58	\$61.50	-\$561.58	109.36%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$7,995.25	\$974.10	-\$2,200.41	136.67%
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	\$1,944.67	\$462.30	\$1,030.52	67.80%
E 01-01-511-3-303 TELEPHONE	\$1,600.00	\$1,522.29	\$206.85	\$31.25	98.05%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$13,090.87	\$1,134.05	\$790.16	94.73%
E 01-01-511-3-305 HEAT	\$11,500.00	\$5,661.28	\$96.18	\$5,545.46	51.78%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,000.00	\$1,447.32	\$0.00	-\$447.32	144.73%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$11,599.97	\$1,073.72	-\$2,721.20	130.24%
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	\$21.91	89.05%
DEPT 511 VILLAGE ADMINISTRATION	\$391,559.00	\$312,353.70	\$27,700.60	\$66,258.30	83.08%
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	\$16,920.50	\$965.50	\$122,782.50	12.11%
E 01-01-554-7-715 FLEX BENEFIT	\$2,800.00	\$2,486.83	\$210.98	\$313.17	88.82%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$1,129.48	\$62.88	-\$129.48	112.95%
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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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
E 01-01-554-7-740 FAMILY SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,300.00	\$4,000.00	\$0.00	\$300.00	93.02%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$2,439.37	\$0.00	-\$939.37	162.62%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$766.25	\$434.25	\$733.75	51.08%
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	\$31,742.43	\$1,673.61	\$123,560.57	20.44%
MAJ CLS 01 GENERAL GOVERNMENT	\$751,554.00	\$541,805.76	\$39,201.18	\$196,343.64	73.87%
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	\$357,493.33	\$31,463.21	\$31,093.06	92.31%
E 01-03-521-1-101 OVERTIME	\$10,872.00	\$9,236.30	\$329.83	\$1,412.48	87.01%
E 01-03-521-1-105 HOLIDAY PAY	\$12,428.00	\$0.00	\$0.00	-\$573.99	104.62%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$267.20	\$26.72	\$2,179.36	12.83%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$76,951.00	\$67,083.46	\$5,900.86	\$6,917.11	91.01%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	\$310.00	\$0.00	-\$160.00	206.67%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,655.00	\$0.00	\$0.00	-\$240.36	109.05%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$38,296.00	\$38,602.34	\$3,829.30	-\$1,098.23	102.87%
E 01-03-521-1-199 FRINGE BENEFITS	\$240,163.00	\$206,743.37	\$19,750.82	\$27,834.40	88.41%
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	\$674.02	-\$256.83	-\$377.76	225.92%
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	\$2,506.08	\$452.18	\$224.41	94.39%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$220.00	\$0.00	\$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	\$2,111.15	\$1,000.00	-\$111.15	105.56%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$2,105.00	\$223.50	-\$205.00	110.79%
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 JUVENILE PROGRAM	\$1,000.00	\$743.20	\$743.20	\$256.80	74.32%
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	\$600.00	\$455.00	\$4,400.00	12.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$258.19	\$0.00	\$1,635.33	18.23%
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	\$2,267.05	\$140.86	\$67.92	97.17%
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	\$9,575.40	\$1,435.24	\$4,424.60	68.40%
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	\$2,388.28	\$66.91	\$1,101.12	69.58%
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	\$0.00	\$899.00	10.10%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$1,638.89	\$6.60	\$361.11	81.94%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$1,490.00	\$266.00	\$510.00	74.50%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$1,636.70	\$0.00	-\$136.70	109.11%

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$980.60	\$70.90	\$1,519.40	39.22%
DEPT 521 POLICE DEPARTMENT	\$840,403.00	\$711,949.81	\$65,904.30	\$85,644.66	89.81%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$112,000.00	\$74,638.46	\$3,689.32	\$37,292.53	66.70%
E 01-03-522-1-102 PART-TIME	\$23,484.00	\$21,054.03	\$1,815.01	\$1,522.47	93.52%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,211.00	\$5,345.53	\$316.48	\$13,631.44	29.04%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$17,338.00	\$15,857.99	\$1,444.84	\$1,480.01	91.46%
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	\$2,503.06	\$249.71	\$545.55	83.40%
E 01-03-522-1-199 FRINGE BENEFITS	\$22,694.00	\$20,589.57	\$1,928.73	\$1,682.21	92.59%
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	\$65.00	\$19.70	\$0.00	100.00%
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	\$0.00	-\$849.20	666.13%
E 01-03-522-2-225 SCHOOLING	\$8,000.00	\$2,919.47	\$0.00	\$5,080.53	36.49%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$7,057.80	\$1,529.00	\$442.20	94.10%
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	\$2,250.49	\$162.42	-\$315.52	115.78%
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	\$4,256.32	\$637.97	\$2,743.68	60.80%
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	\$11,817.90	\$1,362.85	-\$4,817.90	168.83%
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	\$2,266.76	\$31.20	-\$266.76	113.34%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$4,433.36	\$269.60	\$566.64	88.67%
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	\$0.00	-\$438.64	121.93%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$16,000.00	\$9,591.89	-\$841.18	\$6,408.11	59.95%
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	\$1,306.38	\$66.88	\$540.59	72.97%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,760.70	\$85.00	\$1,739.30	50.31%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$682.62	\$0.00	\$1,817.38	27.30%
DEPT 522 FIRE DEPARTMENT	\$274,703.00	\$198,917.79	\$12,767.53	\$73,697.00	73.17%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$17,223.36	\$968.20	-\$5,223.36	143.53%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$5,500.64	\$1,302.91	-\$1,500.64	137.52%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$4,989.24	\$1,013.00	-\$2,289.24	184.79%
DEPT 523 INSPECTION	\$18,700.00	\$27,713.24	\$3,284.11	-\$9,013.24	148.20%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,133,806.00	\$938,580.84	\$81,955.94	\$150,328.42	86.74%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$224,830.00	\$190,325.94	\$16,576.59	\$24,904.33	88.92%
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	\$129,779.90	\$10,991.59	\$118.65	99.91%
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	\$24,840.40	\$66.16	\$5,159.60	82.80%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$30,661.06	\$2,646.56	\$9,338.94	76.65%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$33,955.85	\$2,325.62	\$8,044.15	80.85%

Expenditure Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$2,955.60	\$267.10	\$16.54	99.45%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$3,828.99	\$321.05	\$844.53	83.11%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,587.58	\$45.83	\$1,412.42	76.46%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$2,442.85	\$106.24	-\$1,442.85	244.29%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$1,227.16	\$784.40	\$972.84	55.78%
E 01-04-541-3-310 FUEL	\$25,000.00	\$13,671.54	\$2,011.13	\$11,328.46	54.69%
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	\$203.69	\$34.55	\$596.31	25.46%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$359.96	\$31.67	\$1,140.04	24.00%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$17,534.69	\$1,238.22	-\$2,534.69	116.90%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$705.26	\$0.00	\$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	\$32,367.20	\$3,552.37	-\$5,377.99	117.93%
E 01-04-541-3-337 SALT & ICE CONTROL	\$30,000.00	\$16,561.67	\$0.00	\$13,438.33	55.21%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$1,336.62	\$0.00	-\$136.62	111.39%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$839.78	\$87.56	-\$339.78	167.96%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$885.76	\$164.98	\$114.24	88.58%
DEPT 541 PUBLIC WORKS - STREET	\$606,874.00	\$512,355.10	\$41,251.62	\$79,299.59	86.93%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,018.00	\$58,977.44	\$4,430.55	-\$28,452.53	188.86%
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	\$26,106.60	\$2,795.64	-\$8,262.36	144.51%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$20,090.78	\$1,527.92	-\$13,245.65	289.22%
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	\$6,261.37	\$537.64	\$96.98	98.61%
E 01-04-542-3-305 HEAT	\$900.00	\$625.58	\$12.26	\$27.20	96.98%
DEPT 542 PARK	\$72,228.00	\$112,361.77	\$9,304.01	-\$43,387.36	160.07%
MAJ CLS 04 HEALTH & SANITATION	\$679,102.00	\$624,716.87	\$50,555.63	\$35,912.23	94.71%
FUND 01 GENERAL FUND	\$2,679,812.00	\$2,225,446.99	\$171,712.75	\$377,590.77	85.91%
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	\$32,947.82	\$2,911.72	\$7,842.40	80.81%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,126.00	\$3,056.96	\$293.60	-\$61.66	101.97%
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	-\$1,755.91	\$1,000.00	\$7,755.91	-29.27%
E 06-09-522-2-276 BILLING SERVICES	\$7,715.00	\$10,233.03	\$506.12	-\$2,518.03	132.64%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$12,324.12	\$961.18	-\$324.12	102.70%
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	\$57,938.02	\$5,672.62	\$97,662.50	37.32%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,803.00	\$57,938.02	\$5,672.62	\$97,662.50	37.32%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,803.00	\$57,938.02	\$5,672.62	\$97,662.50	37.32%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

Expenditure Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
E 09-10-017-7-780 OTHER EXPENDITURES	\$1,900.00	\$2,050.00	\$0.00	-\$150.00	107.89%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
DEPT 017 DISTRICT #1	\$683,517.00	\$684,832.32	\$0.00	-\$1,315.32	100.19%
MAJ CLS 10 TAX INCREMENTAL	\$683,517.00	\$684,832.32	\$0.00	-\$1,315.32	100.19%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$683,517.00	\$684,832.32	\$0.00	-\$1,315.32	100.19%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL 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	\$80,948.39	\$1,795.38	-\$80,948.39	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	\$0.00	\$15,000.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$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	\$889,131.63	\$498,511.09	-\$889,131.63	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$350,000.00	\$74,720.86	\$175.30	\$275,279.14	21.35%
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	\$402,193.66	\$3,451.85	-\$306,693.66	421.15%
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	\$1,495,619.80	\$518,933.62	-\$939,599.80	268.99%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$556,020.00	\$1,495,619.80	\$518,933.62	-\$939,599.80	268.99%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$672.74	87.77%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Expenditure Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$165,197.00	\$4,827.26	\$0.00	\$160,369.74	2.92%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$36,378.13	\$0.00	-\$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	\$0.00	\$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	\$12,340.80	\$102.50	\$10,159.20	54.85%
DEPT 542 PARK	\$66,500.00	\$48,664.80	\$102.50	\$17,835.20	73.18%
MAJ CLS 16 CAPITAL OUTLAY	\$368,197.00	\$190,212.21	\$102.50	\$177,984.79	51.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$924,217.00	\$1,685,832.01	\$519,036.12	-\$761,615.01	182.41%
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	\$800.80	\$55.16	\$535.63	61.74%
E 16-05-541-3-305 HEAT	\$1,500.00	\$564.93	\$9.57	\$901.08	39.93%
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	\$1,365.73	\$64.73	\$1,936.71	43.04%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,365.73	\$64.73	\$1,936.71	43.04%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,365.73	\$64.73	\$1,936.71	43.04%
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	\$0.00	\$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	\$0.00	\$37,942.50	3.37%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$1,324.50	\$0.00	\$37,942.50	3.37%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$1,324.50	\$0.00	\$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	\$28,186.55	\$1,666.86	\$8,081.96	78.34%
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	\$20,544.03	\$1,568.29	-\$1,525.04	107.89%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$1,032.87	\$0.00	-\$532.87	206.57%
E 21-05-610-2-201 POSTAGE	\$1,600.00	\$1,280.80	\$70.00	-\$11.50	100.72%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$494.74	\$0.00	\$5.26	98.95%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$920.01	\$0.00	-\$820.01	510.01%
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%

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Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
E 21-05-610-2-209 ENGINEERING SERVICES	\$25,000.00	\$9,505.96	\$201.00	\$15,494.04	38.02%
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	\$244,770.32	\$11,649.36	-\$179,770.32	376.57%
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	\$1,047.18	\$186.38	\$4,452.82	19.04%
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	\$452.79	\$25.14	\$537.91	46.21%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$12,132.04	\$802.28	\$2,799.52	82.50%
E 21-05-610-3-305 HEAT	\$600.00	\$109.82	\$10.11	\$480.00	20.00%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$800.42	\$0.00	\$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	\$0.00	-\$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	\$45,778.45	\$5,469.25	\$399,221.55	10.29%
DEPT 610 SEWER	\$698,634.00	\$440,183.62	\$21,648.67	\$255,575.26	63.42%
MAJ CLS 05 OPERATING EXPENSE	\$698,634.00	\$440,183.62	\$21,648.67	\$255,575.26	63.42%
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	\$57,283.17	71.65%
DEPT 610 SEWER	\$623,806.00	\$518,042.11	\$0.00	\$57,283.17	90.82%
MAJ CLS 07 NON-OPERATING EXPENSES	\$623,806.00	\$518,042.11	\$0.00	\$57,283.17	90.82%
FUND 21 SEWER UTILITY	\$1,405,150.00	\$958,225.73	\$21,648.67	\$395,568.43	71.85%
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					

Expenditure Guideline

Current Period: NOVEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
DEPT 553 DEBT SERVICE					
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	\$424,779.50	\$37,084.56	\$35,515.72	92.57%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$2,413.21	\$440.24	\$416.79	86.11%
E 99-91-551-1-199 FRINGE BENEFITS	\$136,500.00	\$122,740.64	\$11,751.79	\$4,057.98	97.03%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$1,093.00	\$181.00	\$907.00	54.65%
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	\$553,841.85	\$49,457.59	\$41,481.99	93.34%
MAJ CLS 91 LIBRARY STAFFING	\$622,900.00	\$553,841.85	\$49,457.59	\$41,481.99	93.34%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,780.00	\$290.65	\$0.00	\$289.35	83.74%
E 99-92-551-2-206 AUDIT	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$17,000.00	\$12,206.00	\$0.00	-\$135.00	100.79%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$24,500.00	\$19,863.95	\$1,336.40	\$1,500.80	93.87%
E 99-92-551-2-286 COMPUTERS	\$11,500.00	\$12,246.19	\$3,047.44	-\$746.19	106.49%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$1,213.16	\$295.21	\$286.84	80.88%
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	\$4,480.97	\$348.30	-\$190.12	104.22%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$3,000.00	\$570.00	\$0.00	100.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$9,000.00	\$7,864.59	\$316.37	\$979.25	89.12%
E 99-92-551-3-303 TELEPHONE	\$1,200.00	\$950.23	\$78.79	\$170.11	85.82%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$7,000.00	\$5,322.59	\$406.94	\$1,352.14	80.68%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$799.05	\$101.10	\$617.65	58.82%
E 99-92-551-3-359 ESLS FEES	\$12,500.00	\$13,082.92	\$6,149.92	-\$582.92	104.66%
DEPT 551 LIBRARY	\$105,980.00	\$89,820.30	\$18,650.47	\$6,041.91	94.30%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$105,980.00	\$89,820.30	\$18,650.47	\$6,041.91	94.30%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$3,000.00	\$2,243.82	\$37.20	-\$32.94	101.10%
E 99-93-551-3-371 MEDIA	\$15,000.00	\$14,160.09	\$2,032.57	-\$421.83	102.81%
E 99-93-551-3-372 E CONTENT	\$23,500.00	\$19,129.33	\$13,732.97	\$1,203.94	94.88%
E 99-93-551-3-373 PRINT	\$100,000.00	\$86,114.00	\$11,107.91	\$2,400.58	97.60%
DEPT 551 LIBRARY	\$141,500.00	\$121,647.24	\$26,910.65	\$3,149.75	97.77%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$141,500.00	\$121,647.24	\$26,910.65	\$3,149.75	97.77%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,945.02	\$7,296.68	-\$145.02	100.50%

Expenditure Guideline

Current Period: NOVEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	NOVEMBER 2015 Amt	Balance	2015 % of Budget
E 99-94-551-2-283 CONTRACTED-BUILDING	\$19,750.00	\$17,925.04	\$1,306.95	\$509.96	97.42%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$3,431.23	\$348.79	\$1,362.51	75.23%
E 99-94-551-3-308 BUILDING SUPPLIES	\$55,198.00	\$40,601.80	\$927.50	\$9,657.87	82.50%
E 99-94-551-3-360 UTILITIES	\$53,872.00	\$49,194.57	\$4,609.29	\$147.41	99.73%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$1,977.53	\$0.00	\$522.47	79.10%
E 99-94-551-7-700 BUILDING PROJECTS	\$205,465.00	\$186,679.43	\$2,464.43	\$16,815.00	91.82%
DEPT 551 LIBRARY	\$371,085.00	\$328,754.62	\$16,953.64	\$28,870.20	92.22%
MAJ CLS 94 LIBRARY BUILDING	\$371,085.00	\$328,754.62	\$16,953.64	\$28,870.20	92.22%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,241,465.00	\$1,094,064.01	\$111,972.35	\$79,543.85	93.59%
	\$7,252,566.00	\$6,828,964.31	\$830,107.24	\$227,314.43	96.87%

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Billing Recap

Date 12/2/2015 1:55:32 PM

From: 11/01/2015 To 11/30/2015

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0351-15-10-0	BLDG	REROOF/SIDING	OWNER	OWNER	202 HIGHLAND AVE	50.00		0.00			50.00
0352-15-10-0	ZONE	WINDOW SIGNS (2)	OWNER	WI HOSPITALITY	105 W FREISTADT RD	64.00		0.00			64.00
0359-15-11-0	PLMB	NEW WTR SERV	OWNER	KEN WEBB PHO	175 S MAIN ST	55.00		0.00			55.00
0360-15-11-0	ELEC	SERVICE UPGRADE	OWNER	OWNER	322 GRAND AVE	40.00		0.00			40.00
0361-15-11-0	PLMB	WTR HTR #E	OWNER	KOZMETSOVA, Y	112 E FREISTADT RD	50.00		0.00			50.00
0362-15-11-0	PLMB	WTR SERV	OWNER	MID AMERICAN B	153 N MAIN ST	50.00		0.00			50.00
0363-15-11-0	PLMB	BSMT SUMP PUMP	OWNER	SCHAEFER	424 BEL AIRE DR	40.00		0.00			40.00
0364-15-11-0	HVAC	REPLACE A/C	OWNER	OWNER	113 N ORCHARD ST	40.00		0.00			40.00
0365-15-11-0	ELEC	REPLACE A/C	OWNER	OWNER	113 N ORCHARD ST	40.00		0.00			40.00
0368-15-11-0	PLMB	WTR CONVERSION AND METER	OWNER	OWNER	177-179 S MAIN ST	67.90		0.00			67.90
0369-15-11-0	ELEC	WTR HTR #E	OWNER	KOZMETSOVA, Y	112 E FREISTADT RD	50.00		0.00			50.00
0370-15-11-0	ELEC	FURNACE	OWNER	LUEDTKE, GERA	408 E FREISTADT RD	40.00		0.00			40.00
0371-15-11-0	ELEC	REPLACE A/C	OWNER	NIELSON, BILL	104 N HIGHLAND AVE	40.00		0.00			40.00
0372-15-11-0	ELEC	FURNACE	OWNER	PETERSON, JA	212 S HIGHLAND AVE	40.00		0.00			40.00
0373-15-11-0	ELEC	REPLACE A/C	OWNER	WUCHERER, MIN	212 KENWOOD DR	40.00		0.00			40.00
0374-15-11-0	ELEC	FURNACE	OWNER	BLOCH, STEPHE	237 KENWOOD DR	40.00		0.00			40.00
0375-15-11-0	ELEC	FURNACE	OWNER	GROTH, CARL	530 LAUREL DR	40.00		0.00			40.00
0376-15-11-0	ELEC	FURNACE	OWNER	THEISEN, STEPH	205 LUISITA RD	40.00		0.00			40.00
0377-15-11-0	ELEC	RMI-AC	RALPHS HTG & AC	BRITTEN, ROBE	234 PARK CREST DR	40.00		0.00			40.00
0378-15-11-0	ELEC	FURNACE	OWNER	OPPENHEIMER,	522 ROSEDALE DR	40.00		0.00			40.00
0379-15-11-0	ELEC	FURNACE	OWNER	GILHAMS, FRED	304 SUNNY LN	40.00		0.00			40.00
0380-15-11-0	ELEC	RMI-AC/FURNACE	RJ HTG & AC	PETERSEN, MAR	408 VERNON AVE	40.00		0.00			40.00
0381-15-11-0	ELEC	FURNACE	OWNER	HUGHES, ELDRE	311 WASHINGTON CT	40.00		0.00			40.00
0382-15-11-0	ELEC	FURNACE	OWNER	OBERNDORFER,	323 WASHINGTON CT	40.00		0.00			40.00
0383-15-11-0	BLDG	REROOF	OWNER	SEKELY, JEFF &	500 GRAND AVE	40.00		0.00			40.00
0384-15-11-0	BLDG	REROOF	OWNER	KELLER, IRENE	415 LAUREL DR	40.00		0.00			40.00
0385-15-11-0	BLDG	WINDOW REPLACEMENT	OWNER	NIMMER, DAVID	111 GRAND AVE	40.00		0.00			40.00
0386-15-11-0	ELEC	RMI-AC	CLIFF BERGIN & A	WITTE, GEORGE	334 WOODSIDE LN	40.00		0.00			40.00
0387-15-11-0	BLDG	REROOF/SIDING	OWNER	ENRIGHT, DAVID	313 WOODSIDE LN	40.00		0.00			40.00
0388-15-11-0	PLMB	WTR TREATMENT	OWNER	MCENEANY, JAM	412 OAKWOOD DR	40.00		0.00			40.00
0389-15-11-0	PLMB	WTR HOOKUP	OWNER	WALLACE, JEFF	106-108 GREEN BAY RD	50.00		0.00			50.00

Independent Inspections, Ltd.

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Billing Recap

From: 11/01/2015 To 11/30/2015

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0390-15-11-0	PLMB	WTR HOOKUP	OWNER	HOLM, CHRIS	170 GREEN BAY RD	50.00		0.00			50.00
0391-15-11-0	PLMB	WTR HTR	OWNER	OWNER	407 GREEN BAY RD	40.00		0.00			40.00
0392-15-10-0	HVAC	FURNACE	OWNER	OWNER	611 LAKE BLUFF RD	57.39		0.00			57.39
0393-15-11-0	ELEC	FURNACE	OWNER	OWNER	611 LAKE BLUFF RD	40.00		0.00			40.00
0394-15-11-0	PLMB	WTR HTR	OWNER	OWNER	169 HEIDEL RD	40.00		0.00			40.00
0395-15-11-0	HVAC	AC/FURNACE	OWNER	UTECH, JOHN &	233 KENWOOD DR	80.00		0.00			80.00
0397-15-11-0	OCCU	OCCUPANCY	OWNER	KLINGBERG, JO	304 N MAIN ST	50.00		0.00			50.00
0398-15-11-0	BLDG	ALT/FOUND RPR	OWNER	OWNER	224 RIVERVIEW DR	112.50		0.00			112.50
0399-15-11-0	BLDG	SHED	OWNER	AUSNAN, CINDY	520 CRESCENT LN	50.00		0.00			50.00
0400-15-11-0	ZONE	SHED	OWNER	AUSNAN, CINDY	520 CRESCENT LN	50.00		0.00			50.00
0401-15-11-0	PLMB	WELL ABANDONMENT	OWNER	OWNER	184-188 MAIN ST	75.00		0.00			75.00
0402-15-11-0	BLDG	RAZE HOUSE	OWNER	OWNER	640 GREEN BAY RD	75.00		0.00			75.00
Total Fees for the Village of Thiensville:						2,076.79	0.00	0.00	0.00	0.00	2,076.79

**AGREEMENT FOR MEDICAL DIRECTION
AND MEDICAL CONTROL OF
EMERGENCY MEDICAL SERVICES**

THIS AGREEMENT is made the 1st day of January, 2016, by and among the **VILLAGE OF THIENSVILLE, WISCONSIN**, on behalf of the **THIENSVILLE FIRE DEPARTMENT** (“Client”), **AURORA MEDICAL CENTER GRAFTON LLC** (“Hospital”), and **AURORA MEDICAL GROUP, INC.**, a Wisconsin non-stock corporation (“AMG”).

Recitals

WHEREAS, Client coordinates and/or operates an emergency medical services (“EMS”) program at the Paramedic level, and has obtained all necessary approvals for operation of such program in Wisconsin;

WHEREAS, Hospital operates a Wisconsin licensed acute care hospital in the Village of Grafton, which includes an emergency department that has physicians present on-site and/or on-call to provide medical information and direction to Client’s emergency medical technicians, (“EMTs”);

WHEREAS, AMG operates physician practices and employs physicians who are involved in the provision of emergency medical care, one of whom it will make available to provide medical director services to Client for its EMS plan; and

WHEREAS, Client desires to engage the services of Hospital and AMG to serve as the medical control hospital under Client’s EMS plan and to furnish a medical director for medical direction activities under Client’s EMS plan, all pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises herein contained, and other good and valuable consideration, the adequacy and receipt of which are acknowledged, it is agreed as follows:

1. Engagement.

1.1. Medical Control Hospital. Client hereby engages Hospital to serve as the “medical control hospital” under its approved EMS plan. Client agrees Hospital will be named as the medical control hospital in Client’s EMS plan.

1.2. Medical Director. Client hereby engages AMG to designate a Wisconsin licensed physician to serve as the “medical director” under and for Client’s EMS plan (“Medical Director”). Client will name the AMG designated physician to be the Medical Director in its EMS plan, provided such designated physician meets all requirements to serve as such Medical Director set forth in this Agreement. If, for any reason, such designated physician is unable or ceases to serve as such Medical Director, AMG will designate a replacement physician to serve as Medical Director. Client will name such replacement as its Medical Director provided such physician meets all requirements to serve as the Medical Director set forth in this Agreement.

2. Services To Be Provided By Hospital and AMG.

2.1. Hospital agrees to provide the services required of a medical control hospital under Chapter DHS 110 of the Wisconsin Administrative Code. Hospital agrees that it will have a physician on-site or on-call at all times to provide medical information and direction to EMTs by direct voice contact, except in extreme circumstances such as, but not limited to, mass casualty incidents.

2.2. AMG shall require the physician designated as Medical Director to meet the requirements for such a Medical Director under Section 256.15 of the Wisconsin Statutes and Chapter DHS 110 of the Wisconsin Administrative Code. Further, AMG shall require the Medical Director to:

- i. Provide medical direction to Client’s chief of the EMS program and other personnel who are part of Client’s EMS program;
- ii. Direct and supervise all medical phases of the EMS program and the various personnel (EMTs and the like) operating under the EMS program;
- iii. Establish standard operating protocols, policies, procedures, standards and guidelines for the personnel operating under the EMS program;
- iv. Coordinate and supervise evaluation activities and quality assurance programs conducted under the EMS program;
- v. Consult, assist and participate in educational programs for personnel who are part of Client’s EMS program. EMS education will primarily remain the responsibility of Client, however close oversight will be provided by the medical director.
- vi. Consult, recommend and provide direction regarding medical equipment and supplies used by personnel as part of Client’s EMS program.
- vii. Designate on-line medical control physicians, if physicians are to be used to implement the EMS program; and
- viii. Report periodically to Client on activities and issues related to the functioning of the EMS program.

2.3 The AMG designated Medical Director shall have the following qualifications:

- i. Be a Wisconsin licensed physician without any limits on his or her licensure;
- ii. Be board certified by either the American Board of Emergency Medicine (ABEM) or the American Osteopathic Board of Emergency Medicine (AOBEM).
- iii. Be Emergency Medical Services ("EMS") fellowship trained.
- iv. Be a member in good standing of the Medical Staff of Hospital;
- v. Have read, at Client's request, and acknowledge in writing having read in full the medical directors' manual developed by the Wisconsin Department of Health Services; and
- vi. Satisfy any requirements for service as a Medical Director under Chapter DHS 110 of the Wisconsin Administrative Code.

3. **Services of Client.** In the event that any information, data, surveys, reports, photographs, records and maps are existing and available and are useful for carrying out the EMS plan or to the Medical Director, Client shall promptly furnish copies of these materials to AMG for use under this Agreement. Client shall designate an individual to act as its representative with respect to the work to be performed under this Agreement, and such person shall have authority to transmit instructions, receive information, interpret and define Client's policies and provide decisions in a timely manner pertinent to the work covered by this Agreement. Client shall also:

3.1 Meet all requirements mandated by Section 256.15 of the Wisconsin Statutes and Chapter DHS 110 of the Wisconsin Administrative Code.

3.2 Provide AMG and Hospital with access to all medical records, including computerized medical records and data base of medical records and system operations as pertains to the delivery of EMS.

3.3 Provide nonfinancial support for research activities dealing with prehospital emergency care conducted by AMG or Hospital.

3.4 In conjunction with AMG and Hospital, develop and implement quality assurance measures and keep Client's EMS program current as required by Section 256.15 of the Wisconsin Statutes.

3.5 Provide AMG with local and long distance telephone and FAX service and photocopying service upon premises of Client.

3.6 Provide AMG and Hospital with such secretarial services and/or other support services as AMG or Hospital may reasonably require to perform their services under this Agreement.

3.7 Follow all policies, procedures, medical guidelines and protocols as established by the Medical Director as they pertain to the EMS system.

4. **Schedule.** AMG and Client shall mutually determine the schedule for and performance of the various services hereunder.

5. **Compensation.** Client shall reimburse AMG for Medical Director's travel outside of Ozaukee County at the Internal Revenue Service recognized rate for automobile travel (as it is modified from time to time). Out-of-county travel must be approved in advance by Client.

Client shall reimburse AMG and Hospital for long distance telephone calls, photocopying and other reasonable expenses. Appropriate expense account records will be submitted to support such reimbursement.

Expense invoices not paid by Client within thirty (30) days of receipt shall be subject to a one and one-half (1.5%) percent interest charge (but never more than the highest rate permitted by law) per month.

If Client fails to make any payment within sixty (60) days after receipt of an invoice, AMG may, after giving seven (7) days written notice to Client, suspend services under this Agreement until all amounts due are paid in full, and/or or seek other available remedies.

6. **Term of Agreement.** This Agreement shall be effective as of **January 1st, 2016** and continue through **December 31, 2016**, unless otherwise terminated as provided herein. This Agreement and all its terms and conditions shall automatically renew thereafter on a year-to-year basis, unless a party gives written notice of non-renewal not less than ninety (90) days prior to the expiration of the then effective term.

7. **Termination for Breach.** In the event any party fails to fulfill in a timely and proper manner its material obligations under this Agreement, which failure continues for thirty (30) days after written notice, the nonbreaching party (Client for a breach by AMG or Hospital and AMG or Hospital for a breach by Client) shall have the right to terminate this Agreement by giving a thirty (30) day written notice to the breaching party of such termination and specifying the date of the termination.

8. **Documents Upon Termination.** In the event of termination of this Agreement, all finished and unfinished documents prepared by AMG under this Agreement shall become the property of Client upon payment of all invoices submitted and due AMG under the terms of this Agreement. AMG shall not perform any new or additional work upon termination without the advance, written permission of Client.

9. **Entire Agreement; Amendments.** This Agreement sets forth the entire agreement among the parties hereto on the subject matter hereof. No understanding not set forth

herein shall have any force or effect. This Agreement may be amended only by a written document signed by the parties.

10. Insurance. AMG and Hospital shall obtain and maintain the following insurance policies during the term of this Agreement with the minimum limits as specified.

i. Automobile Liability: One Million (\$1,000,000.00) Dollars single limits.

ii. Medical Malpractice: Medical professional liability insurance insuring AMG, Hospital and Medical Director, in accordance with the provisions of Chapter 655 of the Wisconsin Statutes, covering medical malpractice.

11. Assignment and Subcontract Prohibited. No party may assign or subcontract any interest or obligation under this Agreement without the prior written approval of the other parties, which approval shall not be unreasonably withheld.

12. Severability. It is agreed that in case any provision of this Agreement is determined by any court of law to be unconstitutional, illegal or unenforceable, it is the intention of the parties that all other provisions of this Agreement remain in full force and effect.

13. Nondiscrimination. In the performance of work under this Agreement, the parties agree not to discriminate against any employee or applicant for employment in violation of any Federal, State or local law, rule or regulation because of race, religion, marital status, age, creed, color, sex, handicap, national origin, or ancestry, sexual orientation, income level or source of income, arrest record or conviction record, less than honorable discharge, physical appearance, sexual orientation, political beliefs or student status. Services are to be provided in accordance with the Federal Americans with Disabilities Act to the extent applicable.

14. Governing Law. This Agreement shall be deemed to have been made in Wisconsin and shall be construed and interpreted in accordance with the laws of the State of Wisconsin without giving effect to the choice of law provisions thereof. The jurisdiction and venue for any dispute hereunder shall be in the federal or state courts in Milwaukee County, Wisconsin. No party shall commence an action in any other venue or forum. All parties waive trial by jury in any action or proceeding hereunder or relating hereto.

15. No Waiver. No failure to exercise, or delay in exercising, any right, power or remedy hereunder on the part of a party shall operate as a waiver thereof, nor shall any single or partial exercise of any other right, power or remedy preclude any other further exercise thereof or the exercise of any other right, power or remedy. No express waiver shall affect any event of default other than the event of default specified in such waiver, and any such waiver, to be effective, must be in writing and shall be operative only for the time and to the extent expressly provided therein. A waiver of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition.

16. Notices. Any notice required or permitted to be given to a party under this Agreement shall be sufficient if in writing and sent by registered or certified mail, return receipt

requested, postage prepaid, or hand delivered at the following addresses of the parties as indicated below:

For Client:

For AMG or Hospital:

Aurora Health Care, Inc.
PO Box 341880
Milwaukee, WI 53234-1880
Attn: Senior Vice President and General Counsel

Any party may change the address for notice by a notice given in accordance hereunder.

17. **No Third Party Beneficiaries.** This Agreement is intended to be solely among the parties hereto. No part of this Agreement shall be construed to add, supplement, amend, abridge or repeal existing rights, benefits, or privileges of any third party or parties, including, but not limited to, employees of a party.

18. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one in the same instrument.

IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on the dates below given.

VILLAGE OF THIENSVILLE

Date: _____

By: _____
Its: _____

Attest: _____
Its: _____

AURORA MEDICAL CENTER GRAFTON LLC

Date: _____

By: _____
Its: _____

AURORA MEDICAL GROUP, INC.

Date: _____

By: _____
Its: _____



LOCAL GOVERNMENT PROPERTY INSURANCE FUND

2801 Crossroads Drive, Suite 2200

Madison, WI 53718

PHONE: 877-229-0009

FAX: 877-832-0122

WITHDRAWAL FROM THE LOCAL GOVERNMENT PROPERTY INSURANCE FUND

INSTRUCTIONS: Pursuant to the requirements of s.605.21(3) Wisconsin Statutes, provide certified notice to the Local Government Property Insurance Fund that by a majority vote, your Board or Council elected to withdraw from the Fund. **Withdrawal date cannot be prior to the date action was taken.** Send completed notice to above address.

Policyholder Name

Village of Thiensville

Cancel Effective Date

January 1, 2016

Policy # 160838

As Clerk, I certify that by a majority vote, the above-named local governmental unit's Board/Council voted to withdraw from the Local Government Property Insurance Fund.

This action was taken at the December / 21 / 2015 meeting.

Month

Day

Year

Amy L. Langlois

Name of Clerk (Type or Print)

Signature of Clerk

Date



MUNICIPAL PROPERTY INSURANCE COMPANY

2801 Crossroads Drive, Suite 2200, Madison, WI 53718 -- (800) 968-4670

NEW POLICY -- Policy Quotation: 986

Policy:**Agent:**

Term: 12:01am 1/1/2016 to 1/1/2017

Named: Village of Thiensville

Phone: (262) 242-3720

Insured: Dianne Robertson
250 Elm Street

County:

Thiensville, WI 53092

Coverage	Deductible	Coverage	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	1,000	9,624,810	0.065	6,256
Contractors Equipment (Replacement Cost)	500	671,949	0.179	1,203
Specific Limit Endorsement	1,000	28,000	0.077	22

Total Annual Premium

\$7,481

Comments

This quote is your estimated new policy premium amount with coverages and coverage amounts as shown.

This quote becomes null and void within 30 days of transaction effective date.

STATE OF WISCONSIN/OFFICE OF THE COMMISSIONER OF INSURANCE
LOCAL GOVERNMENT PROPERTY INSURANCE FUND

2801 Crossroads Drive, Suite 2200, Madison, WI 53718 -- (877) 229-0009

RENEWAL POLICY -- Policy Quotation: 24881

Term: 12:01am 1/1/2016 to 1/1/2017

Transaction Effective: 1/1/2016

Named Village of Thiensville

Insured Dianne Robertson
250 Elm Street

Thiensville, WI 53092

Phone (262) 242-3720

County

Quotation - Valuation Policy

Coverage	Agg	Deductible	Coverage	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	N	1,000	9,590,874	0.128	12,277
Contractors Equipment (Replacement Cost)	N	500	810,085	0.179	1,450
Specific Limit Endorsement	N	1,000	28,000	0.134	38
Alarm Credit 15%	N		3,239,353	0.020	(648)
3.19% Dispersion Credit applied to Building Rate	N				

Total Annual Premium **\$13,117**

Comments

This quote is your estimated renewal policy premium amount with coverages and coverage amounts as shown.

This quote becomes null and void within 30 days of transaction effective date.

STATE OF WISCONSIN / OFFICE OF THE COMMISSIONER OF INSURANCE
LOCAL GOVERNMENT PROPERTY INSURANCE FUND
559 D'Onofrio Drive, Suite 10, Madison, Wisconsin 53719-2805 -- (877) 229-0009

POLICY RENEWAL DECLARATIONS

Policy #: 160838

Term: 12:01am 1/1/2015 to 1/1/2016

Transaction Effective: 01/01/2015

Named Village of Thiensville

Phone (262) 242-3720

Insured Dianne Robertson
250 Elm Street

Thiensville, WI 53092

Valuation Policy

Form	Coverage	Aggregate	Deductible	Coverage	Rate	Annual Premium
41-080	Buildings, Personal Property & Property in the Open	N	1,000	7,882,208	0.068	5,360
41-070	Contractors Equipment (Replacement Cost)	N	500	768,555	0.179	1,376
41-078	Specific Limit Endorsement Schedule Attached	N	1,000	28,000	0.072	20
	Alarm Credit 15% Schedule Attached	N		2,348,579	0.011	(258)
	7.98% Dispersion Credit applied to Building Rate	N				

Total Annual Premium

\$6,498

Billed to Insured

Additional forms and endorsements made part of this policy at time of issue

Form	Description	Form	Description
41-075 R 07/11:	Statement Of Values	41-076 R 07/11:	Property In The Open Detail
41-077 R 10/02:	Contractor's Equipment Schedule	41-002 R 05/87:	Joint Loss Agreement Endorsement
IL 09 85 0108:	Disclosure Pursuant To Terrorism Risk Ins Act	41-923 R 03/2012:	Cap On Losses From Certified Acts Of Terrorism



League of Wisconsin Municipalities Mutual Insurance

December 2015

MPIC – PROPERTY INSURANCE UPDATE #6

Quite a bit of activity since our last update in July 2015. Here are the highlights:

FIRST – Municipal Property Insurance Company (MPIC) was granted a Certificate of Authority on July 29th. As of September 1st MPIC began insuring governmental entities. The City of New London was the first municipality to accept MPIC's proposal.

SECOND – September 1st MPIC's reinsurance program became effective. With a billion dollars of coverage and reinsurance by A rated reinsurers, with a combined surplus of over \$100 billion dollars, the financial security behind MPIC shows how well received MPIC is within the reinsurance industry.

THIRD – On September 17th, Blair Rogacki, accepted the position as the CEO of MPIC. Blair's background with West Bend Mutual and two other insurers, including a municipal mutual insurer, gives MPIC and its insureds a level of expertise to move MPIC toward becoming the premier insurer of municipalities in Wisconsin.

FOURTH – As of November 20th, 2015, 130 cities, villages, towns, counties and special districts have approved coverage with MPIC. Included with this update is a list of MPIC participants. In addition, another 235 proposals for coverage are outstanding – the majority of them for January 1st coverage.

FINALLY – For those of you who have committed to MPIC, thank you for your confidence in the program built by LWMMI, CVMIC and WMMIC. Our goal is providing a long term stable premium property carrier with the coverages and claim service you expect. MPIC exists only for Wisconsin Governmental Entities.

If you have any questions about MPIC please contact me directly or your LWMMI agent. All LWMMI agents are also MPIC agents.

Thank you for your support.

Dennis Tweedale, CEO

Directors
David Benforado
Village Trustee
Village of Shorewood Hills

David De Angelis
Village Manager
Village of Elm Grove

Ronald Hayward
Village President
Village of West Milwaukee

Kathleen Morse
Clerk/Treasurer
City of Rice Lake

Mark Rohloff
City Manager
City of Oshkosh

Zachary Vruwink
Mayor
City of Wisconsin Rapids

Jerry Deschane
Executive Director
League of Wisconsin
Municipalities

Officer
Dennis Tweedale
Chief Executive Officer
League of Wisconsin
Municipalities
Mutual Insurance

402 Gammon Place
Suite 225
Madison, WI 53719

608.833.9595 p
608.833.8088 f
dennis@lwmmi.org
www.lwmmi.org



MUNICIPAL PROPERTY INSURANCE COMPANY

Bound Policies as of 11/18/15

Policy Holder

City of Augusta
 City of Bayfield
 City of Beloit
 City of Brookfield
 City of Cedarburg
 City of Cornell
 City of Dodgeville
 City of Elkhorn
 City of Fitchburg
 City of Fond Du Lac
 City of Glendale
 City of Greenwood
 City of Hartford
 City of Hayward
 City of Janesville
 City of Medford
 City of Mellen
 City of Mineral Point
 City of New London & Utilities
 City of New Richmond
 City of Oconomowoc & Utilities
 City of Onalaska
 City of Pewaukee
 City of Pittsville
 City of Plymouth/Plymouth Utilities
 City of Reedsburg
 City of Seymour
 City of Superior
 City of Thorp
 City of Washburn & Public Library
 City of Whitehall
 City of Wisconsin Dells
 City of Wisconsin Rapids
 Chippewa County
 City of Beloit Water Utilities
 City of Hartford Community
 Dane County
 Delafield-Hartland Water
 Fontana-Walworth Water Pollution
 Greater Bayfield WWTP Commission
 Marquette Fire District
 Marshfield Utilities
 Milwaukee Area Domestic Animal

Policy Holder

Oak Creek City and Water & Sewer Util.
 Outagamie County
 Reedsburg Utility Commission
 St Croix County
 Town of Calumet Sanitary District #1
 UW Baraboo/Sauk County Campus
 Walworth County
 West Central Wisconsin Bio-Solids
 Wolf River Sanitary District
 Town of Doty
 Town of Farmington
 Village of Almena
 Village of Amherst
 Village of Arena
 Village of Athens
 Village of Auburndale
 Village of Avoca
 Village of Bagley
 Village of Bay City
 Village of Brown Deer
 Village of Cambria
 Village of Cassville
 Village of Chenequa
 Village of Clear Lake
 Village of Coloma
 Village of Coon Valley
 Village of Cottage Grove
 Village of Cross Plains
 Village of Dane
 Village of Deerfield
 Village of DeForest
 Village of Dresser
 Village of Eagle
 Village of Elk Mound
 Village of Embarrass
 Village of Endeavor
 Village of Ephraim
 Village of Footville
 Village of Gilman
 Village of Granton
 Village of Grantsburg
 Village of Hammond
 Village of Hawkins

Policy Holder

Village of Hewitt
 Village of Hollandale
 Village of LaValle
 Village of Linden
 Village of Livingston
 Village of Loganville
 Village of Lone Rock
 Village of Lyndon Station
 Village of Maiden Rock
 Village of Marshall
 Village of Mazomanie
 Village of Menomonee Falls
 Village of Mishicot
 Village of Monticello
 Village of Mukwonago
 Village of Muscoda
 Village of North Bay
 Village of North Hudson
 Village of Paddock Lake
 Village of Pardeeville
 Village of Park Ridge
 Village of Pewaukee
 Village of Port Edwards
 Village of Prairie Farm
 Village of Rib Lake
 Village of Ridgeland
 Village of Ridgeway
 Village of Roberts
 Village of Rothschild
 Village of Rudolph
 Village of Sauk City
 Village of Scandinavia
 Village of Siren
 Village of Somerset
 Village of Spring Green
 Village of Trempealeau
 Village of Viola
 Village of Waunakee
 Village of Webster
 Village of West Salem
 Village of Westfield
 Village of Whitefish Bay
 Village of Withee

View this article online: <http://www.insurancejournal.com/news/midwest/2015/11/23/389815.htm>

Audit Finds Wisconsin Insurance Fund Ends FY2015 \$6M in Red

The Wisconsin state fund that insures local governments' property finished the last fiscal year nearly \$6 million in the red, according to a report released on Nov. 20.

The review from the Legislative Audit Bureau found the fund's financial position has deteriorated since the state insurance commissioner's office, which administers the fund, issued a \$12 million dividend in fiscal year 2009-2010.

Net losses, including several fire-related losses, and other expenses significantly exceeded net premiums and other revenues in subsequent years, the report found. As of June 30, 2014, the fund had a \$703,000 deficit. According to estimates from the insurance commissioner's office, the deficit had grown to \$5.9 million as of June 30.

The review also found claims processing was unorganized and deductibles were improperly applied. The policy administrator didn't collect past-due amounts due to time restrictions and didn't charge interest on those amounts because of the calculations' complexity.

An OCI spokesman didn't immediately return voicemail messages.

The audit bureau's review noted that OCI raised rates by 73.4 percent on July 1 and revalued its policies, which will likely result in increased premium collections for some high-value properties. The agency acknowledged the rate increases have led to decreased enrollment.

According to the review, the number of local government units participating in the fund dropped from 983 on June 30, 2014, to 955 on the same date this year.

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Further to this article:

1. As of 9/30/15 the LGPIF negative balance was \$8.5M.
2. The LGPIF retention on their reinsurance program has increased from \$1.8M to \$3.0M per occurrence.

December 22, 2015

SENT CERTIFIED DECEMBER 22, 2015

Peter D. Onsgard
W65 N14255 Washington Avenue, 122
Cedarburg, WI 53012

RE: Notice of Claim
Your Claim Against the Village of Thiensville
Date of Loss: October 14, 2015

Dear Mr. Onsgard:

Pursuant to Wisconsin State Statute 893.80(1g), at its meeting on December 21, 2015, the Village Board of the Village of Thiensville, considered your claim dated October 14, 2015 concerning property damages due bent wheel sidewall on your tire and denied it in full.

No lawsuit may be brought on this claim against the Village or any of its officials, officers, agents, or employees after six (6) months from the date of receipt of this letter.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Dianne S. Robertson
Village Administrator

Cc: Village Attorney Robert Feind
Statewide Services, Inc.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2015-11

A RESOLUTION AUTHORIZING THE REDUCTION OF ELECTION OFFICIALS
AND COMBINING OF WARDS FOR ALL ELECTIONS HELD IN 2016 & 2017

WHEREAS, Section 7.33 of the Wisconsin Statutes permits a reduction of election officials for any given election providing the governing body, by resolution or ordinance, provides for such reductions; and

WHEREAS, the Village Clerk has requested three poll workers for each combined ward instead of the usual five workers for the February, April, August and November elections; and

WHEREAS, the combined wards will be 1 & 2 and 3 & 4.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that for all of 2016 and 2017 elections there be authorized the requested three poll workers for each combined ward during the February, April, August and November elections and the combining of Wards 1 & 2 and 3 & 4.

BE IT FURTHER RESOLVED by the Village Board of the Village of Thiensville that the attached list of 2016 and 2017 Election Officials is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of December, 2015.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

NON-PARTISAN
ELECTION OFFICIALS 2016-2017

Election Officials appointed to serve for the years 2016-2017 are listed in alphabetical order.

Clyde Bingman
Joan Bingman
Kurt Braun
Scott Egelhoff
Joyce Frank (R)
Daniel J. Fuchs
Judith K. Fuchs
Patricia L. Gattoni
Richard S. Gattoni, Jr.
Carol Gengler
Mary R. Giuliani (Chief Inspector) (R)
Rosemary Hennings
Loretta Johnson
Barbara A. Jones (R)
Mary Karthauser
Kathleen A. Kenda
Jan Kucharski
John S. Marita
Ellen McKay
Patricia K. Meyer
LaVerne M. Molyneux
Virginia Mooney
Elmer C. Prenzlow
Eleanore Rankin
Diane V. Rush
Patricia A. Siefkes
Minna R. Smith (R)
June Thompson
Shirley Warber (Chief Inspector) (R)



The Republican Party of Ozaukee County
N62 W278 Suite 5, Washington Ave., Cedarburg, WI 53012
www.ozgop.net

November 20, 2015

Village of Thiensville
Attn: Village President Van A. Mobley
250 Elm St, Thiensville 53092

Dear Village President Van A. Mobley:

Pursuant to Wisconsin State Statute § 7.30, the Republican Party of Ozaukee County (RPOC) may submit a certified list of nominees for election inspector – EI (and Special Voting Deputy - SVD where applicable) to each municipal governing body in Ozaukee County. As the RPOC Chair, I nominate the following individuals to serve as the FIRST CHOICES for Republican EIs and SVDs for the Village of Thiensville for the 2016 and 2017 calendar years.

Since these are our FIRST CHOICES for EIs and SVDs, the persons listed below must be invited to participate as EIs and SVDs as long as positions are available to fulfill the statute. The statute also indicates that the Republicans are entitled to a majority of election inspectors, in each polling place where a majority voted for the Republican Governor in the last election. Persons designated as an "EI only" are nominated to be an EI only. Persons designated as an "EI and SVD" are nominated to be both an EI and SVD. Persons designated as an "SVD only" are nominated to be a SVD only without being an EI. If the person is a Chief Election Inspector, this is also denoted as "CEI". If this list changes during the next two years, the RPOC may advise these changes at that time.

Last Name	First Name	Phone #	Address	Municipality	Email	Poll Worker Type
Frank	Joyce	262-242-3479	748 Riveview Dr	THIENSVILLE/Village		EI only
Giuliani	Mary R.	262-242-3649	409 Susan Lane	THIENSVILLE/Village	linomary409@sbcglobal.net	EI only
Jones	Barbara	262-242-0407	213 S. Main St., #303	THIENSVILLE/Village	whitecoachconco@yahoo.com	EI only
Smith	Minna R.	262-242-4544	614 Park Crest Dr	THIENSVILLE/Village	MOKISMITH@aol.com	EI only
Warber	Shirley	262-242-2472	410 Park Crest Dr.	THIENSVILLE/Village		EI only

The RPOC has worked diligently to comply with the Wisconsin State Statutes related to this responsibility as a Republican Party county organization. By providing this list of qualified EIs and SVDs, we are proud of helping ensure that Wisconsin's elections remain open, fair, and transparent. If you have questions, please feel free to contact me.

Sincerely,

Mark Gierl
Chair, RPOC
262-618-2028

Chris Korinek
Acting Secretary, RPOC
414-530-5369

Cc: Village of Thiensville Clerk, Amy L. Langlois

State of Wisconsin\Government Accountability Board

212 East Washington Avenue, 3rd Floor
Post Office Box 7984
Madison, WI 53707-7984
Voice (608) 261-2028
Fax (608) 267-0500
E-mail: gab@wisconsin.gov
<http://gab.wi.gov>



JUDGE GERALD C. NICHOL
Chair

KEVIN J. KENNEDY
Director and General Counsel

FAQs: Appointment of Election Inspectors from Party Lists Updated November 10, 2015

In response to recent questions received by the Government Accountability Board related to the nomination and appointment of election inspectors, Board staff has compiled the following questions and responses. The FAQ's refer to the guidance contained in the September 15, 2015 clerk communication regarding this topic. If you have any questions or need assistance addressing specific circumstances involving the appointment process, please contact the G.A.B. Help Desk at (608) 261-2028, or gabhhelpdesk@wi.gov. Thank you.

Q: The clerk memo dated September 15, 2015 states that the current list of election inspectors is subject to open records law. Is there a specific form or format in which the request for the list is made that will improve the probability of compliance?

A: The public records law does not mandate the use of any specific form when a request is made. If a municipal clerk does not comply with a request for the list of current election inspectors, the requestor may contact the Government Accountability Board office or seek compliance under the public records law.

Q: Is it reasonable to expect the information of current election inspectors provided by clerks to be complete? Such as containing contact information and including all names, whether they are political party appointees or not?

A: If you request the names of all current election inspectors, you should get the names of everyone who was appointed an inspector in December 2013 or subsequently, whether or not they were political appointees. The public records law states that a public authority shall not provide access to information concerning the home address, email address, or home telephone number of an employee unless the employee authorizes release of such information, so it is possible the list may not contain that contact information.

Q: How should political party nominees for special voting deputies and absentee ballot canvassers be submitted in order to have them included in the appointments?

A: These lists should be separate from the list of inspectors. Or, if one list is submitted, it should identify the nominees under the categories for which they are being nominated. The submission process is the same. Nominees for the board of absentee ballot canvassers must be qualified electors of the municipality but nominees for SVDs may reside in the same county. The party whose candidate for governor or president prevailed at the last general election in the municipality is entitled to the extra canvasser. Wis. Stat. § 7.52(1)(b).

Q: How will party balance for Election Day special registration deputies who also handle ballots and for specialized poll workers who exclusively process absent ballots at polling sites be handled?

A: Election-day SRDs have one job, which is to register voters. However, the SRD could also be appointed as an alternate inspector (provided the municipality has an ordinance that allows for alternates) who would take over when another inspector takes a break. During that time, he or she is no longer serving as an SRD. When the absent inspector returns, the alternate inspector resumes the duties of the SRD.

“Specialized Poll workers” are simply election inspectors who have been assigned to a particular duty. They are part of the odd number of inspectors assigned to the polling place. Whenever a task is required to be conducted by more than 1 inspector, party imbalance must be considered. If there are 7 polling workers (example: 4 Republicans and 3 Democrats) and 1 Republican and 1 Democrat process absentee ballots, 1 Republican and 1 Democrat handle the poll lists, that leaves 2 Republicans and 1 Democrat to issue ballots, monitor the voting equipment and register voters—tasks that do not require more than 1 person.

Q: With nominees allowed to come from the county of residency, can the same person be nominated on multiple municipal lists?

A: Yes, and one person can be appointed by more than one municipality. The party representative submitting the list must certify on the list that they have contacted each nominee and that each nominee has agreed to serve as an election official. This means that the nominee must agree to have their name submitted to multiple municipalities.

Q: Can SVDs and absentee ballot canvassers be nominated from the county of residence as well?

A: Nominees for a Board of Absentee Ballot Canvassers (BOABC) must be qualified electors of the municipality. Special voting deputies may reside in the same county.

Q: Since the political parties are allowed to add names to their original lists at any time, will the supplemented names to the original list of nominees be given priority in making assignments for the remaining vacant designated party positions, or for any vacant position, regardless of party affiliation?

A: Whether an inspector position is considered Republican, Democratic or Unaffiliated is determined at the December meeting of the governing body when appointments are made. If there are insufficient names on the list received on November 30th to fill the number of positions to which the party is entitled, the remaining positions are filled by unaffiliated inspectors.

If there is a vacancy in a position that had been filled by a party appointee, the position is filled from any additional names the party may have submitted after November 30th. A vacancy in a position that was filled with an unaffiliated inspector due to a lack of names on the original should be filled from the list of additional names submitted by the party, if that will maintain the partisan imbalance. Supplemental lists submitted prior to Nov.

30th are treated as part of the original list of nominees. Names submitted after that date are only used to fill vacancies.

Q: What is the procedure when submitting additional names to a party's original list? To who is the list submitted?

A: To the same authority to which the original list was submitted. See the chart posted at <http://www.gab.wi.gov/node/3705> . The G.A.B. also advises that a copy of the list should be provided to the municipal clerk or Municipal Board of Election Commissioners.

Q: Is there a difference in procedure when a political party supplements its list before vs. after the initial appointment by the municipal governing body in December?

A: Supplemental lists submitted prior to Nov. 30th are treated as part of the original list of nominees. Names submitted after that date are only used to fill vacancies.

Q: If some positions remain vacant after the initial appointment by the municipal governing body, will the supplemented names to the political party lists receive priority for assignment by the clerk?

If by "vacant" you mean that the governing body had insufficient names from the party and also had insufficient unaffiliated people to fill the positions so that there is nobody in the position, then the answer is "Yes."

If you mean that due to lack of names on the party list, unaffiliated inspectors were appointed to the positions which then became vacant, the answer is also "yes," if it is a position to which the party was entitled. The position should be filled from the names on the supplemental list.

Q: If all the names on a political party list are to be assigned to positions, what impact does the designation of "first choice nominee" have on the process?

A: If there are 5 positions to which a party is entitled and the party submits 10 names, the governing body can choose whichever 5 they wish from the list. If first-choice nominees are indicated, the governing body must select those names first.

Q: If there are more names on a list than "positions available" and the clerk has permission through an ordinance to establish different working hours for different officials, does the clerk have the authority to arbitrarily divide an election official position between all the nominees/appointees from a party list, giving each person "a shift" to work, sometimes for only 1 -2 hours during election day?

A: The intent of the law that provides for shifts of election inspectors is intended to lessen the hours the inspectors must work, not to give everyone whose name was submitted a chance to work. Most ordinances specify the duration and time of each shift. If shifts are used, each shift should reflect the proper party imbalance if inspectors from each party are available.

Q: In the letters to the political parties and in the statutes, it states that appointment without regard to party affiliation may be made if not enough names were submitted by the political parties, but the clerk memo states “all appointments are made without regard to party affiliation”. Which is correct?

A: The statements were intended to be synonymous, in that an appointment made without regard to party affiliation may or may not result in an appointee with a party affiliation. The more clear phrase is that appointments to fill vacancies “may be made without regard to party affiliation.” A vacancy caused by lack of names on the list submitted by November 30th should be filled with a name that was added later, if the party is entitled to the position.

Q: Is there any difference in the process when nominating election officials to municipalities located on Native American Reservations?

A: No.

Q: It has been reported that some municipal clerks plan to have training sessions this fall, before election inspectors have been appointed to their positions. How can this happen?

A: Municipal clerks may conduct training at any time. The current inspectors’ terms don’t end until December 31st. However, the governing body or clerk cannot use non-attendance at a training held before appointment as a reason to not appoint a political party nominee.

Q: With inspectors being nominated from the county of residence, is there reciprocity in training between municipalities?

A: A municipal clerk can choose to accept training attended by an inspector while serving in another municipality.

Q: May a municipality require election inspector nominees and applicants to complete an application and pass a background check?

A: Yes, election inspectors are considered employees of the municipality and the municipality may request information necessary to employ the individual, confirm that the individual is qualified to serve as an election inspector, and determine the best polling place assignment and responsibilities.

In addition to the qualifications described in Wis. Stat. s. 7.30(2), an individual may not serve as an election inspector if he or she has been convicted of a felony unless a pardon has been issued, even if the criminal sentence and supervision have been completed. In addition, Wisconsin employment law permits employers to consider arrest and conviction records in hiring decisions if the circumstances of a pending criminal charge or of a conviction for a felony, misdemeanor or other offense substantially relate to the circumstances of the particular job.

If an application is used, it may also request basic information about the individual's experience with elections and skills such as speaking a second language. These inquiries may not be relevant to whether the individual is appointed as an inspector, but may be helpful in identifying candidates for chief inspector positions or other responsibilities. However, the application process should not be unnecessarily rigorous or complicated so as to discourage qualified individuals from applying to be election inspectors or to avoid the appointment of qualified individuals who are nominated by the political parties.

Because of deadlines related to the inspector nomination and appointment process, it may not be possible to obtain and review completed applications for all nominees before the governing body makes its appointments. The clerk may either advise the governing body of any nominee whose application or background check requires nonappointment, or the governing body may make its appointments contingent upon successful completion of any required application and background check.

Q: What is the procedure for addressing problems that may arise during this process?

A: Document any problems encountered and contact the G.A.B. Help Desk at (608) 261-2028 or GABHelpDesk@wi.gov.

State of Wisconsin\Government Accountability Board

212 East Washington Avenue, 3rd Floor
Post Office Box 7984
Madison, WI 53707-7984
Voice (608) 266-8005
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<http://gab.wi.gov>



JUDGE GERALD C. NICHOL
Chair

KEVIN J. KENNEDY
Director and General Counsel

MEMORANDUM

TO: Wisconsin Municipal Clerks
City of Milwaukee Election Commission
Wisconsin County Clerks
Milwaukee County Election Commission

FROM: Michael Haas
Elections Division Administrator

Diane Lowe
Lead Elections Specialist

DATE: September 15, 2015

SUBJECT: Appointment of Election Inspectors from Lists Submitted by Political Parties

December 31, 2015 marks the end of the current term of election inspectors (poll workers). At a meeting in December, but not later than December 31, 2015, the municipal governing body shall appoint election inspectors for a two-year term which begins January 1, 2016 and ends December 31, 2017.

Submission of Inspector Nominee Lists by Political Parties

No later than November 30, 2015, the two major political parties whose candidates for governor or president at the last general election received the largest number of votes at an *individual polling place* (generally, the Republican and Democratic parties) may submit a certified list of election inspector nominees to the municipal governing body. The party which received the largest number of votes at each polling place is entitled to one more inspector than the party receiving the next largest number of votes. For inspector appointments made this December, the election used to determine the two dominant parties and which party is entitled to the extra poll worker at each polling place is the November 4, 2014 Gubernatorial Election.

Example: Five election inspectors are to be placed at a polling place. Scott Walker received the most votes at the polling place in November 2014. The Republican Party may nominate three people and the Democratic Party may nominate two people. The parties are entitled to 3 and 2 inspectors respectively. Each party may submit the names of nominees equal to at least the number of inspectors to which each party is entitled.

In addition to being a qualified elector of the county in which the municipality in which they serve is located, being able to read and write the English language, and otherwise being capable and of good understanding, each party may establish additional criteria that a prospective nominee must meet in order to be included on the list submitted by the party. This may include a requirement to be a member of the party or to belong to an organization affiliated with the party.

Currently, the Republican and Democratic Parties are actively working to assemble and submit lists of election inspector nominees to as many municipalities as possible. You may receive an open records request from one or both parties asking you to provide the names of your current inspectors and their party affiliations. Your list of current inspectors is an open record and subject to open records law. However, **unless your current inspectors were appointed from party lists, the response to the question of party affiliation is that your inspectors are "unaffiliated."**

Delivery/Transmission of Lists

Wis. Stat. § 7.30(4), provides that the lists are to be submitted to the Mayor, Village President or Town Board Chairperson. (In the City of Milwaukee, the lists are to be submitted to the City of Milwaukee Board of Election Commissioners.) Though not required, the parties have been advised to also provide a copy to the municipal clerk in order to facilitate the process. Letters have been sent to the Republican and Democratic state parties reminding them of the local parties' responsibility to submit lists of poll worker nominees. Copies of the letters accompany this correspondence.

The deadline for submission of lists by the Parties is November 30, 2015. Lists of inspector nominees may be submitted by personal delivery or electronically (by fax or email) no later than close of business on the deadline. If the list is submitted electronically, the list containing the original signature(s) of the appropriate party affiliate must follow, postmarked no later than the November 30th deadline. Wis. Admin. Code GAB § 6.04.

If Lists are Received from One or Both Parties

When lists of election inspector nominees are submitted by one or both Parties, appointments must be made from the lists submitted by the Party for as long as election inspector positions are available.ⁱ If party lists have been timely received, positions must be filled from the lists until the names on those lists have been depleted. The lists may also designate individuals as "first-choice" nominees, who must be appointed if they qualify and so long as positions are available. If the governing body has good cause not to appoint an individual whose name is submitted as a "first-choice" nominee, it may request the G.A.B. authorize non-appointment.

If Lists are Received but are Insufficient

If a Party's list is insufficient to fill the positions available for that party's nominees, the remaining positions are filled without regard to party affiliation.ⁱ

Example: Seven inspectors are to be placed at a polling place. Mary Burke received the most votes at the polling place in November 2014. If sufficient lists from both parties were submitted, four names would be appointed from the Democratic list and three names would be appointed from the Republican list. In this example however, there are only three names on the Democratic list and no Republican list was submitted. The governing body appoints the three Democratic names and the Mayor, Village President or Town Board Chairperson nominates other qualified individuals, regardless of party affiliation, and submits the names to the governing body for appointment to the remaining four "unaffiliated" positions. If the Republican Party submitted a list with two names in this example, then only two unaffiliated positions would be appointed.

If No Lists are Received

If no lists are submitted, the Mayor, Village President or Town Board Chairperson nominates other qualified individuals, regardless of party affiliation, and submits the names to the governing body for appointment. All appointments are made without regard to party affiliation.

Please refer to the Election Official section of the Election Administration Manual for additional information. If you have questions, please contact the G.A.B. Help Desk at (608) 261-2028, or gabhlpdes@wi.gov. Thank you.

ⁱAll inspector appointments end on December 31, 2015. At the time your governing body makes inspector appointments for the coming term, all current inspector positions are considered vacant and available for appointment. Current inspectors may not be reappointed unless their name appears on a party list, the party list is insufficient or if no party list is received.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2015-12

APPROVING THE 2016 FEE SCHEDULE
FOR THE VILLAGE OF THIENSVILLE

WHEREAS, the Village of Thiensville last updated the fee schedule for 2012; and

WHEREAS, it is felt that the fees charged by the community is a form of a tax; and

WHEREAS, the Village staff recommends a periodic review of fees to lessen the impact of taxes by charging the user of the services.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the 2016 Fee Schedule is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of December, 2015.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

Village of Thienville
Park Rental Fees
Comparison to Other Communities

PARK RENTAL		<u>Current Thienville</u>	<u>Proposed Thienville</u>
Park Deposit	\$100.00	\$100.00	\$100.00
Park Fees 25-50 Thienville Residents	\$50.00	\$50.00	\$50.00
25-50 Mequon Residents	\$62.50	\$65.00	\$65.00
25-50 Non-Residents	\$100.00	\$100.00	\$105.00
51-100 Thienville Residents	\$100.00	\$100.00	\$100.00
51-100 Mequon Residents	\$125.00	\$125.00	\$130.00
51-100 Non-Residents	\$200.00	\$200.00	\$210.00
101-200 Thienville Residents	\$150.00	\$150.00	\$150.00
101-200 Mequon Residents	\$187.50	\$187.50	\$195.00
101-200 Non-Residents	\$300.00	\$300.00	\$315.00
201-300 Thienville Residents	\$200.00	\$200.00	\$200.00
201-300 Mequon Residents	\$250.00	\$250.00	\$262.50
201-300 Non-Residents	\$400.00	\$400.00	\$420.00
301 & More Thienville Residents	\$300.00	\$300.00	\$300.00
301 & More Mequon Residents	\$375.00	\$375.00	\$395.00
301 & More Non-Residents	\$600.00	\$600.00	\$625.00
Garbage Fee for Groups over 201	\$95.00	\$95.00	\$100.00

5% increase for
Non-residents

Resident Company
Resident Non-Profit
Non-resident Company

<u>Brown Deer</u>	<u>Grafton</u>	<u>Bayside</u>	<u>Cedarburg</u>	<u>Mequon</u>
\$30-100 depending on group size	\$30-100 depending on group size & location	\$35.00 - Must be Village resident to rent out	Not posted on website	\$50.00 - Lemke Pavilion
63.36	\$30.00-\$75.00	\$35.00	\$70.00	\$89.76 - 1/2 day
89.76	\$115.00	-	\$140.00	\$147.84 - Whole day
89.76	\$115.00	-	\$140.00	
95.04 - 126.72	\$75.00 - \$100.00	\$35.00	\$70.00	
134.64 - 179.52	\$115.00 - \$140.00	-	\$140.00	
134.64 - 179.52	\$115.00 - \$140.00	-	\$140.00	
158.40 - 253.44	\$75.00 - \$100.00	\$35.00	\$70.00	
224.40 - 359.04	\$115.00 - \$140.00	-	\$140.00	
224.40 - 359.04	\$115.00 - \$140.00	-	\$140.00	
			\$70.00 - Groups over 250 need Special Use Permit	
316.18	\$75.00 - \$100.00	\$35.00	\$140.00 - Groups over 250 need Special Use Permit	
448.80	\$115.00 - \$140.00	-	\$140.00 - Groups over 250 need Special Use Permit	
448.80	\$115.00 - \$140.00	-	\$140.00	
N/A	\$75.00 - \$100.00	\$35.00	\$70.00	
N/A	\$115.00 - \$140.00	-	\$140.00	
N/A	\$115.00 - \$140.00	-	\$140.00	↓
-	-	-	-	

\$150.00
\$115.00 - \$140.00
\$255.00

VILLAGE OF THIENSVILLE PRICING SCHEDULE

DESCRIPTION	2008 FEES	2012 CURRENT FEES	2016 PROPOSED FEES
ADMINISTRATION			
GATE CARDS			
Gate Card - New **	\$10.00		\$10.00
Gate Card - Replacement	\$5.00		\$5.00
Gate Card - Contractor/Annual/Serving Vill Residents Only			\$250.00 VOT Business; \$500.00 Non-resident Business
Gate Card - Reissue of new cards		Free upon surrender of old card	Free upon surrender of old card
DUMPSTER			
6-yard Dumpster Residential Cleanup	\$95.00		\$95.00
6-yard Dumpster Remodeling/Roofing			\$200.00
ELECTRICAL LICENSES			
New License	\$30.00		N/A
Renewal License	\$20.00		N/A
LIQUOR LICENSE FEES			
Publication Fee	\$5.00		\$5.00
Class A Beer	\$100.00		\$100.00
Class A Liquor	\$300.00		\$500.00
Class B Beer	\$100.00		\$100.00
Class B Liquor	\$450.00		\$500.00
Class B Combination	\$550.00		\$600.00
Class C Wine	\$100.00		\$100.00
Cigarette License	\$5.00		\$25.00
Coin Machines	\$5.00		\$10.00
Pool Tables (each)	\$7.50		\$15.00
Temporary License (Charitable org. bona fide club, church, lodge or society, veteran's organization or fair association)	\$10.00		\$10.00
MISCELLANEOUS ITEMS			
Check Returned for Insufficient Funds	\$0.00	1.5% per month	1.5% per month
Interest on Delinquent Receivables	\$0.00	1.5% per month	1.5% per month
Historic Book - Old 1976	\$5.00		\$5.00
Historic Book - New 2010			\$10.00
Historic Tee Shirts			\$10.00
Clear Water Code Inspection	\$40.00		\$40.00
Clear Water Reinspection upon problem		\$25.00 per hour	\$25.00 per hour
Assessment Request	\$25.00		\$35.00
Assessment Sewer Request Only	\$15.00		\$15.00
Black and White Maps	\$6.00		\$6.00
Copies per page (Black & White)	\$0.25		\$0.25
Copies per page (Color)	-		-
Notary Fee (Non-residents)	-		\$0.50 per document (Non-residents)
Street Closing - Parade Permit	\$10.00	\$25.00 plus actual costs except community events	\$25.00 plus actual costs except community events
OPERATOR'S LICENSES (Bartenders)			

New Licenses		\$30.00 - 1 YEAR		\$30.00 - 1 YEAR		\$30.00 - 1 YEAR	
Provisional License (temporary)			\$15.00		\$15.00		\$15.00
Renewal			\$20.00		\$20.00		\$20.00
PARK RENTAL							
Park Deposit			\$100.00		\$100.00		\$100.00
Park Fees 25-50 Thiensville Residents			\$50.00		\$50.00		\$50.00
25-50 Mequon Residents					\$62.50		\$65.00
25-50 Non-Residents			\$50.00		\$100.00		\$100.00
51-100 Thiensville Residents			\$100.00		\$100.00		\$100.00
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201-300 Non-Residents			\$300.00		\$300.00		\$300.00
301 & More Thiensville Residents					\$375.00		\$395.00
301 & More Mequon Residents			300		\$600.00		\$625.00
301 & More Non-Residents			\$0.00		\$95.00		\$100.00
Garbage Fee for Groups over 201			\$0.00		\$0.00		\$0.00
Administrative Fees: Staff time, utility charges, etc.							
Park Fees Intergovernmental			\$0.00		\$0.00		\$0.00
PET LICENSING							
Dog License - Male			\$8.00		\$13.00		\$13.00
Dog License - Neutered Male			\$3.00		\$8.00		\$8.00
Dog License - Female			\$8.00		\$13.00		\$13.00
Dog License - Spayed Female			\$3.00		\$8.00		\$8.00
Late Fee after April 1 for both Dog & Cat			\$5.00		\$5.00		\$5.00
Cat License - Male			\$8.00		\$13.00		\$13.00
Cat License - Neutered Male			\$3.00		\$8.00		\$8.00
Cat License - Female			\$8.00		\$13.00		\$13.00
Cat License - Spayed Female			\$3.00		\$8.00		\$8.00
SOLICITORS/PEDDLERS PERMIT							
Application Fee			\$25.00		\$75.00		\$100.00
Fee per individual			\$10.00		\$10.00		\$10.00
POLICE DEPARTMENT							
Accident Report Copies			\$1.00		\$1.00		\$1.00
Open Records Request			\$ 25 per page		\$ 25 per page		\$ 25 per page
Administrative fee added to per page charge			\$25.00		\$25.00		\$25.00
If request is lengthy							
Fingerprinting - free to Village Residents			\$10.00		\$10.00		\$10.00
or Businesses							
Bicycle License			\$5.00		\$5.00		\$5.00
Parking Tickets			\$10 - \$50 depending on violation		\$10 - \$50 depending on violation		\$10 - \$50 depending on violation
Traffic Citations			Set by state bond schedule		Set by state bond schedule		Set by state bond schedule
Photographs			\$1.00		\$1.75		\$1.75
Electronic Records			To be discussed		To be discussed		To be discussed

LAND DEVELOPMENT REQUEST			
Sign Review			
Pre-Application Phone Consultation	\$60.00	\$150.00	\$150.00
Pre-Application Conference at V. Hall	\$25.00	\$25.00	\$25.00
Rezoning Requests/Parcel Splitting	\$200.00	\$200.00	\$200.00
	400.00 plus \$95.00/hr. for consultant's time over 4 hours	400.00 plus \$95.00/hr. for consultant's time over 4 hours	400.00 plus \$95.00/hr. for consultant's time over 4 hours
Site Plan Review			
Minor Requests	\$150.00 plus \$95.00/hr. for consultants time over 6 hours**	\$150.00 plus \$95.00/hr. for consultants time over 6 hours**	\$150.00 plus \$95.00/hr. for consultants time over 6 hours**
BSOP (Building, Site and Operational Plan) Construction <10,000sf	\$150.00	\$150.00	\$150.00
BSOP Construction 10,000sf - 50,000sf	\$900.00 and \$95/hr. for consultant's time over 9 hours**	\$900.00 and \$95/hr. for consultant's time over 9 hours**	\$900.00 and \$95/hr. for consultant's time over 9 hours**
Certified Survey Map	\$300.00 and \$95.00/hr for consultants time over 3 hours**	\$300.00 and \$95.00/hr for consultants time over 3 hours**	\$300.00 and \$95.00/hr for consultants time over 3 hours**
Amendment to the Zoning Ordinance (Map or Text)*	\$250.00 and 95.00/hr. for consultants time over 2 hours**	\$250.00 and 95.00/hr. for consultants time over 2 hours**	\$250.00 and 95.00/hr. for consultants time over 2 hours**
Planned Unit Development Overlay*	\$835.00 and \$95.00/hr. for consultants time over 8 hours**	\$835.00 and \$95.00/hr. for consultants time over 8 hours**	\$835.00 and \$95.00/hr. for consultants time over 8 hours**
Request for Variance	\$150.00	\$150.00	\$150.00
Conditional Use Permit*	\$350.00 and \$95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice**	\$350.00 and \$95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice**	\$350.00 and \$95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice**
Special Exception Request	\$275.00 and \$95.00/hr. for consultants time over 4 hours**	\$275.00 and \$95.00/hr. for consultants time over 4 hours**	\$275.00 and \$95.00/hr. for consultants time over 4 hours**