VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, May 18, 2015

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Beck 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. April 20, 2015 — att

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)

1. Fire Department
   a. April, 2015 — att
2. Police Department
   a. April, 2015 — att
3. Public Works Department
   a. April, 2015 — att

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. May 4, 2015 (available Monday)

VII. REPORTS AND COMMUNICATIONS

A. **Zoning Board of Appeals** att
1. April 21, 2015

B. **Historic Preservation Commission**
1. April 8, 2015 att

C. **Plan Commission**
1. May 5, 2015 att

D. **Business Renaissance Committee**
1. April 27, 2015 att

E. **Mequon/Thiensville Bike Pedestrian Commission** att
1. March 6, 2015

F. **Capital Expenditures** att

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. **Accounts Payable For All Funds**
1. **Accounts Payable**
   a. April 18, 2015 through May 14, 2015 att

2. **Financial Report (Receipt)**
   a. April, 2015 att

IX. PRESIDENT'S REPORT

A. **Appointments**
1. **Class A Liquor**
   a. Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 E. Freistadt Road
2. **Class A Beer and Class A Liquor**
   a. Scott & Beth Shully, Pigeon Creek Wine & Liquor, 144 Green Bay Road
   b. Walgreens Co., Shoua Janasiak, Agent, 278 N. Main Street
3. **Class B Beer and B Liquor**
   a. 2MGA Enterprise, LLC, Anna Bakalinsky, Agent, B-1 Burger 105 W. Freistadt Rd.
   b. Cheel, Inc., Matthew Buerossie, Agent, 105 S. Main Street
   c. Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 N. Main Street
   d. Esthimios & Vasilike Triantafellou, Prime Minister, 517 N. Main Street
   e. Robert J. Ollman & Amy M. Ollman, Inc., Robert Ollman, Agent, Remington's 130 S. Main Street
   f. Shully Catering, Inc., Scott Shully, Agent, 146 Green Bay Road
4. **Class B Beer and C Wine**
   a. Chang Chun Siu, East Sun Chinese Restaurant, 305 N. Main Street
   b. glaze, LLC, Kristina A. Eckert, Agent, 149 Green Bay Road
   c. Thiensville Fire Department, Inc., Andrew Match, Agent, 250 Elm Street

IX. PRESIDENT'S REPORT (CONTINUED)

5. **Operator's Licenses-Renewal**
   a. **Walgreens Co.**
   Aaron C. Baker, Jennifer K. Bandt, Kristin L. Freimuth, Elizabeth A. Goettl, Joanne F. Hilgendorf, Shirley C. Rodriguez, Alyssa J. Scalone, Steven A. Slutzky, Gao Seng Thao, Todd R. Tischer, Mini Vijayan Nalini
   b. **B-1 Burger**
   Patricia A. Bolling, Jordan J. Lee, Lenora M. Large
   c. **Remington's**
   Charise E. Albers, Bruce F. Anderson, Cynthia C. Check, Sarah V. Endlich, Nicole M. Gresbach, Amy M. Ollman, Sandra L. Pintor, Lindsay M. Rischmann, Kristina L. Specht
   d. **Shully's**
   Beth M. Berdes, Sandra D. Fedele-Jacoby, Douglas M. Hogan, John J. Janz, Scott S. Jones, Julie A. Koskinen, Christopher D. Marks, Edwina Silverstein, Patricia L. Sommerfeldt, Steven R. Thuilliez, Kim I. White, Nathan M. Zetting, **Mark D. Lavine**
   e. **Grace Lutheran Church**
   Mary J. Gieschen, **Richard M. Koch**
6. **Operator's Licenses-New**
   a. **Walgreens Co.**
   Timothy J. Sullivan
   b. **Cheel**
   Lauryn M. Thompson
   c. **Shully's**
   Lisbeth A. Leder-Shein, Jacob C. Shully, Jane F. Weske
   d. **B-1 Burger**
   Jeremy W. Waters
7. **Cigarette License Renewal**
   Walgreens, Thiensville Mobile, **Village BP, LLC**
8. **Amusement Devices Renewal**
   Robert J. Ollman and Amy M. Ollman, Inc., Remington's (5 machines),
9. **(Skippy's) Big Day, LLC**
   Class B Beer and B Liquor
   Operator's License-Renewal: **Samantha R. Luedtke**
   Cigarette License Renewal
   Amusement Device Renewal (3 machines)
   Billiard & Pool Table Renewal
   Lions Club Operator's License-Renewal: Kenneth Kucharski
10. **Temporary Class B Beer and Class B Wine**
   Thiensville-Mequon Lions Club, Lion Fest 2015 June 12-14, 2015

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report — att

2. Building Inspection Department (Receipt) — att
   a. April, 2015 Report

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Acceptance of Letter of Gratitude from Randy Ray and Family att

B. Review and approval of obtaining bids, financing, surveying property owners and looking into ordinance issues regarding water mains from Willowbrook to Jenior Tire att

C. Review and approval of the installation of wrought iron fencing at Creekside Park and at the culvert at Riverview

D. Review and approval of the Contract for a 2015 Market Update and Maintenance of Assessment Records 2016-2018; $17,250 for revaluation

E. Review and approval to fund two additional publications of the Mequon-Thiensville Today Magazine for the cost of $2,600

F. Review and approval for a Street Closing Permit for Suburban Motors for Block Fest July 11, 2015 from 5PM to 12AM from Riverview to Green Bay on Main Street

G. Review and approval of a Certificate of Recognition to Michael Wheatley, Eagle Scout Troup #852

H. Hear appeal by Meghan Joyce regarding denial of her Beverage Operator's License

I. Discussion regarding the May 13, 2015 Business Forum

J. Review and approval of:

CITIZEN APPOINTMENTS:

Community Development Authority	Greg Huffman, 208 E. Freistadt Road, Four-Year Term
Historic Preservation Commission	Henry Kolbeck, 425 Alta Loma Drive, Three-Year Term Joseph Miller, 307 Riverview Drive, Three-Year Term

CITIZEN APPOINTMENTS (CONTINUED):

River Advisory Committee	Daniel Knuth, 713 Riverview Drive, Three-Year Term Julie Cabaniss, 503 Riverview Drive, Three-Year Term
Zoning Board of Appeals	James (Tony) Engle, 610 Crescent Lane, Three-Year Term Andy Match, 505 Alta Loma Drive, Three-Year Term Carol Olkowski, 512 Laurel Drive, Three-Year Term
M-T Bikeway Commission	Daniel Waschow, 502 Laurel Lake Road #8, Three-Year Term to replace Orlando Frets

STAFF APPOINTMENTS:

Assessor	Michael Grota, Two-Year Term
Attorney	Robert L. Feind, Jr., Two-Year Term
Auditor	John Knepel, CPA, Annually
Building Inspector	Paul Mortimer, Two-Year Term
Emergency Government Director	Andy J. LaFond, Two-Year Term
Engineer	Michael Campbell, Two-Year Term
Planner	Jonathan P. Censky, Annually

NEXT RESOLUTION NUMBER:	2015-05
NEXT ORDINANCE NUMBER:	2015-01

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 MARCH 16, 2015 VILLAGE BOARD MEETING.

A. Review next month's meeting date schedule

B. Acceptance/Report of Gifts Received:

1. Michael and Linda Frieze, $25, Fire Department
2. Ron and Pat Heinritz, $25, Fire Department
3. Richard and Bonnie Sippl, $50, Fire Department
4. Ronald and Lynn Shuster, $50, Fire Department
5. John Crane Engineered Bearings, $50, Fire Department, Leroy Depies Memorial
6. Gordon Brothers Group, LLC, $250, Fire Department
7. Thiensville-Mequon Lions Club, Inc., $7,000

C. Acceptance/Report of Gifts Received (Continued):

8. Mequon Thiensville Optimist Club Safety Town, $1,300, Police Dept., Police Bike
9. Unknown Donor, $20, Fire Department
10. Janice Davis, $25, Fire Department
11. Mark and Lori Kuefler, $25, Fire Department
12. Eleanor Smith, $20, Fire Department
13. Linda Johnson, $50, Fire Department
14. Blaine and Kathleen Bergmann, $50, Fire Department
15. Joseph and Judith McGinty, $15, Fire Department
16. Greg and Rachel Langen, $40, Fire Department
17. Simon and Lindsay Kramer, $25, Fire Department
18. Elizabeth Kolvenbach, $50, Fire Department
19. James and Betty Kurth, $25, Fire Department
20. Brooks Tractor, $200, Fire Department
21. Richard and Dayle Dieffenbach, $25, Fire Department
22. Grafton Professional Policemens Association, $100, Fire Department
23. Gregory and Wendy Kickbush, $100, Fire Department
24. Schramka Funeral Home, $50, Fire Department
25. John Crane Engineered Bearings, $50, Fire Department
26. Schmit Ford Corp., $100, Police Department

XVI. ADJOURNMENT

Amy L. Langlois

Amy L. Langlois, Village Clerk
May 15, 2015

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

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES

DATE: Monday, April 20, 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, Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

President Mobley led the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIALS

1. **President Van A. Mobley**
2. **Trustee Kenneth C. Kucharski**
3. **Trustee Kim C. Beck**

Clerk Amy Langlois administered the Oath of Office to President Van A. Mobley, Trustee Kenneth C. Kucharski and Trustee Kim C. Beck.

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. March 16, 2015
   2. March 16, 2015 Special Board/Plan/HPC
   3. March 26, 2015 Special Board

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

A. Committee of the Whole
1. April 6, 2015

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. March 11, 2015 (not held, see Special Board 3/16/15)

B. Plan Commission
1. April 14, 2015

C. Business Renaissance Committee
1. March 30, 2015

D. Board of Canvassers
1. April 7, 2015
2. April 10, 2015

E. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
1. Accounts Payable
a. March 21, 2015 through April 17, 2015

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve the accounts payable from March 21, 2015 through April 17, 2015 in the amount of $462,950.12. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)
a. February, 2015
b. March, 2015

The financial reports were received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Class B Liquor & B Beer:

a) Temporary "B" Beer & Wine: Community Fun Events, June 27, 2015

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the Temporary "B" Bear & Wine license to Community Fun Events on June 27, 2015. **MOTION CARRIED UNANIMOUSLY.**

2. Operators Licenses-New: Remington's: Benjamin J. Gust

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the New Operator's License to Benjamin J. Gust. **MOTION CARRIED UNANIMOUSLY.**

3. Operators License Renewal:

4. Miscellaneous:

a) Parade Permit: Memorial Day Parade, Monday, May 25, 2015
9AM to 11AM, Green Bay Road to Main Street to South Border at Division Street

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve the Memorial Day Parade permit for Monday, May 25, 2015 9 AM to 11 AM, Green Bay Road to Main Street to South Border at Division Street. **MOTION CARRIED UNANIMOUSLY.**

b) Parade Permit: Community Fun Events, Saturday, June 27, 2015
10AM to 1PM, Main Street, Freistadt Road, Green Bay Road, Riverview Drive, Elm Street

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Parade Permit for Community Fun Events on Saturday, June 27, 2015 10 AM to 1 PM, Main Street, Freistadt Road, Green Bay Road, Riverview Drive and Elm Street. **MOTION CARRIED UNANIMOUSLY.**

President Mobley reported that he had received a letter from Community Fun Events. President Mobley communicated to them that the President and Trustees would be at the parade. President Mobley also asked the Trustees to walk the Memorial Day Parade also.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Main Street Project
Administrator Robertson reported that the State has approved the 90% plans for Main Street. The North Main Street sewer project is going well. The construction piece is done and now they are working on the concrete and should be completed by April 27, 2015.

Election Results
Congratulations to President Mobley, Trustee Kucharski and Trustee Beck for their election results from the April 7, 2015 election. Trustee Kucharski earned 574 and Trustee Beck earned 573 votes.

Park Restroom Project
Administrator Robertson reported that the Village Park restroom project will begin Monday, April 27, 2015.

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

The building inspection report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Hear Auditor John Knepel and review and acceptance of the 2014 Financial Statements prepared by Baker Tilly, Virchow Krause & Company, LLP

Auditor John Knepel of Baker Tilly reported on the results of the audit. He reported that his objective was to audit and give his opinion on our financial situation.

Here is a summary:

Contained in the Village's Financial Statements is their Unmodified Financial Opinion which means that the financial statements are fairly presented in accordance with all the accounting principles that need to be followed. It is also referred to as a clean opinion, which is exactly what you want to hear from your CPA. The communication to those Charged with Governance and Management document would contain any of the communication the auditors must make to the Village under the professional standard regarding the results of the audit, the non-financial results. Auditor Knepel reported that they did not report any material weaknesses in controls which are the same as last year. The controls are such that the information receivee throughout the year and at year-end is reliable. There were no issues that needed to be communicated to the Village.

Governmental Funds:

	General Fund	Tax Incremental District Fund	Capital Improvement Fund	Nonmajor Governmental Funds
Current year activity				
Revenues and other sources	$ 2,478,670	$ 687,622	$ 695,948	$ 732,241
Expenditures and other uses	2,485,412	686,434	1,058,169	277,960
Change in fund balances	$ (6,742)	$ 1,188	$ (362,221)	$ 454,281
Fund Balance				
Nonspendable	$ 128,373	$ -	$ -	$ -
Restricted	-	7,520	-	433,720
Committed	174,543	-	-	360,022
Assigned	181,593	-	560,328	-
Unassigned	1,478,199	-	-	-
Total	$ 1,962,708	$ 7,520	$ 560,328	$ 793,742

General fund budget:

	Original and Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	$ 2,480,084	$ 2,478,670	$ (1,414)
Expenditures	2,661,677	2,485,412	176,265
Net change in fund balance	$ (181,593)	$ (6,742)	$ (174,851)

Enterprise Fund:

	Sewer Utility
Current year activity	
Operating revenues	$ 883,391
Operating expenses	795,716
Operating income	87,675
Nonoperating revenue	8,282
Change in net assets	$ 95,957
Assets	
Current	$ 1,374,752
Noncurrent	5,095,479
Total	$ 6,470,231
Liabilities	
Current	$ 54,554
Noncurrent	-
Total	$ 54,554
Net Assets	
Invested in capital assets	$ 4,860,975
Restricted	234,524
Unrestricted	1,320,178
Total	$ 6,415,677

Long-term debt:

Total long-term debt 2013	$ 860,000	$ -	$ 860,000
Statutory debt limit (5% of equalized value)	$ 15,475,610		
Capacity for additional general obligation debt	$ 15,475,610		

The Village does not have any outstanding long-term debt for which it is obligated to pay. Special assessment B bonds are payable solely from the related assessments levied.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to accept the 2014 Financial Statements prepared by Baker Tilly, Virchow Krause & Company, LLP. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of allowing helicopter rides at Lion Fest

Mr. Bud Schmidt of the Thiensville-Mequon Lions Club addressed the Board regarding allowing helicopter rides at Lion Fest. He stated that safety and noise will not be an issue. Mr. Schmidt noted that the decibel level of 83 from the helicopter compares to a lawnmower and that it drops significantly at a distance of 300 feet. He confirmed that it is a different type of helicopter than a commercial helicopter; it is not quite as loud. It is currently scheduled to be located southeast of the Rotary pavilion and the river. Mr. Schmidt shared that this is quite an attraction in Burlington.

Trustee Beck inquired as to whether the neighbors were questioned regarding the helicopter rides. As of now, they have not been. Trustee Treffert expressed his concern that the park is in the heart of a residential neighborhood and that when Flight for Life comes for Safety Days that it is loud.

Trustee Beck inquired as to how much money is raised. Mr. Schmidt reported that they receive 10% of the profits and that each ride costs $40 each. Mr. Schmidt feels that this will draw many people to the event. He confirmed that the area would be secured by a snow fence.

Director of Public Works Andy LaFond reported that he did not feel there would be an issue with dust but was concerned about safety.

The baseball fields will be in use so they are not available to be used for taking off and landing. Trustee Treffert asked if it would be possible to have a trial run for four hours on a Saturday. Mr. Schmidt stated he would be willing to check with the pilot to see if he would be willing to come in for a trial run.

Police Chief Nicholson expressed his concern regarding safety as well. Trustee Beck is concerned that the City of Mequon may be contacted because of the noise. Mr. Schmidt does not feel that there will be an issue with the noise. The hours of operation would be noon to dusk. There are five take-off and landings per hour making $800 per hour with the Lions cut of 10%.

The flight plan of taking off over the river raised concern regarding the safety of those on the river. Mr. Schmidt relayed that they need a commitment within the next week to schedule the event. Trustee Kucharski shared that he does not feel the dust and noise are an issue and does not feel there is a safety issue and that it is an exciting event.

President Mobley shared that he is concerned about the safety and the noise and inquired as to if we can have the pilot come for a trial run. He has expressed that the noise all day long will be an issue with the neighbors. Mr. Schmidt proposed that he could check with the pilot to see that if there were complaints regarding the noise, that the rides be cancelled. President Mobley expressed that there will be a few changes this year to the event in that there are no bathroom facilities and the carnival rides are moved.

Chief Nicholson reported that he will receive between 2-12 complains on noise per year and that they typically are not from Thiensville residents.

Mr. Schmidt made a call to the pilot and found out that in order bring the helicopter up for a test run, it will cost about $800. The pilot is unable to make it to Thiensville for a demonstration. He will supply a list of places he will be this summer if anyone is available to visit to see how the event goes. The pilot suggested that Chief Nicholson talk to the Chief in Burlington to answer any questions he may have.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to deny allowing helicopter rides at Lion Fest and to reconsider for 2016. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of repairs to the four entryway features and adding pillars and wrought iron fencing by Tree Tops Landscaping, LLC

Director of Public Works Andy LaFond reported that a presentation was made to the Women's Club that was very well received and it is their hope that the south end entryway features be completed by Family Fun event and that the contractor can start in May.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to approve the repairs to the four entryway features and adding pillars and wrought iron fencing by Tree Tops Landscaping, LLC. **MOTION CARRIED UNAIMOUSLY.**

D. Review and approval of a Proclamation in Honor of Arbor Day, April 24, 2015

Director of Public Works Andy LaFond reported that a Proclamation has to be on file to apply for Tree City USA.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to approve a Proclamation in Honor of Arbor Day, April 24, 2015. **MOTION CARRIED UNANIMOUSLY.**

E. CITIZEN APPOINTMENTS:

MOTION by Trustee Lange, **SECONDED** BY Trustee Kucharski to approve the following Citizen Appointments:

<u>Board of Review</u>	Edwin Ogden, 300 Crescent Lane, One-Year Term
	Michael Dyer, 600 Bel Aire Drive, One-Year Term
	Donald A. Molyneux, 326 Grand Avenue, Alternate
<u>Plan Commission</u>	Richard Gattoni, 504 Alta Loma Drive, Three-Year Term
<u>Weyenberg Library Board</u>	Mary (Mimi) Rosing, 512 Alta Loma Drive, Three-Year Term

MOTION CARRIED UNANIMOUSLY.

BOARD APPOINTMENTS:

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to approve the following Board Appointments:

Historic Preservation Commission	Ronald Heinritz, One-Year Term
Plan Commission	Kenneth C. Kucharski, One-Year Term
Weyenberg Library Board	Rob Holyoke, One-Year Term
Board of Review	Van A. Mobley, One-Year Term David A. Lange, One-Year Term
Mid-Moraine	Vacant, One-Year-Term
Bike Trails Committee	Ronald G. Heinritz, One-Year-Term
M/T Bikeway Commission	John Treffert, One-Year-Term
Farmland Preservation Committee	Ronald G. Heinritz, One-Year-Term
Telecommunication & IT Oversight	Rob Holyoke, One-Year-Term
Business Renaissance Committee	Kim Beck, One-Year-Term David Lange, One-Year-Term

MOTION CARRIED UNANIMOUSLY.

STAFF APPOINTMENTS:

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the following Staff Appointment:

Board of Review	Dianne S. Robertson, Administrator, Annually

MOTION CARRIED UNANIMOUSLY.

F. Review and approval to allow an ice cream cart in Molyneux Park during the Summer months

Trustee Lange addressed the Board regarding pursuing an ice cream cart in Molyneux Park with his two partners. He would like to start Memorial Day and end Labor Day and also during Farmer's Market. They would like to offer Purple Door Ice Cream which was just recently voted Milwaukee's Best Ice Cream. It is all locally made and they contribute back to local farmers. They have great flavors and are willing to make a Thiensville flavor.

They would like to operate 2:00 PM until 9:00 PM six days a week. Trustee Beck inquired as to if the Village has any formal restrictions on cart vendors. Administrator Robertson reported that they would need to apply for a Transit Merchant Application. ServSafe certification would need to be obtained by one of the owners. Trustee Beck suggested that there be some guidelines for cart use.

Trustee Lange shared that the goal would be to at some time in the future eliminate the cart and have an ice cream store along Main Street.

President Mobley stated that signage rules must be looked into. Sandwich boards were suggested as a possibility.

Trustee Lange reported they are at the beginning stages of the process and that they are looking into licensing, Wi-Fi to take credit cards and electricity.

Trustee Kucharski inquired as to if there was any type of rent involved. Administrator Robertson mentioned that there is a deposit required to use Village Park but there is no fee structure.

Trustee Lange suggested he come back at the end of the season to report on how the season went.

MOTION by Trustee Treffert, **SECONED** by Trustee Kucharski to allow ice cream cart in Molyneux Park for the period of Memorial Day to Labor Day with proper insurance and licensing. **MOTION CARRIED UNANIMOUSLY.**

G. Review and acceptance of an Infrastructure Investment Achievement Award from Ruekert & Mielke

Administrator Robertson reported that Ruekert & Mielke is requesting that the Village choose a venue as to where to have the celebration and it was suggested to have it at the Employee and Volunteer Appreciation Dinner and then to think about what type of charitable donation could be made. They are offering a $1,000 donation to a charity of the Village's choice.

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to accept the Infrastructure Investment Achievement Award from Ruekert & Mielke. **MOTION CARRIED UNAIMOUSLY.**

NEXT RESOLUTION NUMBER:	2015-05
NEXT ORDINANCE NUMBER:	2015-01

XIII. REPORTS AND COMMUNICATIONS

A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee
D. Historic Preservation Commission
E. Telecommunication & IT Oversight Committee
F. C.D.A.
G. Bike Trail Committee
H. Farmland Preservation Committee
I. Thiensville Business Association/Renaissance Committee

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MARCH 16, 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. Donald & Audrey Bierman, $200 Fire Department
  2. Lucille & Julia Reinert, $150 Police Department
  3. Lucille & Julia Reinert, $100 Fire Department
  4. Michael & Linda Frieze, $25 Fire Department

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the gifts from Donald & Audrey Bierman of $200 for the Fire Department, Lucille & Julia Reinert of $150 for the Police Department, Lucille & Julia Reinert of $100 for the Fire Department, and Michael & Linda Frieze of $25 for the Fire Department with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

- **D.** Dialog with Mequon regarding water utility service

Administrator Robertson reported on six scenarios regarding the water utility service:

Scenario one: Willowbrook to the Old Village Hall which proposed all open cut versus using the old storm sewer = $379,000

Scenario two: Shully's to the bridge = $159,000 without laterals

Scenario three: North Main Street to South Main Street = $1,582,000, with water services = $2,398,000

Scenario four: Just North Main Street = $1,100,000, with laterals = $1,800,000

Scenario five: From Shully's under the Creek to Dr. Lewis = $81,581

Scenario six: From Willowbrook to Dr. Lewis, under the Creek and then it makes a square loop = $382,000, with laterals - $478,000.

Administrator Robertson reported that there is a water main that runs to Mequon City Hall. The pool and library are served by an old copper pipe that was installed by their Public Works Department many years ago.

President Mobley believes the project could run to South Main for about $700,000. The stop boxes would have to be installed by the property owners when they install the lateral.

- **E.** Review next month's meeting date schedule

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to adjourn to closed session at 7:40PM pursuant to Chapter 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations regarding a recommended denial of a beverage operator's license.

1. Roll Call Vote

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

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to reconvene in Open Session at 8:21PM. **MOTION CARRIED UNANIMOUSLY.**

2. Review and denial of a beverage operator's license.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to deny a beverage operator's license to Thomas R. Niemczyk. **MOTION CARRIED UNANIMOUSLY.**

XVI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the meeting at 8:22PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Village 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: May 18, 2015

Attached please find the activity statistics for the month of **April 2015** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 04/01/2015 to 04/30/2015, Prior Period: 04/01/2014 to 04/30/2014
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, Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	6.31	0	0.00
Cover assignment, standby at fire station,	2	17.73	0	0.00
Dispatched and cancelled en route	6	3.86	12	11.00
Emergency medical service (EMS) Incident	38	201.52	51	226.18
False alarm and false call, Other	1	4.81	1	5.40
Public service assistance	0	0.00	5	8.22
Smoke, odor problem	1	3.11	0	0.00
Structure Fire	2	36.86	3	31.13
System or detector malfunction	1	4.24	0	0.00
Water or ice-related rescue	1	10.90	0	0.00
	53	289.34	72	281.93
Non-Incident Activities				
Fire Inspection Activities	0	0.00	2	2.00
Public Education	4	15.00	0	0.00
Vehicle Inspection	13	19.33	12	16.25
	17	34.33	14	18.25
Training				
EMS Practice	26	52.00	10	20.00
Fire Practice	19	64.50	23	59.00
	45	116.50	33	79.00

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {04/01/2015} And {04/30/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	14
	14
GFD Grafton Fire Department	
Paramedic Intercept	3
	3

TOTAL = 17
+ CANCELLED = 6 [INCLUDES: (1) ENROUTE → CEDARBURG
(5) ENROUTE → GRAFTON]
ACTUAL TOTAL = 23

Thiensville Fire Department

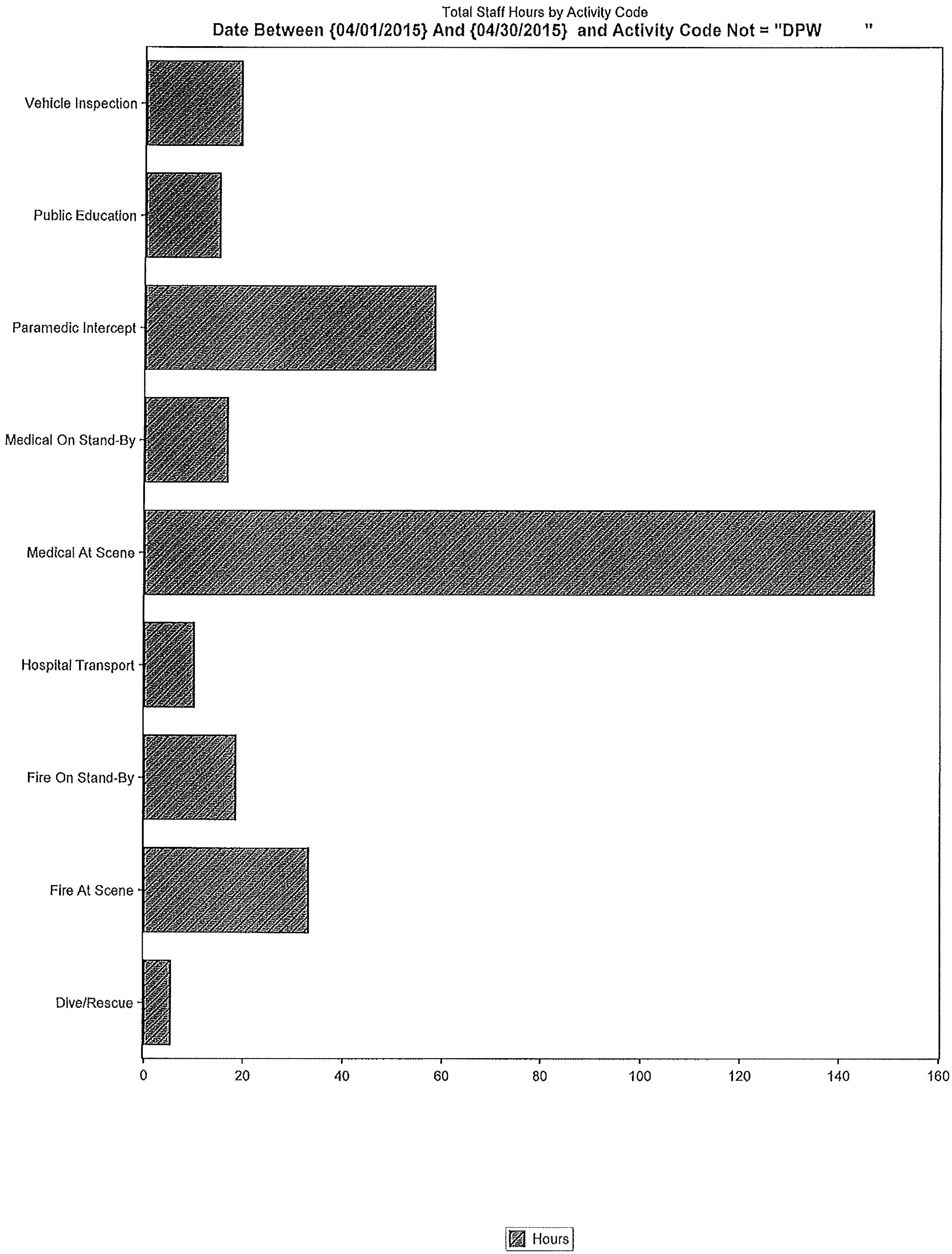
Aid Responses by Department (Summary)

Alarm Date Between {04/01/2014} And {04/30/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	14
	14
GFD Grafton Fire Department	
Paramedic Intercept	16
	16
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 31
+ CANCELLED = 11 [INCLUDES: (8) ENROUTE → CEDARBURG
(3) ENROUTE → GRAFTON]

ACTUAL TOTAL = 42.


Total Staff Hours by Activity Code
Date Between {04/01/2015} And {04/30/2015} and Activity Code Not = "DPW "
Vehicle Inspection
Public Education
Paramedic Intercept
Medical On Stand-By
Medical At Scene
Hospital Transport
Fire On Stand-By
Fire At Scene
Dive/Rescue
0
20
40
60
80
100
120
140
160
Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

April

Miles Patrolled	3664
Complaints Investigated	117
Field Interrogations	0
Business Checks	475
House Checks	34
Doors Open	8
Juvenile Referrals	0
Bike Patrol Hours	0

Auto Crashes	
Crash Arrest	1
Personal Injury	0
Property Damage	1
Fatalities	0
Total	1

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	7
Postings	6
Warrants	3
Total	16

Hours	
Regular	1240
Overtime	8
Holiday Hours	
Sick Leave	40
Vacation Hours	24
Comp Hours	
Comp Earned	20.25
Comp Taken	26
Training	55
Miscellaneous	
Total	1413.25

Income	
Court Fines	3495.4
Parking Fees	1055
Warrant Fees	70
Report Fees	14.75
Photos	
Bicycle License	
Total	4635.15

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

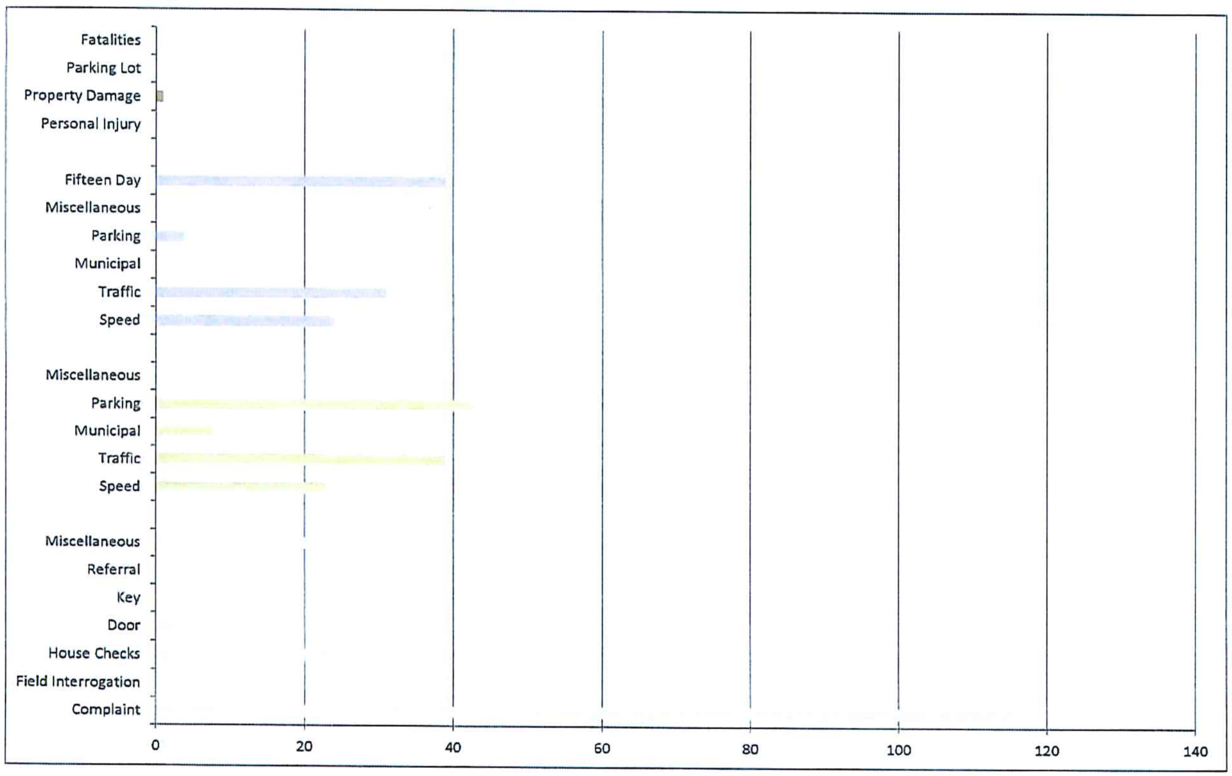
Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	2
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	10
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	16

Special Police Activities	
Training	45
Squad Riding	71
Special Duty	
Total	116

Monthly Activity Summary

Month: APRIL

	Incidents								Arrests					Traffic						Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities
Nicholson	23	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0
Wucherer	13	0	0	0	0	0	0	3	8	8	2	0	0	4	1	0	0	0	8	0	0	0	0
Christenson	21	0	0	0	0	0	0	2	3	2	1	1	0	2	2	0	1	0	0	0	0	0	0
Neuman	23	0	0	17	0	0	0	5	3	5	1	0	0	9	5	0	1	0	7	0	0	0	0
Belzer	18	0	4	176	0	0	0	4	5	13	4	3	0	4	3	0	0	0	5	0	0	0	0
Hooper	5	0	23	161	7	0	0	3	3	4	0	32	0	4	11	0	1	0	13	0	0	0	0
Sullivan	14	0	7	121	1	0	0	4	1	7	0	6	0	1	9	0	0	0	6	0	1	0	0
TOTALS	117	0	34	475	8	0	0	21	23	39	8	43	0	24	31	0	4	0	39	0	1	0	0



Hours Worked Summary

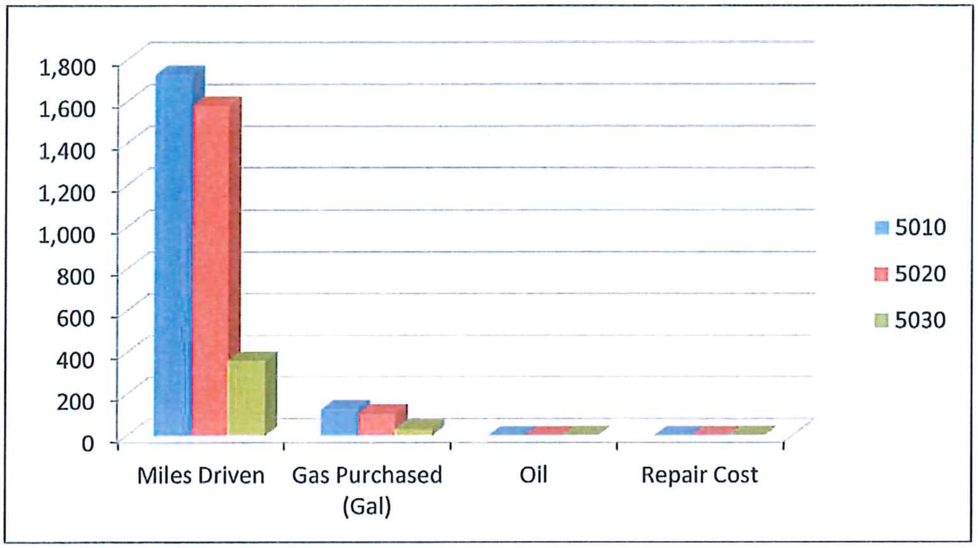
	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wucherer	130.00	0.00	0.00	0.00	0.00	8.00	0.00	39.00
Christenson	116.25	0.00	2.50	3.75	40.00	8.00	0.00	0.00
Neuman	164.00	8.00	4.50	12.00	0.00	0.00	0.00	0.00
Belzer	159.00	0.00	3.00	1.00	0.00	0.00	0.00	0.00
Hooper	160.00	0.00	5.00	0.00	0.00	0.00	0.00	16.00
Sullivan	150.75	0.00	2.75	9.25	0.00	8.00	0.00	0.00
Boesch	176.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00
TOTALS	**1240.00**	**8.00**	**20.25**	**26.00**	**40.00**	**24.00**	**0.00**	**55.00**

Activity Report (Citations Only)

Month of April 2015	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		8	3	3	5	3	1	23
Registration Violations		2		1	2	1		6
Driver's License Violations		2	1	1	4	1	2	11
Seatbelt Violations								0
Equipment Violations		1					1	2
OWI								0
Prohibited Alcohol Violations								0
Open Intoxicants		1						1
Absolute Sobriety Law		1			4			5
Reckless/Inattentive								0
Lane/Passing Violations				1				1
Hit & Run								0
Miscellaneous Rules		1		2	7	2	4	16
Traffic Signs/Signals & Markings		1	1					2
Turning/Stopping/Required Signal		1						1
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0
								68

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,726	128	0	$ -
5020	1,578	106	0	$ -
5030	360	31	0	$ -
TOTAL	**3,664**	**265**	**0**	



ADULT ARRESTS BY CATEGORY

January - December 2015

	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary	1												1
Larceny / Thefts	1	1	1										3
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)			1	1									2
Forgery/Counterfeiting													0
Fraud													0
Embezzlement													0
Stolen Property		1											1
Vandalism		1											1
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations		2	1	1									4
Gambling													0
Family Offense													0
OWI	1		2										3
Liquor Laws	1			5									6
Drunkeness													0
Disorderly Conduct	1												1
Vagrancy													0
All Other Offenses Municipal Ordinance		1	3	1									5
Warrants	3	2	4	3									12
Curfew and Loitering Law													0
Runaways													0

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, May 4, 2015** **LOCATION:** **250 Elm Street**
Thiensville, WI

TIME: **6:00PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

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

B. Review and recommendation regarding the Main Street Water Project

President Mobley addressed the Board stating three concerns regarding the Main Street Water Project: the problem with Dr. Lewis' property, water on Main Street and the Main Street rehabilitation next year. President Mobley expressed that he felt it would be good have water on all of Main Street.

Director of Public Works Andy LaFond shared that he has been working with Mike Campbell. Mike can go into more detailed project estimates and engineering specifications once the decision has been made on where the Village decides to provide the water main on Main. The bidding environment is changing and the economy is getting stronger so prices appear to be increasing. Mike has worked up estimated costs based on other projects in Thiensville, however, doing the work on Main Street will be higher because of all the pavement, curbs, gutters and sidewalk. Director LaFond shared that once in a commercial district, the fire hydrants are required to be every 300 feet.

Director LaFond and Mike Campbell met with Mequon Water Utility and reported on different options available, all are only laying the main and do not include the services (laterals). This was not included because there is a chance that it may never be used or two or three may be hooked up together needing only one service.

Administrator Robertson shared that on Concord, 30 sewer laterals were laid that go nowhere that have never been used. This leaves them open for maintenance issues.

Following are the options shared by Director LaFond:

Option #1 = Willowbrook to Firehouse Main (just south of the intersection) = $379,515
#1A Willowbrook to Lumber Yard = an additional $74,000 = Total $453,515
#1B Willowbrook to Jenior Tire = an additional $162,000 = Total $615, 515

Option #2 = South Green Bay Road Main (does not get water to Main Street) = $159,126
This is from where Shully's ends, around the corner to the last customer.

Option #3 = All of Main Street Main = $1,961,876
This option is Concord through Division and services all of Main Street for a cost of $1,961,876 and connects at Willowbrook. Ultimately the Utility would like that looped but staff feels that is not the Village's responsibility. There may be a future need for water from the Seminary to Freistadt, that cost would be $351,000.

Option #4 = North Main Street Main = $1,109,615
This option is from Willowbrook north and does not include Dr. Lewis' office. If there was ever a need to service the former bowling alley site, it could be done by starting at Heidel to North Main for a cost of $333,000. The difference in prices is due to the fact that for much of the distance there is asphalt road and grass ditch lines. The cost of commercial district ditch line is $295 a linear foot compared to residential district of $130 a linear foot.

President Mobley shared that meetings have been held with a couple property owners on North Main north of Heidel and there is interest in getting water service.

Option #5 = Service Health Alliance = $81,581
This connects where Shully's ends and then boring under Pigeon Creek. This is a low-cost option that does not have much future use but would supply Dr. Lewis and Fiddleheads. It could be connected in the future but would need to be looped (connected at both ends to a water main) in the future.

Option #6 = Health Alliance Loop Main = $383,447
This option creates a loop system under the Creek at the bridge, under the Creek at Harley and then back to Willowbrook.

Option #7 = South Main Main = $472,745
This is from Green Bay Road to Division.

The last scenario, which will someday have to be looped, is City Hall to Health Alliance for a cost of $892,000 with $234,000 in the City of Mequon.

Sites with a sprinkler variance until water is available include Suburban Harley, Health Alliance, Fiddleheads and the gymnasium at Calvary. Rather than laying unused laterals, you can run a feeder main across the street and install a fire hydrant in order connect a lateral.

Mike Campbell worked up some costs of what the laterals to individual property owners might be (just from main to the curb stop). Generally, when a customer hooks up they are required to put that in but this is public infrastructure. Then the owner would get a private plumber to connect to the main and install a meter. Depending on what side of the street the owner is on, depends on how long the lateral is. The costs range from $5,700 to $8,250. These costs do not include replacing any landscaping or abandoning an existing well. If the main and laterals are put in at the same time, the cost will be less than if this is done at different times.

If a fee for hook up is charged, it is based on acres, footage of the property, or potential usage.

The main feed in from Mequon Water System is located at Willowbrook. Columbia St. Mary's Hospital paid to have a looped system which goes out River Road to Highland, under the river and over to the hospital to Port Washington Road and back to Milwaukee.

Trustee Heinritz inquired as to if there were any businesses on South Main Street that would be interested in connecting. Director LaFond has heard from a few that would be interested.

Trustee Beck shared that E-Collectique is experiencing well problems.

President Mobley shared that the buildings on the east side of South Main from Green Bay Road south (between the record store and Fiddleheads) are in a flood way and that if they were ever destroyed by fire, they could not be rebuilt.

Administrator Robertson reported that a well is hooked up to the old fire house so any needs by a future occupant are covered.

Trustee Holyoke inquired about funding the project. President Mobley reported that the investment that the Tax Stabilization Fund was in has not been renewed. Administrator Robertson did not renew that CD and put those funds in a money market. Any overage can be looked at the State Trust Fund Loan which isn't a general obligation debt.

Trustee Kucharski shared that the cost is a concern and believes that there is more chance for development on South Main. Trustee Treffert's concern is funding as well. He also asked Administrator Robertson if the Capital Projects list could be updated.

Trustee Lange shared that it will be difficult to attract new business without water.

Administrator Robertson reported that Mequon has an ordinance that when you redevelop, not when you sell, you must get hooked up to the water. The Village ordinance states that upon sale of the property, the owner must pay the assessment.

Trustee Heinritz expressed his concern about absorbing the cost and draining the General Fund.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Board to get look into getting bids, financing, surveying property owners and to look into ordinance issues on South Main. **MOTION CARRIED UNANIMOUSLY**.

C. Review and recommendation regarding additional wrought iron fencing

Director of Public Works Andy Lafond updated the Board regarding replacing the split rail fence from the bridge to the first utility transformer for the cost of $8,990. Replacing the split rail fence will continue with the theme throughout the Village downtown area. There is also chain-link fencing at Riverview and Main that needs to be replaced which would cost $3,900. Director LaFond also suggested carrying the theme over the Main Street bridge on both sides. The cost of this is $13,707 which does not include the cost of the lights. The fencing comes in 3 foot high sections that would need to be cut down to be consistent with the Village. This project is funded through the Main Street Project.

President Mobley shared that he would like to get rid of the cyclone fence and to see the wrought iron fencing behind Skippy's by Creakside Park to match the other side. President Mobley expressed that he is not fully supportive of spending the $13,707 by the bridge over Pigeon Creek. Trustee Kucharski shared that the fence would not be effected during snow plowing on his property.

Administrator Robertson questioned the Board as to whether they would like to approve each step of this large project. She suggested including updates in her Administrator's Report.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board to approve installing wrought iron fencing at Creekside Park and the culvert at Riverview.

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

D. Review and recommendation regarding Contract for a 2015 Market Update and Maintenance of Assessment Records 2016 – 2018; $17,250 for revaluation

Administrator Robertson reported that Grota has been authorized for a $4,800 piece on the condominium portion of the assessments. This would include the entire Village in the reassessment now that that county-wide assessing is out the state budget.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board approving the Contract for a 2015 Market Update and Maintenance of Assessment Records 2016 – 2018; $17,250 for revaluation. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding continued participation in the Mequon-Thiensville Today Magazine

Barb Caprilli addressed the Board regarding continuing participation in the Mequon-Thiensville Today Magazine. She thanked everyone for their confidence and support of the first issue and shared that she received many positive responses. Barb asked for our feedback and inquired as to if the Village would like to continue participating.

Trustee Lange shared that to get the cover was very positive. Trustee Treffert shared that he received about 8 unsolicited positive comments.

Trustee Kucharski received positive feedback as well from both customers and advertisers. He did inquire as to advertising space and why there were Brown Deer and Cedarburg advertisements. Barb did share that she was unable to fill with Thiensville or Mequon advertising spaces, however, since the Magazine has been distributed she has been approached by about 15 Thiensville and Mequon businesses that would like space in the next issue. Moving forward she does not feel that there will be any trouble getting local advertisers.

Barb shared that the cost of the Magazine to the Village is $1,300 per issue and there are three issues per year. She is looking to secure funding for two more issues this year for a total $2,600.

Trustee Holyoke does not support funding this project.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board to fund two additional publications for the cost of $2,600 of the Mequon-Thiensville Today Magazine.

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

F. Review and recommendation regarding Street Closing Permit for Suburban Motors for Block Fest July 11, 2015 from 5PM to 12AM from Riverview to Green Bay on Main Street

Administrator Robertson reported that she will contact Suburban Motors to inform them that they should not allow burning tires on Village property.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Board to approve a Street Closing Permit for Suburban Motors for Block Fest July 11, 2015 from 5PM to 12AM from Riverview to Green Bay on Main Street. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding Ice Cream Cart at Molyneux Park

Trustee Lange addressed the Board to inform them about the ice cream cart that he has found to use that will keep the ice cream at the correct temperature, which is under 41 degrees. The cart will require electric and does have a 10' x 10' canopy that will need to be taken down every day. Hours of operations will 2PM to 10PM. Hand sanitization is on the cart. The cart will not be removed every day so it will more than likely kill the grass under the cart. It was suggested to put the cart on pavers. Trustee Lange is hoping to open on Memorial Day through Labor Day and would like to operate on Tuesdays at the Farmer's Market. He shared that he has been getting a positive response to the Purple Door Ice Cream that they will be serving. This proposal was well received.

H. Hear appeal of Thomas Niemczyk of denial of Operator's License

Mr. Niemczyk was not in attendance. No action to be taken.

d. **Class B Beer and C Wine**
   1. Chang Chun Siu, East Sun Chinese Restaurant, 305 N. Main Street
   2. glaze, LLC, Kristina A. Eckert, Agent, 149 Green Bay Road
   3. Thiensville Fire Department, Inc., Andrew Match, Agent, 250 Elm Street

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board to approve the above listed Class B Beer and Class C Wine License renewals. **MOTION CARRIED UNANIMOUSLY.**

L. **Operator's Licenses-Renewal**

a. **Walgreens Co.**
Aaron C. Baker, Jennifer K. Bandt, Kristin L. Freimuth, Elizabeth A. Goettl, Joanne F. Hilgendorf, Shirley C. Rodriguez, Alyssa J. Scalone, Steven A. Slutzky, Gao Seng Thao, Todd R. Tischer, Mini Vijayan Nalini

b. **B-1 Burger**
Patricia A. Bolling, Jordan J. Lee, Lenora M. Large

c. **Remington's**
Charise E. Albers, Bruce F. Anderson, Cynthia C. Check, Sarah V. Endlich, Nicole M. Gresbach, Amy M. Ollman, Sandra L. Pintor, Lindsay M. Rischmann, Kristina L. Specht

d. **Shully's**
Beth M. Berdes, Sandra D. Fedele-Jacoby, Douglas M. Hogan, John J. Janz, Scott S. Jones, Julie A. Koskinen, Christopher D. Marks, Edwina Silverstein, Patricia L. Sommerfeldt, Steven R. Thuilliez, Kim I. White, Nathan M. Zetting

e. **Grace Lutheran Church**
Mary J. Gieschen

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Board to approve the above listed Operator's License renewals. **MOTION CARRIED UNANIMOUSLY.**

f. **Lions Club**
Kenneth C. Kucharski

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board to approve the above listed Operator's License renewal.

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

M. **Operator's Licenses-New**

a. **Walgreens Co.**
Timothy J. Sullivan

b. **Cheel**
Lauryn M. Thompson

c. **Shully's**
Lisbeth A. Leder-Shein, Jacob C. Shully, Jane F. Weske

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board the above listed new Operator's Licenses. **MOTION CARRIED UNANIMOUSLY.**

N. **Cigarette**
Walgreen's, Thiensville Mobil

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to recommend to the Board to approve the Cigarette License renewal for Walgreen's and Thiensville Mobile. **MOTION CARRIED UNANIMOUSLY.**

I. Review and recommendation on Certificate of Recognition to Michael Wheatley, Eagle Scout Troup #852

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Board approving a Certificate of Recognition to Michael Wheatley, Eagle Scout Troup #852. **MOTION CARRIED UNANIMOUSLY.**

J. Review and recommendation regarding denial of Operator's License Meghan Kathleen Joyce

Chief Scott Nicholson reported that Meghan K. Joyce applied for renewal of her Operator's License. It was signed by Ms. Joyce and notarized by Colleen Landisch after Ms. Joyce swore under oath that the information given is true and correct. Just after running her DOT driver's file check, it showed that she was convicted of Operating While Under the Influence on October 8, 2014 which she failed to put on the back of her application. Based on this, Chief Nicholson feels that Ms. Joyce lied on her sworn document and should be denied.

Chief Nicholson will notify Ms. Joyce that she has the right to appeal this decision.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board to deny Meghan K. Joyce renewal of her Operator's License. **MOTION CARRIED UANINMOUSLY.**

K. Review and recommendation regarding license approvals:

a. Class A Liquor

1. Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 E. Freistadt Road

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board to approve the above listed Class A Liquor license renewal. **MOTION CARRIED UNANIMOUSLY.**

b. Class A Beer and Class A Liquor

1. Scott & Beth Shully, Pigeon Creek Wine & Liquor, 144 Green Bay Road
2. Walgreens Co., Shoua Janasiak, Agent, 278 N. Main Street

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board to approve the above listed Class A Beer and Class A Liquor renewals. **MOTION CARRIED UANIMOUSLY.**

c. Class B Beer and B Liquor

1. 2MGA Enterprise, LLC, Anna Bakalinsky, Agent, B-1 Burger 105 W. Freistadt Rd.
2. Cheel, Inc., Matthew Buerossie, Agent, 105 S. Main Street
3. Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 N. Main Street
4. Esthimios & Vasilike Triantafellou, Prime Minister, 517 N. Main Street
5. Robert J. Ollman & Amy M. Ollman, Inc., Robert Ollman, Agent, Remington's 130 S. Main Street
6. Shully Catering, Inc., Scott Shully, Agent, 146 Green Bay Road

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board to approve the above listed Class B Beer and B Liquor License renewals. **MOTION CARRIED UANIMOUSLY**

7. Big Day, LLC, Kenneth Kucharski, Agent, Skippy's Sports Pub & Grub, 113 Green Bay Road

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board to approve the above listed Class B Beer and B Liquor License renewal.

Ayes: President Mobley, Trustee Beck, Trustee Heinritz, Trustee Holyoke, Trustee Lange, Trustee Treffert

Abstain: Trustee Kucharski

MOTION CARRIED.

Cigarette License Continued
Skippy's Sports Pub (Big Day, LLC)

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to recommend to the Board to approve the Cigarette License renewal for Skippy's Sports Pub (Big Day, LLC)

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

O. Amusement Devices
Robert J. Ollman and Amy M. Ollman, Inc., Remington's (5 machines),
Skippy's Sports Pub (3 machines)

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to recommend to the Board to approve the Amusement Devices License renewal for Remington's. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board to approve the Amusement Devices License renewal for Skippy's Sports Pub (Big Day, LLC).

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

P. Billiard & Pool Tables
Skippy's Sports Pub (Big Day, LLC)

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to recommend to the Board to approve the above listed Billiard & Pool Table License renewal.

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

Q. CITIZEN APPOINTMENTS:

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to approve the following Citizen Appointments:

Community Development Authority	Greg Huffman, 208 E. Freistadt Road, Four-Year Term
Historic Preservation Commission	Henry Kolbeck, 425 Alta Loma Drive, Three-Year Term Joseph Miller, 307 Riverview Drive, Three-Year Term
River Advisory Committee	Daniel Knuth, 713 Riverview Drive, Three-Year Term Julie Cabaniss, 503 Riverview Drive, Three-Year Term
Zoning Board of Appeals	James (Tony) Engle, 610 Crescent Lane, Three-Year Term Andy Match, 505 Alta Loma Drive, Three-Year Term Carol Olkowski, 512 Laurel Drive, Three-Year Term
M-T Bikeway Commission	Daniel Waschow, 502 Laurel Lake Road #8, Three-Year Term to replace Orlando Frets

MOTION CARRIED UNANIMOUSLY.

R. STAFF APPOINTMENTS:

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the following Staff Appointments:

Assessor	Michael Grota, Two-Year Term
Attorney	Robert L. Feind, Jr., Two-Year Term
Auditor	John Knepel, CPA, Annually
Building Inspector	Paul Mortimer, Two-Year Term
Emergency Government Director	Andy J. LaFond, Two-Year Term
Engineer	Michael Campbell, Two-Year Term
Planner	Jonathan P. Censky, Annually

MOTION CARRIED UNANIMOUSLY.

NEXT RESOLUTION NUMBER:	2015-05
NEXT ORDINANCE NUMBER:	2015-01

III. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

1. Infrastructure Investment Achievement Award
2. Acceptance/Report of Gifts Received
   a) Michael and Linda Frieze, $25, Fire Department
   b) Ron and Pat Heinritz, $25, Fire Department
   c) Richard and Bonnie Sippl, $50, Fire Department
   d) Ronald and Lynn Shuster, $50, Fire Department
   e) John Crane Engineered Bearings, $50, Fire Department, Leroy Depies Memorial
   f) Gordon Brothers Group, LLC, $250, Fire Department
   g) Thiensville-Mequon Lions Club, Inc., $500, Police Department (bike safety)
   h) Thiensville-Mequon Lions Club, Inc., $500, Police Department (baseball cards)
   i) Thiensville-Mequon Lions Club, Inc., $1,000, Police Department-Special Police
   j) Mequon Thiensville Optimist Club Safety Town, $300, Police Department, Bike Safety
   k) Mequon Thiensville Optimist Club Safety Town, $1,000, Police Department, Police Bike
   l) Thiensville-Mequon Lions Club, Inc. $5,000, Park Restrooms
3. Review next month's meeting date schedule

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to recommend to the Board approval of the gifts from Michael and Linda Frieze, Ronald and Pat Heinritz, Richard and Bonnie Sippl, Ronald and Lynn Shuster, John Crane Engineered Bearings, Gordon Brothers Group, Thiensville-Mequon Lions Club, Inc., and Mequon Thiensville Optimist Club Safety Town with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Treffert complimented and inquired as to who created the calendar of events. It was reported that Jesse Daily was responsible for creating that.

Trustee Lange reminded the Board about the Business Forum meeting to be held on Wednesday May 13, 2015 from 5:00PM until 6:30PM at the Village Hall. Mr. Wayne Houpt will be recognized for all he has done for the Village.

VI. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:53PM. **MOTION CARRIED UANIMOUSLY.**

Submitted by,

Amy L Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
PUBLIC HEARING
ZONING BOARD OF APPEALS
MINUTES

DATE: Tuesday, April 21, 2015 **LOCATION:** 250 Elm Street, Thiensville, WI

TIME: 6:00PM

I. PUBLIC HEARING CALLED TO ORDER

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

II. ROLL CALL

Chairman:	Neil Trilling	
Members:	William Davis	Andy Match
	James (Tony) Engle (absent)	Randy Pasternak
	Carole Olkowski	
Administrator:	Dianne Robertson	
Asst. Administrator:	Colleen Landisch	
Clerk:	Amy Langlois	

III. PUBLIC HEARING WITH REFERENCE TO PROPOSED VARIANCE FOR DOUGLAS AND EVA BORYS, 601 HEIDEL ROAD. THE APPLICANTS ARE SEEKING A VARIANCE TO THE REQUIREMENT OF A 25' REAR YARD SET BACK IN ORDER TO ADD A 15'x18' DECK OFF OF THE BACK OF THE HOUSE.

A. Clerk or secretary to read notice and explain the requested variance

Chairman Trilling read and explained the request for the variance. The reason for the request for a variance is to construct a 15'x18' deck off the back of the house. The Zoning Ordinance 17.0303 R-1 Single-Family Residential Zoning District requires a 25' rear yard setback. The notice was sent to all property owners within 300 feet and published in the official newspaper, as required by law.

a. Board reviews particular section of the municipal code

The Zoning Board of Appeals reviewed Village Zoning Ordinance 17.0303(F)(3), which states "There shall be a rear yard of not less than 25 feet." The applicant's home is 8.75 feet from the lot line. The home is currently legal-nonconforming because it does not meet the rear yard setback. The Plan Commission cannot approve this permit unless the Zoning Board of Appeals grants a variance.

b. Applicant or representative presents their position

Homeowners Doug and Eva Borys were in attendance to present their position. Mr. Borys addressed the Board explaining they would like to expand the outdoor enjoyment of their yard and did not realize they did not meet the code requirements until the building permit was pulled. He presented pictures of his yard.

Both Mr. and Mrs. Borys spoke to their neighbors and encouraged them to share their thoughts or concerns. Their immediate neighbor is Trustee David Lange and his wife Christine. The Lange's are encouraged by the applicants to save the line of arborvitaes. All the neighbors are excited about the project because they feel it will improve their property as well.

Mrs. Borys shared that another neighbor was so supportive about the project that she wanted to write a letter in support. The neighbor across the street expressed that she doesn't really care what they are doing to their property.

Chairman Trilling inquired as to the height of the deck. Mr. Borys shared that it has a sliding glass door is about 2 feet above the year yard grade, currently there are 2 steps down to a concrete patio and that is not visible from the road. The deck proposed is to be rectangular in shape, 15 feet by 18 feet with railings.

Administrator Robertson reported that if the Zoning Board of Appeals approves the variance, that Mr. and Mrs. Borys will have to go before the Planning Commission to get the deck approved.

i. Why variance is requested

The house is situated in such a way on the corner lot that does not allow for regulation distance from the property line for a deck to be built. The home was built in 1959.

ii. What are the hardships

The house is situated in such a way on the corner lot that does not allow for regulation distance from the property line for a deck to be built. The home was built in 1959.

iii. Other possible solutions

The property nearest the proposed deck is the neighbor's garage and there is a retaining wall and a row of 8' arborvitae in between.

Chairman Trilling suggested making the deck about 18 inches less in width in order to have room to get a lawnmower between the neighbor's arborvitaes and the new deck. Mr. Borys stated that he is able to fit a lawnmower between the proposed site and the arborvitaes. A deck size of 14 feet by 18 feet suggested as an alternative to the dimensions proposed.

c. Comments from anyone present requesting to be heard

No one spoke at the hearing and no neighbors were in attendance.

Village Planner Jon Censky provided the report below.

Proposal:
The applicant is proposing to construct a deck off the rear side of his home which will extend to a point less than a foot off the adjacent property line. However, according to Section 17.0303 R-1 Single-Family Residential Zoning District, the deck must be located at least 10 feet from the adjacent property line. Accordingly, the applicant must either relocate the deck to comply with Code requirements or, if justified, seek a variance from those requirements. Since there is no other practical location to place the deck where it would comply with the side yard requirements, the applicant has chosen to pursue the variance.
Board Members should be aware that this home is currently classified as legal non-conforming as it pre-dates the Village's adopted Zoning Ordinance and does not comply with both the street and rear yard dimensional requirements. More specifically, the Code requires a street-yard setback of 40 feet (For corner lots, the front street yard is on the street the structure faces) where this home is set back 36.52 feet. The code also requires side yard of 10 feet, a rear yard of 25 feet and the home is currently set back 8.75 feet from the north property line. The deck is proposed to be located 0.77 feet from the south property line and therefore the applicant is requesting a 9.23 foot variance from the 25 foot front street yard requirement. Ten foot setback is used vs 25 foot since this is a corner lot. Corner lots can use the side yard setback of 10 feet. According to **Section 17.1007 FINDINGS, No variance or special exceptions to the provisions of the Zoning Code shall be granted by the Board of Appeals unless it finds beyond a reasonable doubt that all the following facts and conditions exist and so indicates in the minutes of its proceedings:**
A. <u>**Preservation of Intent.**</u> **No variance shall be granted that is not consistent with the purpose and intent of the regulations for the district in which the development is located. No variance shall have the effect of permitting a use in any district that is not a stated permitted use, accessory use, or conditional use in that particular district.**
B. <u>**Exceptional Circumstances.**</u> **There must be exceptional, extraordinary, or unusual circumstances generally applying to the lot or parcel, structure, use or intended use that do not apply generally to other properties or uses in the same district and granting of a variance would not be of so general or recurrent nature as to suggest that the Zoning Ordinance should be changed.**

C. <u>Economic Hardship and Self-Imposed Hardship Not Grounds for a Variance.</u> No variance shall be granted solely on the basis of economic gain or loss. Self imposed hardships shall not be considered as grounds for the granting of a variance.

D. <u>Preservation of Property Rights.</u> That such variance is necessary for the preservation and enjoyment of substantial property rights possessed by other properties in the same district and same vicinity.

E. <u>Absence of Detriment.</u> That the variance will not create substantial detriment to adjacent property and will not materially impair or be contrary to the purpose and spirit of the Ordinance or public interest.

<u>Planner's Recommendation:</u>

Accordingly, an argument must be made to establish the uniqueness of the applicant's situation that separates it from other similarly zoned properties in order to prevent setting precedent. In this instance, Board Members can consider the following findings:

- *Preservation of Intent.* There is no impact on the intent of the Code with respect to the rear yard requirement as the owner currently enjoys a code compliant concrete patio at the same location. The use of the area is not changing.
- *Exceptional Circumstances.* The house is situated on a corner lot within a zoning district that requires large street yards and consequently sets the house so far back on the lot that the rear yard is so small it prevents them from the reasonable enjoyment of that yard possessed by others in the same zoning district.
- *Economic hardship and self-Imposed Hardship.* There is no economic or self-imposed hardship as the applicant was not responsible for the design/layout of the house or its location on the lot.
- *Preservation of Property Rights.* The design of the applicant's home is such that there is no other reasonable place to construct the deck where it can be easily be accessed from the home. Because of the required setbacks on this corner lot the applicant does not possess the same right to construct a deck on his property as others have in the same zoning district.
- *Absence of Detriment.* There is a retaining wall along the south property line which already establishes separation from the adjoining property and already minimizes the applicant's enjoyment of the rear yard. Moreover, since the applicant already enjoys the existing code compliant patio at the same location, the use of that area is not changing and therefore is no more detrimental than to the neighbor than the existing situation.

Based on these findings, this Planner recommends approval.

d. Other communications received

Administrator Robertson stated that there were no written communications received either in favor or opposed to this request.

Discussion was held as to the future of the Village and situations where there are problems with other homes that do not meet setbacks and would future variances be granted. Chairman Trilling shared that he does not feel that the request is devaluing anything from the area. Member Pasternak is also concerned about setting a precedent with similar nonconforming set backs.

IV. CLOSE OF PUBLIC HEARING

MOTION by Member Match, **SECONDED** by Member Olkowski to adjourn to close the public hearing 6:32PM. **MOTION CARRIED UNANIMOUSLY.**

NO CLOSED SESSION WAS HELD

V. MOTION AND ROLL CALL VOTE ON APPEAL

MOTION by Member Match, **SECONDED** by Member Davis to grant a variance to Douglas and Eva Borys for the property located at 601 Heidel Road as delineated below.

The Zoning Board of Appeals finds the following:

- Construct the deck as directed and approved at a future Plan Commission meeting.

MOTION CARRIED UNANIMOUSLY.

VI. ADJOURNMENT

MOTION by Member Davis, **SECONDED** by Member Pasternak to adjourn the meeting at 6:35PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted,

Amy L Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Village Administrator

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, April 8, 2015

TIME: 6:30 pm

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

II. ROLL CALL

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

III. TIME & DATE OF NEXT MEETING
Wednesday, May 13, 2015

IV. APPROVAL OF MINUTES
Minutes from February 11, 2015 – Approved

V. BUSINESS
None to Report

VI. OLD BUSINESS
None to Report

VII. ITEMS BY CHAIRMAN
Review plans for Old Village Hall. Rory Palubiski (present) Fein Design.

A. Rory presented floor layout/details of proposed renovation:

1. New windows
2. Metal awning, north side of building
3. Sign, similar to Firehouse Sign
4. Replace outside door, west side of building
5. Mural on north wall
6. Display of artifacts on stairway walls

Followed by open discussion w/HPC

B. Reminder of Wiscoinsin Assoication of Historic Preservation Commissions Meeting and Conference, Saturday, April 25, 2015, LaCrosse, WI

C. Review property maintenance:
   1. 195 S. Main Street-No response from letters sent 8/2014 and 2/2015 Next step file complaint/Wait 1 more month
   2. 200 Green Bay- No response from letters sent 8/2014 and 2/2015 Next step file complaint/Wait 1 more month
   3. Review next site for historic marking plaque/TBD
   4. Scrap Book-Jennifer will purchase some items for creating HPC scrap book

D. Jonathan Clark House/Thursday May 7th 5:00-7:00 pm Capital Campaign-Fund Raising Event

E. Annual Report – In progress – Should be available May 2015

VIII. ITEMS BY COMMISSIONER

A. Mequon/Thiensville Historical Society Annual Meeting Nov 2015 – Guest Speakers Jesse and Barka Dailey

IX. ADJOURNMENT

MOTION to adjourn at 8:05 pm Joseph Miller, SECONDED by Henry Kolbeck, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, May 5, 2015**

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

TIME: **6:00 PM**

I. CALL TO ORDER

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. March 16, 2015
2. April 14, 2015

Regarding the Monday, March 16, 2015 minutes, the word "ownership" was replaced by "occupancy", and on the Tuesday, April 14, 2015 minutes, the word "not" was removed indicating that Louren Anderson was in attendance.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the March 16, 2015 and April 14, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Second Story Addition for
William John, 151 Green Bay Road

Mr. John reported that he is requesting approval for a second story addition above an existing area to add 240 square feet to the kitchen and dining room area. He stated that he does not have a kitchen downstairs. There would also be a balcony on the back of the house with a new staircase. The existing stairs on the south will be removed. He confirmed that the roof material and color of the existing siding will match the existing home. Mr. John was told his next step was to obtain a building permit.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the Second Story Addition for William John, 151 Green Bay Road contingent upon obtaining a building permit. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Deck for
Douglas and Eva Borys, 601 Heidel Road

Eva Borys reported that she would like to put a deck on the back of their home. Mr. and Mrs. Borys appeared before the Zoning Board of Appeals and were granted a variance for the year yard setback requirements. Planner Jon Censky reported that there are no issues and that all the neighbors are in support of the project. Eva clarified that the current concrete patio would remain and that they are planning to build the deck out of composite material that will match the color of the home.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve the deck for Douglas and Eva Borys, 601 Heidel Road. **MOTION CARRIED UANIMOUSLY.**

D. Review and approval of Fence for Eric and Marissa Tatge, 325 Heidel Road

Eric Tatge reported he would like to install a fence in his back yard at 325 Heidel Road at the height of 4 feet. Eric has spoken to one of his neighbors. Jon Censky reported that the fence is fully in compliance with the Village's code requirements. It will be stained a cedar red and will be constructed of wood.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Dyer to approve the fence for Eric and Marissa Tatge, 325 Heidel Road. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Fence for
Michael Stone, 330 Green Bay Road

Michael Stone reported that he is interested in fencing in his back yard at 330 Green Bay Road with a 4 food cedar fence. He is planning on staining the fence. Jon Censky reported that this complies with the fence requirements. Chairman Mobley inquired as to if Mr. Stone talked to any of his neighbors. None of the neighbors have a problem with the fence being installed.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve the 4 foot fence for Michael Stone, 330 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

All applicants <u>or</u> their contractors must be present for any approvals.

IV. BUSINESS FROM THE FLOOR

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

Discussion was held regarding the water project. Chairman Mobley reported that there are cost estimates and different options. Currently, the Village is considering the area from Willowbrook to Jenior Tire and then also a loop on Green Bay Road. There has not been discussion on how this will be paid for although the Village does have the money to pay for it. Water on Main Street will benefit homeowners and business owners.

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:23PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES

DATE: **Monday, April 27, 2015** **LOCATION:** **250 Elm Street**
Thiensville, WI

TIME: **6:30 PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review and approval of March 30, 2015 minutes

MOTION by Member Abraham, **SECONDED** by Member Coulter to approve the minutes from March 30, 2015. **MOTION CARRIED UNANIMOUSLY.**

B. Discuss May 2015 Business Forum

Member Coulter reported on the May 2015 Business Forum. The Forum will begin at 5:00PM and currently there are 20 signed up to attend. Member Coulter suggested sending out another e-mail invite as a reminder a day or two before the Forum.

Member Coulter outlined the evening as welcoming everyone, discuss what happened last year, Dianne's Bridge, Screen on the Green and to introduce new businesses. Then we would like to recognize Wayne Houpt with the presentation of a plaque. Member Beck reported that Mr. Houpt was contacted regarding attending the evening but it is not known if he will be in attendance. If Mr. Houpt is not in attendance, a member of his family will be there to accept on his behalf. Member Daily will follow up with Mr. Houpt as to his attendance. President Van Mobley will present the plaque. After the presentation to Mr. Houpt, emphasizing that Thiensville is "open for business" and then show a 3-4 minute slide show will kick off the evening. The slide show is set to Small Town by John Cougar Mellencamp.

Following the slide show, Barkha Daily will speak about The Cheel and her decision to open here in Thiensville, Jesse Daily will speak about Core and Kristina Eckert will discuss glaze. They will each speak 5-8 minutes. Then the evening will open up for all to share their thoughts on how the Village can help their business. Member Coulter explained that there will be three white boards in the front of the room. Each participant will be given three dots that they will be able to place next to a topic that they believe is important which will stress the issues that are important: how the Village can help new businesses succeed, how to attract new businesses and branding of Thiensville.

The evening will be wrapped up with a meet-and-greet. When guests arrive there will be a sign-in sheet or a box to collect business cards. Member Coulter suggested it would be a great idea to have a door prize at the end of the evening. He suggested that Member Daily design, if he has time, a 3-D "door" as the prize.

Member Coulter reported that he would like to wrap up the evening by stating that "you told us what you want," we will compile this for you and report back in the very near future via e-mail and on the website.

Member Giuntoli volunteered to take pictures at the event.

Trustee Beck reported that Andy LaFond, Director of Public Works, created a tri-fold piece of literature on the Village and would look into getting some copies for the event.

It was reported that Member Daily and Member Eckert would check with Trustee Kucharski regarding refreshments for the evening. Also, getting the information out to potential developers is important.

Member Coulter shared the slide show. He shared that John Mellencamp does live in a small town about the size of Freistadt right outside Bloomington, Indiana.

Trustee Beck shared his concern regarding attendance. Member Mrugala suggested sending out a postcard as opposed to an e-mail. His concern was that an e-mail may be received in Junk Mail.

C. Discuss Screen on the Green

Trustee Lange reported on his ideas for the Screen on the Green. He suggested Despicable Me on July 18th and Despicable Me 2 on August 22nd. The movie Up was also suggested as a possibility. Member Coulter, Member S. Giuntoli and Member Mrugala offered their help with the planning of the event.

D. Discuss Ice Cream Cart in Don Molyneux Park

Trustee Lange shared that he along with Lisa Millard and Mike Melan are interested in starting an ice cream cart in Thiensville on Tuesdays at the Farmer's Market and also in Molyneux Park serving Purple Door Ice Cream which was just voted Milwaukee's Best Ice Cream. It will be called "The Village Scoop".

E. Updates from these sub-groups if available
1. Economic Restructuring Group
2. Promotions Group

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

E-Collectique owner, Mikelle Flanner, addressed the Committee and suggested a Tea Room in the back of Dr. Lewis' building. She noticed a For Rent sign at the Tea Room in Port Washington and thought it would be a great idea that if they were looking to move, to bring their business to Thiensville. Mikelle will look into their status if she has the opportunity. Trustee Beck expressed his support and help if needed.

Mikelle shared that she is having well issues and would be very interested in city water. Trustee Beck informed her that discussions are being held regarding city water near her business.

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

VI. ADJOURNMENT

MOTION BY Member Dodge, **SECONDED** by Member Coulter to adjourn at 7:15PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Administrator

City of Mequon

Mequon/Thiensville Bike Pedestrian Commission
Friday March 6th, 2015 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

Current Member Listing –

City of Mequon:
Terence Mooney, John Ward, Kristin Wade
Carol Leonard

Village of Thiensville:
Orlando Frets, **Chairman,** John Treffert, John Liegeois

1. Call to Order, Roll Call
   The meeting was called to order at 9:25 a.m. by Chairman O. Frets. Those present were Chairman Frets, C. Leonard, J. Liegeois (9:30 a.m.), T. Mooney (9:30 a.m.) J. Treffert (Left 10:30 a.m.), K. Wade, J. & H. Ward. For the City of Mequon Will Jones, City Administrator, K. Lundeen Director of Pubic Works/Engineering and B. Vento Administrative Secretary.

2. Review Minutes of January 9th, 2015.
   Chairman Frets asked if there were any changes to the minutes of 01/09/15. J. Treffert moved to approve. K. Wade seconded. A voice vote was called. The motion passed 7-0.

RESIDENT CORRESPONDENCE / PERSONS WISHING TO BE HEARD

3. Resident Concerns
   Discussion: K. Lundeen asked to have this item included on the agenda incase any of the residents of Fairy Chasm decided to attend todays meeting. If you will recall there was an issue of the inter neighborhood connection in the southwest corner of the city and came up yet again. Being that none of the residents appeared, the Commission decided to continue.

REGULAR BUSINESS

4. Priority Information List - O. Frets
   Discussion: O. Frets mentioned that we were waiting for any upcoming road projects that would cause us to change the list. K. Lundeen said the current contracts aren't finalized yet so there isn't a list. K. Lundeen check for a map showing the road program and said there wasn't anything on the list that would be affected by this program. H. Ward asked about the completion of County Line Road. K. Lundeen mentioned the missing piece will be completed this year.

5. OIT Improvement –
   a. Bonniwell Substation Revision – Kristen Lundeen
   b. Accident at Donges Bay & Interurban Trail – (On Hold until October)

   Discussion:

   a.) L. Lundeen stated that WisDot has to give us approval to award the contract. The project has been bid out and came in under estimate and we will be recommending approval at the April meeting. We have to get approval from the state to award the actual project. That's where we are at this point. Once we get the approval we will be asking the Public Works Committee, then the Common Council for approval to award the project. After that there will be contract execution, a preconstruction meeting with a final completion date in mid summer.

   b.) O. Fret stated that this item us on hold until the substation is completed. This will be discussed on the October Schedule.

6. Signs
   Branding Committee – J. Treffert
   Discussion: J. Treffert said that nothing has been done yet.

7. Interconnecting Trails – J. Treffert
   a. Signage
   b. Trail marking
   Discussion: J. Treffert said that Thiensville was looking to put a bridge over the ditch at the Prime Minister and that Andy Lafond was pursuing that. J. Treffert is hoping that at some point we could resurrect the efforts to put up signs at the interconnecting trails through the suburbs. J. Treffert also mentioned that at some point maybe we could paint the signs on the trails so you can see that there is a connection to another trail. K. Lundeen mentioned that there are legal issues for marking bike lanes, bike routes and generally speaking Mequon does not meet the minimum requirements for those. K. Lundeen reminded everyone that this commission does not have a budget to make or put up the signs. We do have a list already prepared by J & H Ward for placement of the signs that are needed. T. Mooney mentioned that a boy scout had done it previously and maybe we could ask them to do it again. H. Ward said that it was just a logo painted at the beginning of a connection and not on any city roads.

8. Bike Racks – O. Frets
   Discussion: O. Frets contacted Kit Keller of the Bike Federation and she contacted Sarurs for us and they are going to give us three prices on bike racks. They can even do the logos on the racks. When they are purchased they can do a drop ship at the City or Village. They will need to be secured by bolting and whoever purchases them should be able to do that.

9. Off Road Bike Path on Donges Bay – Deferred Until Sub Station Completed
   Discussion: K. Lundeen said that when we come back with the budget balance. At this point the funding limits from the city have been about $30,000. You would have to probably save for about seven years before we would be up to that cost. You will need to look for a Grant process or capital request for that specific project above and beyond the bikeway construction. The right-of way through there is pretty limited.

10. Education – K. Wade & J. Krueger
   a. Share and Be Aware
   Discussion: K. Wade talked to the Wisconsin Bike Federation looking into what opportunities, with the budgeting that we have, which is zero and really there are no courses that they provide for schools or Drivers Ed that are free. What they do provide which is free is if we would have events such as Bike Fest, Family Fund Before the Fourth, Taste of Mequon, those are things that if we planned in advance they would come for free and educate people how to bike within the community. They are open to giving you any information. Maybe we could have them come to the Farmers Market a couple times during the summer. O. Frets asked where we would get the most bang for our buck by having them come to our events. O. Frets said we would have to contact the Fun Before the Fourth Committee to secure a spot. J. Treffert mentioned that A. LaFond is a member of that committee and to send him a note. K. Wade will check what days, how much space is needed for the Farmers Market and coordinate with Jessy Daily. J. Treffert suggested just doing the Fun Before the Fourth.

11. Park Board & Bike Commission Joint Meeting-Frets
   a. Bridge Over Donges Bay
   b. Commercials
   Discussion: O. Frets reported that he and J. Liegeois went to the Park Board meeting. He went to discuss the Bridge over Donges Bay. The Park Board would like to see a Bicycle/Pedestrian Bridge like we do. We discussed all the pros and cons as we previously discussed and the final conclusion

was that it would need a feasibility study. K. Lundeen noted that this would need to go to a higher level for discussion for prioritization. So the feasibility study is on hold and will go to a larger discussion because there is a very large dollar amount associated with the cost and the City will need to go through its own priorities first. J. Liegeois mentioned that the Park Board also looked heavily at a bridge at River Road for the same reasons we are looking at Donges Bay. He also stated that between the two groups we were both pretty much in sink with our thoughts regarding both of these bridges.

O. Frets also mentioned that the Park Board put together some commercials for a cost of about $2,500 to show case the parks in the Mequon area which can be viewed on our web site. Would we want to pursue something like this? Again there would be the funding issue, but maybe we could get a grant or students that could do something like this.

12. Other Business
    a. Website: mtoutdoors.org
        1. Update

Discussion: K. Wade updated the web site and added the Share and Be Aware. Mequon does a nice job of sending out a News Letter. Our events should be sent out in the news letter form. Maybe some of our maps could also be under the Parks Board.

Next meeting: May 1st, 2015

13. Adjourn

There was a motion by J. Ward to adjourn. C. Leonard seconded.
A voice vote was called. The motion passed 7 – 0.
The meeting adjourned at 10:35 a.m.

Dated: March 25, 2015 /s/ Orlando Frets, Chairman

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

VILLAGE OF THIENSVILLE
2015 CAPITAL PROJECT EXPENDITURE REPORT
MAY 18, 2015

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Replace Rooftop HVAC-Village Board Room	$ 14,000.00	$ -	$ 14,000.00	$ -	$ 14,000.00
Copy Machine for Administrative Office	$ 6,000.00	$ -	$ 6,000.00	$ 6,579.00	$ (579.00)
Riverview Drive Bike Route Signs	$ -	$ 2,100.00	$ 2,100.00	$ -	$ 2,100.00
New Voting Machine	$ -	$ 7,502.12	$ 7,502.12		$ 7,502.12
	$ 20,000.00	$ 9,602.12	$ 29,602.12	$ 6,579.00	$ 23,023.12
POLICE DEPARTMENT					
3 Tactical Vests	$ -	$ -	$ -	$ 4,735.00	$ (4,735.00)
2 Squad Replacement (Year 4 of 4)	$ 22,000.00	$ 60,000.00	$ 82,000.00	$ 73,784.47	$ 8,215.53
3 Tazers	$ 3,000.00	$ -	$ 3,000.00	$ 4,408.55	$ (1,408.55)
3 Portable Radios	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00
	$ 29,500.00	$ 60,000.00	$ 89,500.00	$ 82,928.02	$ 6,571.98
FIRE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Replace Station Compressor	$ 2,500.00	$ -	$ 2,500.00	$ 1,639.98	$ 860.02
Dive Truck Springs	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00
Hose Replacement Program	$ -	$ 8,984.37	$ 8,984.37	$ 571.70	$ 8,412.67
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	$ 2,211.68	$ 274,363.23
PUBLIC WORKS DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Vehicle Replacement Fund	$ 20,000.00	$ 86,191.57	$ 106,191.57	$ 35,000.00	$ 71,191.57
DPW Office Remodel	$ -	$ -	$ -	$ -	$ -
Office Furniture & Files	$ -	$ -	$ -	$ -	$ -
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	$ 2,330.00	$ 23,733.50
Utility Trailer	$ 9,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00
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	$ 37,330.00	$ 262,209.32
DPW PARK DEPARTMENT					
Diamond Groomer	$ -	$ 22,000.00	$ 22,000.00	$ 15,290.00	$ 6,710.00
Mower	$ 14,000.00	$ -	$ 14,000.00	$ 21,034.00	$ (7,034.00)
Bleachers	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Seal Bike Path	$ 7,500.00	$ -	$ 7,500.00	$ -	$ 7,500.00
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Annual Fishladder Maintenance	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Geese Control	$ -	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
	$ 66,500.00	$ 23,600.00	$ 90,100.00	$ 36,324.00	$ 53,776.00
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ 2,032.09	$ (2,032.09)
Profile & Concrete Replace. Main Street	$ 350,000.00	$ 172,792.65	$ 522,792.65	$ 7,269.61	$ 515,523.04
Replace Park Restrooms	$ 95,500.00	$ 191,667.71	$ 287,167.71	$ 20,086.84	$ 267,080.87
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)	$ -	$ (11,667.23)
	$ 556,020.00	$ 331,793.13	$ 887,813.13	$ 29,388.54	$ 858,424.59
TOTALS	$ 924,217.00	$ 748,912.48	$ 1,673,129.48	$ 194,761.24	$ 1,478,368.24

DISBURSEMENTS FOR APPROVAL

Checks Issued April, 2015 Manual	$4,850.88
Checks Issued May, 2015 Manual	$101,937.86
Checks To Be Issued May, 2015	$164,001.71
GRAND TOTAL	**$270,790.45**

Library: Information Only

Checks Issued April 2015, Manual	$0.00
Checks Issued May 2015, Manual	$48,165.30
Checks To Be Issued May, 2015	$39,192.14
	$87,357.44

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

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APRIL 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011253 4/22/2015	**HARRIS MASTERCARD**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$49.51		USA Blue Book/LaFond
E 01-01-510-3-399	MISCELLANEOUS	$35.99		Get Well Fruit/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$3.15		Election Coder Batteries/Robertson
E 14-16-522-4-402	EQUIPMENT	$1,399.99		TFD Air Compressor/Robertson
E 14-16-522-4-402	EQUIPMENT	$239.99		TFD Air Compress Ext Warranty/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	($2.15)		OfficeDepotCredit/Robertson
E 01-03-521-2-215	TRAINING - POLICE	$210.00		BoeschLodging/Nicholson
E 01-03-521-3-301	REFERENCE MATERIAL	$35.96		StateLawPocketPress/Nicholson
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$100.00		Sq#3CarpetCleaning/Nicholson
E 01-03-521-3-314	INVESTIGATIONS	$136.25		EvidentProcessingEquip/Nicholson
E 01-03-521-3-313	PHOTO SUPPLIES	$71.44		Camera/Nicholson
E 01-03-522-2-270	MAINTENANCE CONTRACT	$228.00		TPDApplicationScreening/Reiels
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$151.95		Fish Passage Lights/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$40.96		Fish Camera Caulk/Robertson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$21.19		Fish Camera Supplies/LaFond
E 21-05-610-4-400	OFFICE EQUIPMENT	$234.23		Sewer Plan Storage Boxes/LaFond
E 01-01-510-2-203	TRAINING & MEETINGS	$39.00		V Mobley Presentation/LaFond
E 01-03-521-3-313	PHOTO SUPPLIES	($1.56)		Battery Credit/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	$9.85		Camera Warranty/Nicholson
	Total HARRIS MASTERCARD	$3,003.75		
Paid Chk# 011254 4/28/2015	**R & R INSURANCE SERVICES, INC.**			
E 01-02-512-2-238	GENERAL LIABILITY/FIRE PR	$1,331.00	1444356	2015 TFD Accident/Health Policy
	Total R & R INSURANCE SERVICES, INC.	$1,331.00		
Paid Chk# 011255 4/28/2015	**RCB AWARDS LLC**			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$12.63		TBRC - Shipping for Plaque
	Total RCB AWARDS LLC	$12.63		
Paid Chk# 011256 4/28/2015	**MEQUON COMMUNITY FOUNDATION**			
E 01-01-510-2-203	TRAINING & MEETINGS	$45.00		Pillars of the Comm Lunch/Mobley
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$45.00		Pillars of the Comm Lunch/Robertson
	Total MEQUON COMMUNITY FOUNDATION	$90.00		
Paid Chk# 011257 4/28/2015	**THIENSVILLE-MEQUON ROTARY CLUB**			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$263.50		2015 2nd QTR Dues
	›tal THIENSVILLE-MEQUON ROTARY CLUB	$263.50		
Paid Chk# 1500413 4/22/2015	**WISCONSIN DEPARMENT OF REVENUE**			
E 09-10-017-7-780	OTHER EXPENDITURES	$150.00		2015 Annual TIF Fee
	tal WISCONSIN DEPARMENT OF REVENUE	$150.00		
	11110 HARRIS GF -CHECKING	$4,850.88		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$2,826.67
09 TAX INCREMENTAL DISTRICT #1	$150.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,639.98
21 SEWER UTILITY	$234.23
	$4,850.88

THIENSVILLE, WI

*Check Detail Register©

MAY 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011258 5/1/2015	**NOTARY BOND RENEWAL SERVICE**			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$25.00		4 Yr. Notary Bond-Amy Langlois
	Total NOTARY BOND RENEWAL SERVICE	$25.00		
Paid Chk# 011259 5/1/2015	**WI DEPT. OF FINANCIAL INSTITUT**			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$20.00		4 Yr. Notary Fee-Amy Langlois
	Total WI DEPT. OF FINANCIAL INSTITUT	$20.00		
Paid Chk# 011260 5/7/2015	**AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$45.98		Admin/April Telephone Service
E 01-03-521-3-303	TELEPHONE	$64.32		Police/April Telephone Service
E 01-03-522-3-303	TELEPHONE	$64.32		Fire/April Telephone Service
E 01-04-541-3-303	TELEPHONE	$27.57		DPW/April Telephone Service
E 21-05-610-3-303	TELEPHONE	$9.20		Sewer/April Telephone Service
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 011261 5/7/2015	**AUTO BRAKE CLUTCH & GEAR**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$47.31	316960	Filters-Vehicle Maintenance
	Total AUTO BRAKE CLUTCH & GEAR	$47.31		
Paid Chk# 011262 5/7/2015	**MINNESOTA LIFE**			
E 01-03-522-1-199	FRINGE BENEFITS	$24.22		Fire/June Life Insurance
E 21-05-610-1-199	FRINGE BENEFITS	$10.39		Sewer/June Life Insurance
E 01-04-541-1-199	FRINGE BENEFITS	$76.85		DPW/June Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	$146.88		Police/June Life Insurance
E 01-01-511-1-199	FRINGE BENEFITS	$85.38		Admin Staff/June Life Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$238.24		Admin/June Life Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		Police Chief/June Life Insurance
E 01-04-542-1-199	FRINGE BENEFITS	$10.39		Park/June Life Insurance
	Total MINNESOTA LIFE	$766.20		
Paid Chk# 011263 5/7/2015	**SHULLY S CUISINE**			
E 21-05-610-2-203	TRAINING & MEETINGS	$850.00	19687	AMMA Lunch-Engineer/DPW Meeting
	Total SHULLY S CUISINE	$850.00		
Paid Chk# 011264 5/7/2015	**WE ENERGIES**			
E 01-04-541-3-304	ELECTRICITY	$327.02		DPW/April Electric
E 01-04-541-3-335	STREET LIGHTING	$2,676.65		Street Lighting/April Electric
E 16-05-541-3-305	HEAT	$48.56		Old VH/April Gas
E 16-05-541-3-304	ELECTRICITY	$68.72		Old VH/April Electric
E 01-04-542-3-305	HEAT	$9.90		Park/April Gas
E 01-04-542-3-304	ELECTRICITY	$337.40		Park/April Electric
E 21-05-610-3-304	ELECTRICITY	$1,889.40		Sewer/April Electric
E 01-01-511-3-304	ELECTRICITY	$1,111.14		Village Hall/April Electric
E 21-05-610-3-304	ELECTRICITY	$35.64		Emergency Siren/April Electric
E 01-04-541-3-305	HEAT	$456.49		DPW/April Gas
E 21-05-610-3-305	HEAT	$10.51		Sewer/April Gas
E 01-01-511-3-305	HEAT	$487.67		Village Hall/April Gas
	Total WE ENERGIES	$7,459.10		
Paid Chk# 011265 5/8/2015	**HARRIS MASTERCARD**			
E 01-01-510-3-301	REFERENCE MATERIAL	($2.43)		Credit from Pizza
E 01-04-541-3-333	TOOLS	$62.23		Tools & Degreaser
E 01-01-511-2-203	TRAINING & MEETINGS	$229.50		Local Govt UWGB Langlois
E 01-01-511-2-203	TRAINING & MEETINGS	$229.50		Local Govt UWGB Landisch

THIENSVILLE, WI

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MAY 2015

		Check Amt	Invoice	Comment
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$145.00		Mobley Chamber Event
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$34.32		Notary Stamp-Langlois
E 01-01-510-3-399	MISCELLANEOUS	$60.69		Meeting with Mequon
E 01-03-522-3-322	AIR & OXYGEN	$600.00		Addnl charge compressor
E 01-01-510-2-203	TRAINING & MEETINGS	$25.00		Chamber Lunch-Mobley
E 21-05-610-3-308	BUILDING SUPPLIES	$118.92		Lift Station Supplies
E 01-01-510-3-302	ELECTION EXPENSE	$60.70		Pizza for Poll Workers
E 01-01-510-3-302	ELECTION EXPENSE	$30.53		Election Supplies-Piggly Wiggly
E 01-01-510-3-399	MISCELLANEOUS	$4.21		Misc. Cards
E 01-01-510-3-399	MISCELLANEOUS	$63.32		Batteries for VB Room
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$25.00		Chamber Lunch-Robertson
	Total HARRIS MASTERCARD	$1,686.49		
Paid Chk# 011266 5/8/2015	**OZAUKEE ECONOMIC DEVELOPMENT**			
G 01-12310	ACCOUNTS RECEIVABLE	$300.00		Sponsorship Outreach Event-TBA
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$300.00		Sponsorship Outreach Event-TBRC
	otal OZAUKEE ECONOMIC DEVELOPMENT	$600.00		
Paid Chk# 011267 5/12/2015	**AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$29.92		DPW Internet/MAY
	Total AT &T (U-VERSE INTERNET)	$29.92		
Paid Chk# 011271 5/15/2015	**OZAUKEE ECONOMIC DEVELOPMENT**			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$50.00		Sponsership OED Outreach-TBRC
	otal OZAUKEE ECONOMIC DEVELOPMENT	$50.00		
Paid Chk# 011272 5/15/2015	**THE CHEEL**			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$103.83		BUSINESS FORUM SNACKS
	Total THE CHEEL	$103.83		
Paid Chk# 1500501 5/1/2015	**PAYCHEX**			
E 01-03-522-1-199	FRINGE BENEFITS	$91.07		TFD/Wages Pd 5-1-15
G 01-21220	FEDERAL WITHHOLDING TAX	$3,777.18		FED/Wages Pd 5-1-15
G 01-21210	WISCONSIN WITHHOLDING	$1,876.60		State/Wages Pd 5-1-15
G 01-21230	SOCIAL SECURITY TAX	$2,949.42		SS&M/Wages Pd 5-1-15
E 01-04-541-1-199	FRINGE BENEFITS	$506.21		DPW/Wages Pd 5-1-15
E 01-03-521-1-199	FRINGE BENEFITS	$1,182.13		TPD/Wages Pd 5-1-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	$219.91		TPD Chief/Wages Pd 5-1-15
E 01-01-511-1-199	FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 5-1-15
E 01-04-542-1-199	FRINGE BENEFITS	$273.48		Park/Wages Pd 5-1-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$26,148.91		DirectDep/Wages Pd 5-1-15
E 21-05-610-1-199	FRINGE BENEFITS	$101.78		Sewer/Wages Pd 5-1-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 5-1-15
	Total PAYCHEX	$37,701.54		
Paid Chk# 1500502 5/1/2015	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-100	SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 5-1-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 5-1-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,058.19)		TPD WRS/Wages Pd 5-1-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		TFD PT/Wages Pd 5-1-15
E 01-03-522-1-199	FRINGE BENEFITS	($26.59)		TFD WRS/Wages Pd 5-1-15
E 01-04-541-1-199	FRINGE BENEFITS	($800.19)		DPW WRS/Wages Pd 5-1-15
G 01-21245	FLEX BENEFIT	($282.38)		Flex/Wages Pd 5-1-15
G 01-11160	SPECIAL CLEARING ACCOUNT	($26,148.91)		DirectDep/Wages Pd 5-1-15
G 01-21210	WISCONSIN WITHHOLDING	($1,876.60)		State/Wages Pd 5-1-15
G 01-21250	PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA Dues/Wages Pd 5-1-15
G 01-21230	SOCIAL SECURITY TAX	($2,949.42)		SS&M/Wages Pd 5-1-15

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E 01-01-511-1-199 FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 5-1-15
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 5-1-15
E 01-03-522-1-102 PART-TIME	$907.50		TFD PT/Wages Pd 5-1-15
G 01-21260 ICMA - RC	($894.55)		ICMA/Wages Pd 5-1-15
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 5-1-15
G 01-21220 FEDERAL WITHHOLDING TAX	($3,777.18)		FED/Wages Pd 5-1-15
E 01-01-511-1-108 ADMINISTRATOR	$3,449.93		ADM/Wages Pd 5-1-15
E 21-05-610-1-100 SALARIES & WAGES	$1,331.00		Sewer/Wages Pd 5-1-15
E 01-04-541-1-100 SALARIES & WAGES	$6,861.80		DPW/Wages Pd 5-1-15
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$90.90		TFD-DPW/Wages Pd 5-1-15
E 01-03-522-1-100 SALARIES & WAGES	$300.16		TFD/Wages Pd 5-1-15
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$80.16		TPD-DPW/Wages Pd 5-1-15
E 01-03-521-1-100 SALARIES & WAGES	$15,481.44		TPD/Wages Pd 5-1-15
E 01-04-542-1-100 SALARIES & WAGES	$3,574.68		Park/Wages Pd 5-1-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 5-1-15
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 5-1-15
Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1500503 5/1/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$172.50	406356	Processing 5-1-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$172.50		
Paid Chk# 1500504 5/1/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 5-1-15
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1500505 5/1/2015 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$894.55		ICMA/Wages Pd 5-1-2015
Total ICMA RETIREMENT TRUST	$894.55		
Paid Chk# 1500506 5/15/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$178.95	407891	Processing 5-15-15 payroll
otal PAYCHEX MAJOR MARKET SERVICES	$178.95		
Paid Chk# 1500507 5/15/2015 **PAYCHEX**			
E 01-03-521-1-197 POLICE CHIEF FRINGE	$219.93		TPD Chief/Wages Pd 5-15-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 5-15-15
G 01-11160 SPECIAL CLEARING ACCOUNT	$26,507.74		DirectDep/Wages Pd 5-15-15
E 01-01-511-1-199 FRINGE BENEFITS	$312.31		ADM Staff/Wages Pd 5-15-15
G 01-21230 SOCIAL SECURITY TAX	$2,969.77		SS&M/Wages Pd 5-15-15
E 01-03-521-1-199 FRINGE BENEFITS	$1,202.44		TPD/Wages Pd 5-15-15
E 01-03-522-1-199 FRINGE BENEFITS	$104.72		TFD/Wages Pd 5-15-15
E 01-04-541-1-199 FRINGE BENEFITS	$509.14		DPW/Wages Pd 5-15-15
E 21-05-610-1-199 FRINGE BENEFITS	$88.53		Sewer/Wages Pd 5-15-15
G 01-21220 FEDERAL WITHHOLDING TAX	$3,814.45		FED/Wages Pd 5-15-15
G 01-21210 WISCONSIN WITHHOLDING	$1,895.69		State/Wages Pd 5-15-15
E 01-04-542-1-199 FRINGE BENEFITS	$270.19		Park/Wages Pd 5-15-15
Total PAYCHEX	$38,157.45		
Paid Chk# 1500508 5/15/2015 **V-T PAYROL ACCT. #3531102790**			
G 01-21260 ICMA - RC	($892.09)		ICMA/Wages Pd 5-15-15
E 01-03-522-1-102 PART-TIME	$907.50		TFD PT/Waged Pd 5-15-15
G 01-11160 SPECIAL CLEARING ACCOUNT	($26,507.74)		DirectDep/Wages Pd 5-15-15
E 01-03-522-1-199 FRINGE BENEFITS	($61.71)		TFD PT/Wages Pd 5-15-15
E 01-03-521-1-199 FRINGE BENEFITS	($1,076.25)		TPD WRS/Wages Pd 5-15-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 5-15-15
E 01-01-511-1-199 FRINGE BENEFITS	($281.15)		ADM Staff WRS/Wages Pd 5-15-15

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E 01-01-511-1-196	ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 5-15-15
E 21-05-610-1-100	SALARIES & WAGES	$1,157.23		Sewer/Wages Pd 5-15-15
E 01-04-541-1-199	FRINGE BENEFITS	($788.07)		DPW/Wages Pd 5-15-15
E 01-04-541-1-100	SALARIES & WAGES	$6,900.20		DPW/Wages Pd 5-15-15
G 01-21220	FEDERAL WITHHOLDING TAX	($3,814.45)		FED/Wages Pd 5-15-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$517.64		TFD-DPW/Wages Pd 5-15-15
E 01-03-522-1-100	SALARIES & WAGES	$52.20		TFD/Wages Pd 5-15-15
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$26.72		TPD-DPW/Wages Pd 5-15-15
E 01-03-521-1-101	OVERTIME	$318.92		TPD OT/Wages Pd 5-15-15
E 01-01-511-1-108	ADMINISTRATOR	$3,449.93		ADM/Wages Pd 5-15-15
E 01-01-511-1-100	SALARIES & WAGES	$4,134.64		ADM Staff/Wages Pd 5-15-15
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 5-15-15
E 01-04-542-1-100	SALARIES & WAGES	$3,531.96		Park/Wages Pd 5-15-15
G 01-21210	WISCONSIN WITHHOLDING	($1,895.69)		State/Wages Pd 5-15-15
G 01-21230	SOCIAL SECURITY TAX	($2,969.77)		SS&M/Wages Pd 5-15-15
G 01-21245	FLEX BENEFIT	($282.38)		FlexBen/Wages Pd 5-15-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 5-15-15
E 01-03-521-1-100	SALARIES & WAGES	$15,481.45		TPD/Wages Pd 5-15-15
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WIDefComp/Wages Pd 5-15-15
E 01-03-522-1-199	FRINGE BENEFITS	($38.75)		TFD/Wages Pd 5-15-15
	Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1500509	5/15/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 5-15-15
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1500510	5/15/2015 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$892.09		ICMA/Waged Pd 5-15-15
	Total ICMA RETIREMENT TRUST	$892.09		
Paid Chk# 1500529	5/29/2015 **WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-199	FRINGE BENEFITS	$771.54		Admin Staff/APRIL WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$969.51		Police Chief/APRIL WRS
E 01-03-521-1-199	FRINGE BENEFITS	$4,997.29		Police/APRIL WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$237.39		Fire Chief/APRIL WRS
E 01-03-522-1-199	FRINGE BENEFITS	$711.73		Fire/APRIL WRS
E 06-09-522-1-199	FRINGE BENEFITS	$183.82		HOH/APRIL WRS
E 01-04-541-1-199	FRINGE BENEFITS	$1,957.14		DPW/APRIL WRS
E 21-05-610-1-199	FRINGE BENEFITS	$418.36		Sewer/APRIL WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$938.38		Admin/APRIL WRS
E 01-04-542-1-199	FRINGE BENEFITS	$786.38		Park/APRIL WRS
	Total WISCONSIN RETIREMENT SYSTEM	$11,971.54		
	11110 HARRIS GF -CHECKING	$101,937.86		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$95,615.80
06 EQUITY RESERVE ACCOUNT	$183.82
16 OLD VILLAGE HALL	$117.28
21 SEWER UTILITY	$6,020.96
	$101,937.86

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$910.90	3232	EMS Billing/APR
	Total 3 RIVERS BILLING, INC	$910.90		
Unpaid	**5 CORNERS TRUCKS & AUTO**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$27.58	GCR38113	Switch/#A552
	Total 5 CORNERS TRUCKS & AUTO	$27.58		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,421.63	GW000000261	Landfill/APR
E 01-04-541-2-266	RECYCLING	($1,210.30)	GW000000261	Credit to AD Acct: ck#10867 to Veolia
	Total ADVANCED DISPOSAL LANDFILL	$1,211.33		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$40.80	9927177412	Cylinder Rental/APR
	Total AIRGAS	$40.80		
Unpaid	**ASSOCIATION OF OZAUKEE FIRE**			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$50.00		2015 Annual Dues Renewal
	Total ASSOCIATION OF OZAUKEE FIRE	$50.00		
Unpaid	**BADGER TRANSMISSIONS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$2,249.30	7058092	Replace Transmission/Ford #12
	Total BADGER TRANSMISSIONS	$2,249.30		
Unpaid	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 01-01-510-2-206	AUDIT	$3,850.00	BT837473	Governmental/2014 Audit Final Bill
E 21-05-610-2-253	AUDIT	$400.00	BT837473	Sewer/2014 Audit Final Bill
	'otal BAKER TILLY VIRCHOW KRAUSE LLP	$4,250.00		
Unpaid	**BATTERIES PLUS, LLC**			
E 01-03-522-3-322	AIR & OXYGEN	$24.20	545-264905	TFD Batteries
	Total BATTERIES PLUS, LLC	$24.20		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-352	CLEANING SUPPLIES	$84.00	89146	Wash & Wax/Shield Solutions
E 01-03-522-3-352	CLEANING SUPPLIES	$111.00	89146	Alum & Metal Pump Foam/Shield Solutions
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$195.00		
Unpaid	**BEYER S TRUE VALUE**			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$23.20	112645	Rope for tank on E562
	Total BEYER S TRUE VALUE	$23.20		
Unpaid	**BLAKE CHRISTENSON**			
E 01-03-521-2-215	TRAINING - POLICE	$7.96		Lunch Reimbursement/Training
	Total BLAKE CHRISTENSON	$7.96		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-332	NUTS & BOLTS	$21.27	32501	Nuts & Bolts
E 01-04-541-3-332	NUTS & BOLTS	$20.99	32663	Bolts for DPW Shop
	Total BOEHLKE HARDWARE	$42.26		
Unpaid	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$875.00		TFD Issue/APR Legal
	Total BUELOW VETTER BUIKEMA	$875.00		

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			Check Amt	Invoice	Comment
Unpaid		CARQUEST AUTO PARTS			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$82.11	1976-274902	DPW Vehicle Repairs #7
	E 01-03-522-3-320	TRUCK MAINTENANCE	$8.67	1976-275684	Vacuum Hose & Connect/E562
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$404.12	1976-275693	DPW Vehicle Repairs #11
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$121.74	1976-275695	DPW Vehicle Repairs #9
	E 01-03-522-3-320	TRUCK MAINTENANCE	$8.31	1976-275698	Union/E562
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	($118.03)	1976-276061	Return:DPW Vehicle Repairs #11
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$86.38	1976-276091	DPW Vehicle Repair Shop Compressor
	E 01-03-522-3-320	TRUCK MAINTENANCE	$20.12	1976-276092	Oil Filters & Repair Kit/#555
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$8.20	1976-276416	DPW Vehicle Repairs #8
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$6.90	1976-276427	DPW Vehicle Repairs #8
	E 01-03-522-3-320	TRUCK MAINTENANCE	$157.28	1976-276435	Brake Rotors & Pads/#555
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$15.73	1976-276492	DPW Vehicle Repairs #2
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$2.50	1976-276653	Parts for Park Tennis Courts
		Total CARQUEST AUTO PARTS	$804.03		
Unpaid		CENTURY LINK			
	E 01-01-511-3-303	TELEPHONE	$2.80	1338495454	ADM/APR Long Distance
	E 01-04-541-3-303	TELEPHONE	$1.58	1338495454	DPW/APR Long Distance
	E 01-03-522-3-303	TELEPHONE	$0.71	1338495454	TFD/APR Long Distance
	E 01-03-521-3-303	TELEPHONE	$1.99	1338495454	TPD/APR Long Distance
		Total CENTURY LINK	$7.08		
Unpaid		CITY OF MUSKEGO			
	E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$9.29	27694	MMSD 2020 FAC Plan/FEB
	E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$82.01	27731	MMSD 2020 FAC Plan/MAR
		Total CITY OF MUSKEGO	$91.30		
Unpaid		CLIFF BERGIN & ASSOC., INC.			
	E 01-04-542-2-230	REPAIRS & MAINTENANCE	$1,041.05	148296	Water to Park Bldgs while under construct
		Total CLIFF BERGIN & ASSOC., INC.	$1,041.05		
Unpaid		COLLEEN LANDISCH			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$28.75		MTAW Spring Conf/Mileage
		Total COLLEEN LANDISCH	$28.75		
Unpaid		CONCENTRA MEDICAL CENTERS			
	E 01-04-541-3-399	MISCELLANEOUS	$73.00	102368583	Random Drug Test/Williams
		Total CONCENTRA MEDICAL CENTERS	$73.00		
Unpaid		CONLEY MEDIA			
	E 01-01-510-2-200	PRINTING & PUBLISHING	$38.84	1672360415	Borys Board of Appeals Notices
		Total CONLEY MEDIA	$38.84		
Unpaid		CORPORATE WAREHOUSE SUPPLY			
	E 01-01-510-2-200	PRINTING & PUBLISHING	$489.85	26005	Ricoh MP-C4503 Toner Cartridge
		Total CORPORATE WAREHOUSE SUPPLY	$489.85		
Unpaid		DELTA DENTAL			
	E 01-01-511-1-199	FRINGE BENEFITS	$213.24	786679	ADM Staff/JUN Dental
	E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	786679	TPD Chief/JUN Dental
	E 01-03-521-1-199	FRINGE BENEFITS	$608.18	786679	TPD/JUN Dental
	E 01-03-522-1-199	FRINGE BENEFITS	$140.86	786679	TFD/JUN Dental
	E 01-04-541-1-199	FRINGE BENEFITS	$422.28	786679	DPW/JUN Dental
	E 01-04-542-1-199	FRINGE BENEFITS	$57.06	786679	Park/JUN Dental
	E 21-05-610-1-199	FRINGE BENEFITS	$57.06	786679	Sewer/JUN Dental
	E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	786679	ADM/JUN Dental

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	Total DELTA DENTAL	$1,642.84		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-3-303	TELEPHONE	$45.90		Cell Phone/APR Exp
E 01-01-510-3-399	MISCELLANEOUS	$1.06		Cards/APR Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$13.23		Mileage & Misc/APR Exp
	Total DIANNE S. ROBERTSON	$60.19		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	$89.55	150 4 82401	Call Tickets/APR
	Total DIGGERS HOTLINE	$89.55		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	$115.48	200959	FSA Acct Svcs/APR
E 01-01-554-7-715	FLEX BENEFIT	$95.48	201938	HRA Admin Fees/MAY
	Total DIVERSIFIED BENEFIT SERVICES	$210.96		
Unpaid	DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	$62.88	000006637471	Unemployment Comp/Liljegren
	Total DWD-UI	$62.88		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 14-16-542-4-402	EQUIPMENT	$21,034.00	197839	(2) Lawn mowers plus attachments
	Total EGELHOFF LAWN MOWER SERVICE	$21,034.00		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327	MEDICAL SUPPLIES	$75.00	1732129	Paramedic Drugs
	Total EMERGENCY MEDICAL PRODUCTS	$75.00		
Unpaid	FIRST ADVANTAGE			
E 01-04-541-3-399	MISCELLANEOUS	$47.98	2516341504	Random Drug Test/Williams
	Total FIRST ADVANTAGE	$47.98		
Unpaid	FIRST PRIORITY PRINTING			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$235.00	13267	TBRC Event Calendars
	Total FIRST PRIORITY PRINTING	$235.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	$72.54	267756	Cylinder Rental/TFD
E 01-03-522-3-322	AIR & OXYGEN	$32.24	267757	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	267758	Cylinder Rental/
	Total FOX WELDING SUPPLY, INC	$169.26		
Unpaid	GREEN BAY GLACIER			
E 01-04-541-3-308	BUILDING SUPPLIES	$24.60	06978	Bottled Water
	Total GREEN BAY GLACIER	$24.60		
Unpaid	GREGG MARTIN INSTRAMENTATION			
E 21-05-610-4-499	OTHER	$3,353.84	42091	Chart Recorder & Programming/Lift Station
	Total GREGG MARTIN INSTRAMENTATION	$3,353.84		
Unpaid	HEIN ELECTRIC SUPPLY COMPANY			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$73.80	131697-00	Electric supplies for Walking Bridge
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$3.91	133088-00	Electric supplies for Walking Bridge
G 01-21675	FIRE DONATION FUND	$223.02	135382-00	Electric supplies for TFD TV's
	Total HEIN ELECTRIC SUPPLY COMPANY	$300.73		

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Unpaid	HERBST OIL, INC.			
E 01-03-521-3-310	FUEL	$1,102.72		TPD/APR Gas
E 01-03-522-3-310	FUEL	$490.17		TFD/APR Gas
E 01-04-541-3-310	FUEL	$1,545.18		DPW/APR Gas
	Total HERBST OIL, INC.	$3,138.07		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	$821.20	38818	Traffic/APR Legal
	Total HOUSEMAN & FEIND, LLP	$821.20		
Unpaid	INDEPENDENT INSPECTIONS, LTD.			
E 01-03-523-2-272	BUILDING INSPECTION	$1,478.27	309624	BLDG/APR Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$640.19	309624	PLBG/APR Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$585.29	309624	ELEC/APR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$630.00	309624	Plan Review/APR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$121.50	309624	Zoning/APR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$357.50	309624	Park Restrooms/APR Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$3,812.75		
Unpaid	INFINITY TELECOMM			
E 01-01-511-3-308	BUILDING SUPPLIES	$98.00	57388	Troubleshoot door phone boxes
	Total INFINITY TELECOMM	$98.00		
Unpaid	INTER OFFICE PRODUCTS INC			
E 01-03-522-3-300	OFFICE SUPPLIES	$111.39	403103	Ink Printer Cartridges/TFD
	Total INTER OFFICE PRODUCTS INC	$111.39		
Unpaid	JEFFERSON FIRE & SAFETY, INC			
E 01-03-522-3-323	PROTECTIVE GEAR	$725.14	215910	Pants-TFD Uniforms/P Neuman
E 01-03-522-3-323	PROTECTIVE GEAR	$725.14	215910	Pants-TFD Uniforms/S Olig
E 01-03-522-3-323	PROTECTIVE GEAR	$20.98	215910	TFD Uniforms/Shipping
E 01-03-522-3-323	PROTECTIVE GEAR	$1,111.02	215910	Tails-TFD Uniforms/P Neuman
	Total JEFFERSON FIRE & SAFETY, INC	$2,582.28		
Unpaid	JEFFREY TRUDELL			
E 01-03-522-2-225	SCHOOLING	$96.14		EMT Basic Tuition & Books Reimbursement
G 01-21585	ACT 102 FUNDS	$708.25		EMT Basic Tuition & Books Reimbursement
	Total JEFFREY TRUDELL	$804.39		
Unpaid	JONATHAN CENSKY, PLANNER			
R 01-43-008-240	GENERAL GOVERNMENT	$137.50	15-0006	Borys Deck Variance
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0007	Update Commercial Listings
E 01-01-510-2-205	PLANNER SERVICES	$41.30	15-0008	Anderson Deck Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$12.50	15-0008	Anderson Deck Review
E 01-01-510-2-205	PLANNER SERVICES	$41.30	15-0009	John Shed Review
	Total JONATHAN CENSKY, PLANNER	$257.60		
Unpaid	JORDAN HOOPER			
E 01-03-521-2-215	TRAINING - POLICE	$20.00		Meal Reimbursement/Training
E 01-03-521-2-215	TRAINING - POLICE	$21.14		Meal Reimbursement/Training
	Total JORDAN HOOPER	$41.14		
Unpaid	JOURNAL/SENTINEL			
E 01-01-510-2-200	PRINTING & PUBLISHING	$127.45	1124510-4-15	Borys Board of Appeals Notice
	Total JOURNAL/SENTINEL	$127.45		
Unpaid	KURTIS WUEHR			

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		Check Amt	Invoice	Comment
E 01-03-522-2-225	SCHOOLING	$80.00		Fire Officer Exam Reimbursement
	Total KURTIS WUEHR	$80.00		
Unpaid	LAFORCE			
E 01-01-511-3-308	BUILDING SUPPLIES	$90.00	869864	Battery for TPD door lock
	Total LAFORCE	$90.00		
Unpaid	LARK UNIFORM			
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$971.30	192952	Nylon Change Over Gun Belt & Equip/Reserves
E 01-03-521-2-218	SPECIAL POLICE	$79.70	193502	Handcuffs & Chains/Reserves
E 01-03-521-2-218	SPECIAL POLICE	$82.95	193747	Cargo Pants/Reserves
	Total LARK UNIFORM	$1,133.95		
Unpaid	MARJORIE CANHAM			
E 01-03-522-3-399	MISCELLANEOUS	$3.58		Keys for TFD Chief Door/Reimbursement
E 01-03-522-3-300	OFFICE SUPPLIES	$5.79		#554 & Smartboard Markers/Reimbursement
E 01-03-522-3-300	OFFICE SUPPLIES	$9.79		Post-it Notes/Reimbursement
E 01-03-522-3-300	OFFICE SUPPLIES	$1.98		Paper Clips/Reimbursement
	Total MARJORIE CANHAM	$21.14		
Unpaid	MILLER & ASSOCIATES			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$493.30	216167	Park Playground Parts
	Total MILLER & ASSOCIATES	$493.30		
Unpaid	MITCHELL GAWIN			
E 01-03-522-2-225	SCHOOLING	$80.00		FF1 Exam/Reimbursement
	Total MITCHELL GAWIN	$80.00		
Unpaid	MMSD			
E 21-07-610-9-650	MMSD O/M	$48,011.70	070-15	1st Quarter O & M
	Total MMSD	$48,011.70		
Unpaid	NORTHFIELD			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$824.40	210293257	Bricks for Walking Bridge
	Total NORTHFIELD	$824.40		
Unpaid	OZAUKEE COUNTY CLERK			
E 01-01-510-3-302	ELECTION EXPENSE	$571.68		Spring General Election Charges
	Total OZAUKEE COUNTY CLERK	$571.68		
Unpaid	OZAUKEE COUNTY HIGHWAY DEPT.			
E 01-04-541-3-337	SALT & ICE CONTROL	$3,332.38	19687	Salt
E 01-04-541-3-337	SALT & ICE CONTROL	$133.30	19687	Records & Reports
	Total OZAUKEE COUNTY HIGHWAY DEPT.	$3,465.68		
Unpaid	PIRANHA PAPER SHREDDING			
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572050415	Monthly Shredding
	Total PIRANHA PAPER SHREDDING	$25.00		
Unpaid	POSTMASTER			
E 21-05-610-2-200	PRINTING & PUBLISHING	$220.00		1st Class Presort Permit #8168
	Total POSTMASTER	$220.00		
Unpaid	RELIANT FIRE APPARATUS, INC.			
E 01-03-522-3-320	TRUCK MAINTENANCE	$191.55	I15-13912	TFD Truck Parts
	Total RELIANT FIRE APPARATUS, INC.	$191.55		

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		Check Amt	Invoice	Comment
Unpaid	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING	$24.38	5035590205	B&W/APR Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	$15.50	5035590205	Color/APR Copies
	Total RICOH USA, INC	$39.88		
Unpaid	RUEKERT & MIELKE			
E 01-01-511-2-209	ENGINEERING SERVICES	$262.75	110943	Notice of termination for Crescent Ln detention basin
E 01-01-511-2-209	ENGINEERING SERVICES	$128.50	110943	Review of Molyneux Park for Water Svc
E 21-05-610-2-209	ENGINEERING SERVICES	$651.65	110943	Tour MT Interceptor & review
E 21-05-610-2-209	ENGINEERING SERVICES	$2,000.00	110943	Annual review of sewer rates
E 21-05-610-2-209	ENGINEERING SERVICES	$329.86	110943	TAT Meeting
E 14-14-554-7-744	PROFILE MAIN ST	$1,527.40	110943	Research & Surveying for monument signs
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$95.40	110944	Close out bridge #2
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$125.25	110945	2014 Road Program/AltaLoma-Madero-BelAire-Crescent
E 21-05-610-4-499	OTHER	$6,589.54	110947	Sanitary & Storm Improv Main St
E 21-05-610-4-499	OTHER	$464.55	110948	Sanitary & Storm Improv Main St
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	$525.75	110949	Add pavement layer to GIS map
E 14-14-554-7-744	PROFILE MAIN ST	$15,775.15	110950	Main St 90% Report
E 01-01-511-2-209	ENGINEERING SERVICES	$277.50	111157	Status updates w/ Dianne & Andy
E 14-14-554-7-744	PROFILE MAIN ST	$1,386.00	111157	Monument Survey & Coordination
E 21-05-610-2-209	ENGINEERING SERVICES	$46.25	111157	MMSD Flow Meter Request
E 01-01-511-2-209	ENGINEERING SERVICES	$1,400.25	111157	Water Main alternatives, estimates, mas
E 21-05-610-2-209	ENGINEERING SERVICES	$211.44	111157	TAT Meeting
E 21-05-610-2-209	ENGINEERING SERVICES	$238.00	111158	PPI/I Madero & Luisita
E 21-05-610-4-499	OTHER	$18,828.57	111159	Sanitary & Storm Improv Main St
E 14-14-554-7-744	PROFILE MAIN ST	$500.40	111160	Main St 90% Design Submittal
	Total RUEKERT & MIELKE	$51,364.21		
Unpaid	SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-333	TOOLS	$188.65	03231540519	Vehicle Software for Scanner
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$188.65	03231540519	Vehicle Software for Scanner
E 01-03-522-3-320	TRUCK MAINTENANCE	$188.65	03231540519	Vehicle Software for Scanner
E 01-04-541-3-333	TOOLS	$181.29	04201541897	6" Bench Grinder
	Total SNAP ON TOOLS (GLENDALE)	$747.24		
Unpaid	STREICHER S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$67.98	I1146436	Handcuffs & Notebook Cover/Wucherer
	Total STREICHER S	$67.98		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		TPPA Dues/MAY
	Total THIENSVILLE PROFESSIONAL POLIC	$185.00		
Unpaid	TIM SULLIVAN			
E 01-03-521-2-215	TRAINING - POLICE	$14.95		Mileage Reimbursement/Training
	Total TIM SULLIVAN	$14.95		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$74.90	853640	VH Mats/MAY
	Total UNIFIRST	$74.90		
Unpaid	VEOLIA ES - LANDFILL			
E 01-04-541-2-266	RECYCLING	$1,210.30	EW813856	Recycling Electronic Equip
	Total VEOLIA ES - LANDFILL	$1,210.30		
Unpaid	VERIZON WIRELESS			
E 21-05-610-3-303	TELEPHONE	$41.40	9744852896	Sewer/MAY Broadband

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		Check Amt	Invoice	Comment
E 01-03-522-3-303	TELEPHONE	$36.01	9744852896	TFD Chief/MAY iPad
E 01-03-521-3-303	TELEPHONE	$36.01	9744852896	TPD Chief/MAY iPad
E 01-03-521-3-303	TELEPHONE	$40.01	9744852896	Squad #3 Aircard/MAY Broadband
E 01-04-541-3-303	TELEPHONE	$130.98	9744852896	DPW/MAY Broadband
E 01-03-521-3-303	TELEPHONE	$53.31	9744852896	TPD/MAY Broadband
E 01-03-522-3-303	TELEPHONE	$82.79	9744852896	TFD/MAY Broadband
E 01-01-511-3-303	TELEPHONE	$36.01	9744852896	ADM/MAY iPad
E 01-03-521-3-303	TELEPHONE	$26.06	9744871123	TPD/MAY Broadband
E 01-03-522-3-303	TELEPHONE	$50.04	9744904488	TFD/MAY Broadband
	Total VERIZON WIRELESS	$532.62		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,323.20	5721862-2275-	Curbside Recycling/APR
	Total WASTE MANAGEMENT	$2,323.20		
Unpaid	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219	TELETYPE	$223.50	T19189	Quarterly Teletype & Officer Support
	Total WI DEPT OF JUSTICE-TIME	$223.50		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	$427.00		Criminal Checks (Bartender Renewal)
	Total WI DEPT. OF JUSTICE-CIB	$427.00		
	11110 HARRIS GF -CHECKING	$164,001.71		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$39,609.19
06 EQUITY RESERVE ACCOUNT	$985.90
14 CAPITAL IMPROVEMENT/EQUIPMENT	$41,345.71
21 SEWER UTILITY	$82,060.91
	$164,001.71

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11110 HARRIS GF -CHECKING			
Paid Chk# 011268 5/13/2015 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303 TELEPHONE	$77.91	262242293404	Phone/APR
Total AT&T (REGULAR SERVICE)	$77.91		
Paid Chk# 011269 5/13/2015 **TIME WARNER CABLE**			
E 99-92-551-2-285 CONTRACTED SERVICES-TE	$995.00		Internet Access/MAY
Total TIME WARNER CABLE	$995.00		
Paid Chk# 011270 5/13/2015 **US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$261.00	277304713	Monthly Color Copier Lease
Total US BANK EQUIPMENT FINANCE	$261.00		
Paid Chk# 9150501 5/1/2015 **LIBRARY PAYROLL**			
G 99-21230 SOCIAL SECURITY TAX	($1,311.00)		SS&M/Wages Pd 5-1-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($13,209.49)		DirectDep/Wages Pd 5-1-15
G 99-21285 LIFE INSURANCE	($14.15)		LifeIns/Wages Pd 5-1-15
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WIDefComp/Wages Pd 5-1-15
G 99-21245 FLEX BENEFIT	($149.14)		Flex/Wages Pd 5-1-15
E 99-91-551-1-100 SALARIES & WAGES	$17,465.31		Wages Pd 5-1-15
G 99-21210 WISCONSIN WITHHOLDING	($630.13)		State/Wages Pd 5-1-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,488.26)		FED/Wages Pd 5-1-15
G 99-21285 LIFE INSURANCE	($1,054.29)		Life Ins/Wages Pd 5-1-15
E 99-92-551-2-287 MILEAGE	$10.35		Pike Reimb-Mileage/Wages Pd 5-1-15
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$52.78		Pike Reimb/Wages Pd 5-1-15
E 99-92-551-2-287 MILEAGE	$175.38		Bendix-Mileage Reimb/Wages Pd 5-1-15
E 99-92-551-3-300 OFFICE SUPPLIES	$32.99		Bendix-Office Supp Reimb/Wages Pd 5-1-15
E 99-92-551-2-201 POSTAGE	$4.27		Bendix-Postage Reimb/Wages Pd 5-1-15
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$529.81		Bendix Reimb/Wages Pd 5-1-15
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 5-1-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150502 5/1/2015 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,488.26		FED/Wages Pd 5-1-15
G 99-21210 WISCONSIN WITHHOLDING	$630.13		State/Wages Pd 5-1-15
G 99-21230 SOCIAL SECURITY TAX	$1,311.05		SS&M/Wages Pd 5-1-15
E 99-91-551-1-199 FRINGE BENEFITS	$1,311.00		Wages Pd 5-1-15
G 99-11160 SPECIAL CLEARING ACCOUNT	$13,209.49		DirectDep/Wages Pd 5-1-15
Total PAYCHEX	$17,949.93		
Paid Chk# 9150503 5/1/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		WI Def Comp/Wages Pd 5-1-15
Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9150504 5/1/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$138.40		Processing 5-1-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$138.40		
Paid Chk# 9150505 5/29/2015 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,078.66		Employer/APR WRS
G 99-21265 WI RETIREMENT	$2,078.66		Employee/APR WRS
Total WISCONSIN RETIREMENT SYSTEM	$4,157.32		
Paid Chk# 9150506 5/26/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199 FRINGE BENEFITS	$5,570.04		Employer/JUN Health
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$328.86		Employee/JUN Health

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Total DEPT. OF EMPLOYEE TRUST FUNDS	$5,898.90		
Paid Chk# 9150507 5/15/2015 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	13055516	Time and Labor Monthly
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9150508 5/15/2015 **LIBRARY PAYROLL**			
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$39.99		Freimuth Reimburse/Wages Pd 5-15-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($13,177.07)		DirectDep/Wages Pd 5-15-15
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WIDefComp/Wages Pd 5-15-15
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 5-15-15
G 99-21245 FLEX BENEFIT	($149.14)		FlexBen/Wages Pd 5-15-15
G 99-21230 SOCIAL SECURITY TAX	($1,324.14)		SS&M/Wages Pd 5-15-15
G 99-21210 WISCONSIN WITHHOLDING	($635.71)		State/Wages Pd 5-15-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,511.69)		FED/Wages Pd 5-15-15
E 99-92-551-2-287 MILEAGE	$175.95		Freimuth Reimburse/Wages Pd 5-15-15
E 99-92-551-2-287 MILEAGE	$178.25		Bendix Reimburse/Wages Pd 5-15-15
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$253.02		Bendix Reimburse/Wages Pd 5-15-15
E 99-91-551-1-100 SALARIES & WAGES	$17,622.96		/Wages Pd 5-15-15
G 99-21265 WI RETIREMENT	($1,057.99)		WRS/Wages Pd 5-15-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150509 5/15/2015 **PAYCHEX**			
E 99-91-551-1-199 FRINGE BENEFITS	$1,324.18		/Wages Pd 5-15-15
G 99-11160 SPECIAL CLEARING ACCOUNT	$13,177.07		DirectDep/Wages Pd 5-15-15
G 99-21220 FEDERAL WITHHOLDING TAX	$1,511.69		FED/Wages Pd 5-15-15
G 99-21210 WISCONSIN WITHHOLDING	$635.71		State/Wages Pd 5-15-15
G 99-21230 SOCIAL SECURITY TAX	$1,324.14		SS&M/Wages Pd 5-15-15
Total PAYCHEX	$17,972.79		
Paid Chk# 9150510 5/15/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$144.05	2015051101	Processing 5-15-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$144.05		
Paid Chk# 9150511 5/15/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WIDefComp/Wages PD 5-15-15
Total WI DEFERRED COMP PROGRAM	$250.00		
11110 HARRIS GF -CHECKING	$48,165.30		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$48,165.30
	$48,165.30

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11110 HARRIS GF -CHECKING				
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$1,366.52	2030479057	Print Collection Materials
E 99-93-551-3-373	PRINT	$117.42	2030505691	Spoken Word Collection
E 99-93-551-3-373	PRINT	$410.91	2030507080	Print Collection Materials
E 99-93-551-3-373	PRINT	$865.37	2030513994	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,120.88	2030519243	Print Collection Materials
E 99-93-551-3-373	PRINT	$90.98	2030543267	Spoken Word Collection
E 99-93-551-3-373	PRINT	$276.70	2030543334	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,371.94	2030543464	Print Collection Materials
E 99-93-551-3-373	PRINT	$2,327.62	2030573078	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	$1,524.50	2030573078	Holman Gift/Print Collection Materials
E 99-93-551-3-373	PRINT	$312.08	2030580861	Print Collection Materials
E 99-93-551-3-373	PRINT	$107.88	2030584055	Spoken Word Collection
E 99-93-551-3-371	MEDIA	$28.13	M69166140	Media Collection
E 99-93-551-3-371	MEDIA	$56.30	M69425570	Media Collection
E 99-93-551-3-371	MEDIA	$339.10	M69862670	Media Collection
E 99-93-551-3-371	MEDIA	$126.45	M69909680	Media Collection
E 99-93-551-3-371	MEDIA	$178.96	M70404630	Media Collection
E 99-93-551-3-371	MEDIA	$44.07	M70881400	Media Collection
E 99-93-551-3-371	MEDIA	$237.36	M70881510	Media Collection
E 99-93-551-3-371	MEDIA	$17.32	M71036750	Media Collection
	Total BAKER & TAYLOR	$10,920.49		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$7,200.00	043015-FLWL	2nd Qtr Janitorial Service
	Total CLEAN SOURCE LLC	$7,200.00		
Unpaid	**DEMCO**			
E 99-92-551-3-300	OFFICE SUPPLIES	$76.86	5577212	Misc Work Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$301.52	5577661	Misc Work Supplies
	Total DEMCO	$378.38		
Unpaid	**EASTERN SHORES LIBRARY SYSTEM**			
E 99-92-551-3-359	ESLS FEES	$6,933.00	04/2015/743	2015 ESLS System Fees
E 99-93-551-3-372	E CONTENT	$357.00	04/2015/743	Overdrive
E 99-92-551-3-303	TELEPHONE	$24.35	04/2015/743	JAN-MAR Telephony
	'otal EASTERN SHORES LIBRARY SYSTEM	$7,314.35		
Unpaid	**GECRB/AMAZON**			
E 99-93-551-3-372	E CONTENT	$3.16	027836317909	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	041344623341	Kindle Titles
E 99-92-551-2-286	COMPUTERS	$35.03	045929122130	Speaker Audio Cable
E 99-93-551-3-372	E CONTENT	$10.55	046962557341	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	074119106769	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	078956210478	Kindle Titles
E 99-93-551-3-372	E CONTENT	$10.55	092925533627	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	119635853151	Kindle Titles
E 99-92-551-2-286	COMPUTERS	$75.69	149133441080	Network Diagnostic
E 99-93-551-3-372	E CONTENT	$13.72	165333904029	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	191323814551	Kindle Titles
E 99-92-551-2-286	COMPUTERS	$77.40	221932713792	LED Podium Lamp
E 99-93-551-3-372	E CONTENT	$11.61	265980824087	Kindle Titles
E 99-92-551-2-286	COMPUTERS	$12.94	270543677357	Audio Adapter
	Total GECRB/AMAZON	$315.03		

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		Check Amt	Invoice	Comment
Unpaid	GFC LEASING WI			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$486.32	IN11135525	Copy Charges 4/15 - 4/16
	Total GFC LEASING WI	$486.32		
Unpaid	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283	CONTRACTED-BUILDING	$2,690.00	09-11711	Spring Landscape Service
	Total JOHN LAMM OF JACKSON, INC	$2,690.00		
Unpaid	LEMBERG ELECTRIC COMPANY INC			
E 99-94-551-3-308	BUILDING SUPPLIES	$1,538.24	135938	Electrical Repairs
	Total LEMBERG ELECTRIC COMPANY INC	$1,538.24		
Unpaid	MEQUON ACE HARDWARE			
E 99-94-551-3-306	JANITOR SUPPLIES	$15.98	K83020	Batteries
	Total MEQUON ACE HARDWARE	$15.98		
Unpaid	MINNESOTA LIFE			
E 99-91-551-1-199	FRINGE BENEFITS	$68.11		Employer/JUN Life Ins
G 99-21285	LIFE INSURANCE	$14.15		Employee/JUN Life Ins
	Total MINNESOTA LIFE	$82.26		
Unpaid	PORT PUBLICATIONS, INC			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$50.95	00000319	Classified Ad 4-23-15
	Total PORT PUBLICATIONS, INC	$50.95		
Unpaid	R & R INSURANCE SERVICES, INC.			
E 99-92-551-2-243	ALL OTHER INSURANCE	$4,190.00	1451690	General Liability Ins (2 of 2)
	Total R & R INSURANCE SERVICES, INC.	$4,190.00		
Unpaid	STATE OF WISCONSIN			
E 99-94-551-2-283	CONTRACTED-BUILDING	$50.00	374443	Elevator Permit Fee
	Total STATE OF WISCONSIN	$50.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$44.00		Quarterly Rotary Club Dues
	›tal THIENSVILLE-MEQUON ROTARY CLUB	$44.00		
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	$23.60	23.60	Small/APR Acct Placements
E 99-92-551-3-358	DEBT COLLECTION	$35.80	305841	Large/APR Acct Placements
	Total UNIQUE MANAGEMENT SYSTEMS	$59.40		
Unpaid	WE ENERGIES			
E 99-94-551-3-360	UTILITIES	$3,785.78		GAS & ELEC/MAY
	Total WE ENERGIES	$3,785.78		
Unpaid	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$70.96	058712	Copy Charges/APR
	Total WISCONSIN DOCUMENT IMAGING	$70.96		
11110	HARRIS GF -CHECKING	$39,192.14		

*Check Detail Register©

MAY 2015

	Check Amt	Invoice	Comment
Fund Summary			
11110 HARRIS GF -CHECKING			
99 F. L. WEYENBERG LIBRARY FUND	$39,192.14		
	$39,192.14		

THIENSVILLE, WI

Balance Sheet

Current Period: APRIL 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$1,207,017.55	$229,894.37	$299,889.70	$5,047,147.42	$5,638,185.87	-$1,798,056.00
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	$239.41	$239.41	$1,417.89	$1,417.89	$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	$0.02	$0.00	$0.18	$0.13	$10.17
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	$61,145.86	$61,145.86	$246,540.58	$246,540.58	$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	$852.31	$0.00	$740,390.35	$3,210,541.06	$3,382,983.99
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.86	$0.00	$0.00	$0.03	$0.00	$200.89
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	$2,309.82	$0.00	$2,309.85	$0.00	$459,304.65
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,393.54	$10.30	$0.00	$37.55	$0.00	$102,431.09
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	$8.67	$0.00	$31.62	$0.00	$86,223.19
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,224,270.26	$0.00	$46,211.64	$99,267.56	$5,110,341.39	$1,213,196.43
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$336.55	$4,284.40	$559.64	$3,724.76
G 01-12120	DELINQUENT PERSONAL PRO	$115.76	$0.00	$0.00	$3,711.86	$3,373.95	$453.67
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$60,635.40	$0.00	$0.00	$57,936.45	$118,469.60	$102.25
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	$250.00	$59,750.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$65,157.41	$0.00	$0.00	$0.00	$65,157.41	$0.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,135,725.00	$0.00	$0.00	$0.00	$0.00	$1,135,725.00
G 01-14130	IMPROVEMENTS OTHER THAN	$1,172,754.00	$0.00	$0.00	$0.00	$0.00	$1,172,754.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,760,511.00	$0.00	$0.00	$0.00	$0.00	$3,760,511.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,752,799.00	$0.00	$0.00	$0.00	$0.00	$4,752,799.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$174,542.58	$0.00	$0.00	$0.00	$0.00	$174,542.58
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$70,783.43	$0.00	$0.00	$71,406.93	$623.50	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,004.80	$4,004.80	$16,705.05	$16,705.05	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: APRIL 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$8,485.30	$8,485.30	$35,797.60	$35,797.60	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,831.14	$6,831.14	$28,898.83	$28,898.83	$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	$612.92	$538.46	$6,213.73	$18,627.54	-$19,939.09
G 01-21250	PROFESSIONAL POLICE ASSO	-$185.00	$370.00	$185.00	$925.00	$740.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$480.00	$480.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,786.82	$1,786.82	$16,628.37	$16,628.37	$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	$625.12	$1,812.89	$2,438.01	-$625.12
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$289.28	$849.83	$1,139.12	-$289.29
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$33,217.96	$0.00	$0.00	$33,217.96	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$43,541.06	$0.00	$0.00	$43,689.52	$148.46	$0.00
G 01-21320	DUE TO TIF FUND	-$682,782.32	$0.00	$0.00	$682,782.32	$0.00	$0.00
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$79,778.89	$0.00	$0.00	$79,778.89	$0.00	$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,343,525.26	$0.00	$0.00	$1,859,755.61	$0.00	-$483,769.65
G 01-21420	DUE TO MATC	-$348,781.87	$0.00	$0.00	$276,783.46	$0.00	-$71,998.41
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,226.51	$0.00	$0.00	$408,869.24	$0.00	-$106,357.27
G 01-21435	DUE TO STATE OF WISCONSIN	-$52,526.08	$0.00	$0.00	$41,683.22	$0.00	-$10,842.86
G 01-21510	DEFERRED REVENUES	-$2,158,449.00	$0.00	$0.00	$2,158,449.00	$0.00	$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,887,336.92	$0.00	$0.00	$3,890,707.41	$3,370.49	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$2,362.21	$0.00	$0.00	$116.30	$79.00	-$2,324.91
G 01-21530	REFUNDS R E TAX OVERPAY	$0.00	$0.00	$0.00	$25,074.81	$25,074.81	$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$900.00	$0.00	$400.00	$0.00	$700.00	-$1,600.00
G 01-21550	MISCELLANEOUS REFUNDS	-$8,131.10	$0.00	$0.00	$0.00	$0.00	-$8,131.10
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$14,143.87	$0.00	$0.00	$3,036.42	$0.00	-$11,107.45
G 01-21640	WARRANTS IN TRUST	$0.00	$248.00	$248.00	$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	$150.00	$0.00	$650.00	-$6,395.94
G 01-21675	FIRE DONATION FUND	-$19,361.07	$542.95	$325.00	$542.95	$1,625.00	-$20,443.12
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	$76.75	$93,938.74	$4,027.07	$2,122,007.95	-$2,117,980.88
G 01-31112	EXPENDITURE SUMMARY	$0.00	$215,665.16	$7,203.78	$877,365.21	$68,247.96	$809,117.25
G 01-31120	APPROPRIATED-WRKG CAPIT	-$440,011.00	$0.00	$0.00	$0.00	$0.00	-$440,011.00
G 01-31126	APPROP.-CORPORATE RESER	-$532,345.00	$0.00	$0.00	$0.00	$0.00	-$532,345.00
G 01-31127	APPROP.-TAX STABILIZATION	-$457,181.25	$0.00	$0.00	$0.00	$0.00	-$457,181.25
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: APRIL 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31160	DESIGNATED/COMPENSATED	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$115.76	$0.00	$0.00	$0.00	$0.00	$115.76
G 01-31175	RESERVED/DELINQUENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$11,311,954.00	$0.00	$0.00	$0.00	$0.00	-$11,311,954.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$533,204.60	$533,204.60	$16,769,238.14	$16,769,238.14	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$222,441.33	$14,919.76	$7,161.49	$46,163.67	$91,768.96	$176,836.04
G 06-12310	ACCOUNTS RECEIVABLE	$625,164.03	$36,141.00	$51,840.26	$166,490.00	$254,009.69	$537,644.34
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	$51,840.26	$36,141.00	$254,009.69	$166,490.00	-$537,644.34
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	$55.00	$14,827.84	$57.80	$45,841.56	-$45,783.76
G 06-31112	EXPENDITURE SUMMARY	$0.00	$7,106.49	$91.92	$28,383.70	$322.11	$28,061.59
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	$110,062.51	$110,062.51	$558,432.32	$558,432.32	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$7,520.47	$0.00	$600.00	$682,782.32	$684,832.32	$5,470.47
G 09-12440	DUE FROM GENERAL FUND	$682,782.32	$0.00	$0.00	$0.00	$682,782.32	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$682,782.32	$0.00	$0.00	$682,782.32	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	-$7,520.47	$0.00	$0.00	$0.00	$0.00	-$7,520.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$682,782.32	-$682,782.32
G 09-31112	EXPENDITURE SUMMARY	$0.00	$600.00	$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	$600.00	$600.00	$2,050,396.96	$2,050,396.96	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$624,752.61	$15,000.00	$27,653.59	$956,835.63	$194,183.33	$1,387,404.91
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	$16,453.31	$5,502.55
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

Current Period: APRIL 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$66,381.10	$0.00	$0.00	$85,973.23	$30,380.41	-$10,788.28
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$20,000.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00
G 14-31110	UNAPPROPRIATED	-$560,028.29	$0.00	$0.00	$0.00	$0.00	-$560,028.29
G 14-31111	REVENUE SUMMARY	-$299.08	$0.00	$0.00	$0.00	$925,382.32	-$925,681.40
G 14-31112	EXPENDITURE SUMMARY	$0.00	$27,653.59	$15,000.00	$138,590.51	$15,000.00	$123,590.51
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$42,653.59	$42,653.59	$1,181,399.37	$1,181,399.37	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$7,526.29	$0.00	$180.34	$3,400.00	$946.39	$9,979.90
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$221.50	$0.00	$0.00	$221.50	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$7,304.79	$0.00	$0.00	$0.00	$0.00	-$7,304.79
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$180.34	$0.00	$724.89	$0.00	$724.89
FUND 16 OLD VILLAGE HALL		$0.00	$180.34	$180.34	$4,346.39	$4,346.39	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$193,603.90	$0.00	$0.00	$39,267.00	$0.00	$232,870.90
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: APRIL 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 19-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$193,603.90	$0.00	$0.00	$0.00	$0.00	-$193,603.90
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$39,267.00	-$39,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$0.00	$0.00	$39,267.00	$39,267.00	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	$138,904.90	$170,613.80	$12,752.60	$172,379.06	$510,533.44	-$199,249.48
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	$177,288.30	$155,000.00	$322,366.97	$155,000.00	$179,014.77
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	$24.62	$0.00	$10,298.37	$0.00	$244,801.94
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	$63.29	$0.00	$43,787.84	$70,210.00	$992,672.83
G 21-12310	ACCOUNTS RECEIVABLE	$158,737.25	$238,663.72	$192,890.01	$239,609.19	$339,495.26	$58,851.18
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	$0.00	$0.00	$0.00
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$43,541.06	$0.00	$0.00	$148.46	$43,689.52	$0.00
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	$1,116.00	$0.00	$1,116.00	$0.00	$90,334.73
G 21-21110	ACCOUNTS PAYABLE	-$53,563.61	$0.00	$0.00	$53,563.61	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$990.09	$0.00	$0.00	$990.09	$0.00	$0.00
G 21-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21340	DUE TO EQUIPMENT REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-31110	UNAPPROPRIATED	-$2,887,198.69	$0.00	$0.00	$0.00	$0.00	-$2,887,198.69
G 21-31111	REVENUE SUMMARY	$0.00	$4.26	$238,767.98	$1,452.16	$239,990.31	-$238,538.15
G 21-31112	EXPENDITURE SUMMARY	$0.00	$11,636.60	$0.00	$517,170.79	$1,138.55	$516,032.24
G 21-31125	SEWER EQUIP. REPLACEMEN	-$234,524.04	$0.00	$0.00	$0.00	$0.00	-$234,524.04

THIENSVILLE, WI

Balance Sheet

Current Period: APRIL 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-32000	CONTRIBU. IN AID OF CONSTR	-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
G 21-33000	CAPITAL PAID-IN BY MUNICIPA	-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$599,410.59	$599,410.59	$1,362,882.54	$1,362,882.54	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$125,106.48	$0.00	$0.00	$42,077.46	$56,050.00	$111,133.94
G 51-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$50,180.09	$5.05	$0.00	$18.41	$0.00	$50,198.50
G 51-12000	SPECIAL ASSESS RECEIVABLE	$190,953.59	$0.00	$0.00	$0.00	$0.00	$190,953.59
G 51-12110	CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125	TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440	DUE FROM GENERAL FUND	$42,077.46	$0.00	$0.00	$0.00	$42,077.46	$0.00
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$233,031.05	$0.00	$0.00	$0.00	$0.00	-$233,031.05
G 51-31110	UNAPPROPRIATED	-$175,286.57	$0.00	$0.00	$0.00	$0.00	-$175,286.57
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$5.05	$0.00	$18.41	-$18.41
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$56,050.00	$0.00	$56,050.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$5.05	$5.05	$98,145.87	$98,145.87	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$173,149.83	$9,996.73	$0.00	$47,698.16	$54,642.50	$166,205.49
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,032.94	$4.63	$0.00	$16.89	$0.00	$46,049.83
G 52-12000	SPECIAL ASSESS RECEIVABLE	$224,699.58	$0.00	$0.00	$0.00	$0.00	$224,699.58
G 52-12440	DUE FROM GENERAL FUND	$37,701.43	$0.00	$0.00	$0.00	$37,701.43	$0.00
G 52-22000	DEFERRED REVENUE ON SPE	-$262,401.01	$0.00	$0.00	$0.00	$0.00	-$262,401.01
G 52-31110	UNAPPROPRIATED	-$219,182.77	$0.00	$0.00	$0.00	$0.00	-$219,182.77
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$10,001.36	$0.00	$10,013.62	-$10,013.62
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$54,642.50	$0.00	$54,642.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$10,001.36	$10,001.36	$102,357.55	$102,357.55	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$21,081.99	$328,729.73	$309,753.09	$771,271.24	$680,247.19	$69,942.06
G 99-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$24,809.57	$24,809.57	$109,561.89	$109,561.89	$0.00
G 99-11210	INVESTMENTS	$233,536.01	$200,037.18	$0.00	$200,112.44	$5.00	$433,643.45
G 99-11310	PETTY CASH	$235.02	$0.00	$0.00	$0.00	$0.00	$235.02
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$31,169.37	$31,169.37	$0.00
G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21110	ACCOUNTS PAYABLE	-$12,428.24	$0.00	$0.00	$24,856.48	$12,428.24	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: APRIL 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,235.28	$1,235.28	$5,838.38	$5,838.38	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$2,934.94	$2,934.94	$13,875.05	$13,875.05	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.02	$2,604.42	$2,604.42	$11,689.36	$11,689.36	$0.02
G 99-21245	FLEX BENEFIT	-$3,214.74	$578.74	$298.28	$4,068.21	$1,470.02	-$616.55
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$500.00	$500.00	$2,600.00	$2,600.00	$0.00
G 99-21265	WI RETIREMENT	-$2,348.87	$2,674.19	$2,078.66	$14,497.18	$14,226.97	-$2,078.66
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$328.86	$328.86	$3,029.84	$3,029.84	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$14.15	$14.15	$70.75	$70.75	$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	$293,832.75	$128.75	$609,920.87	-$609,792.12
G 99-31112	EXPENDITURE SUMMARY	$0.00	$74,072.94	$130.00	$350,697.31	$57,375.92	$293,321.39
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$5,010.00	-$5,010.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$62.58	$117.49	-$54.91
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	$638,520.00	$638,520.00	$1,558,636.34	$1,558,636.34	$0.00
Grand Total		$0.00	$1,934,638.04	$1,934,638.04	$23,725,102.48	$23,725,102.48	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: APRIL 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 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	$0.00	$0.00	$109,154.00	0.00%
DEPT 002 SHARED REVENUES	$109,154.00	$0.00	$0.00	$109,154.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$272,070.00	$135,771.74	$67,885.87	$136,298.26	49.90%
R 01-41-003-122 EXEMPT COMPUTER AID	$2,177.00	$0.00	$0.00	$2,177.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$12,399.00	$0.00	$0.00	$12,399.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,524.00	$0.00	$0.00	$9,524.00	0.00%
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	$136,571.74	$67,885.87	$163,098.26	45.57%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$408,824.00	$136,571.74	$67,885.87	$272,252.26	33.41%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,400.00	$5,090.00	$4,835.00	$3,310.00	60.60%
R 01-42-004-210 CIGARETTE	$100.00	$50.00	$50.00	$50.00	50.00%
R 01-42-004-212 DOG	$900.00	$1,083.00	$69.00	-$183.00	120.33%
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	$157.00	$45.00	$13.00	92.35%
R 01-42-004-215 SUNDRY	$200.00	$80.00	$80.00	$120.00	40.00%
DEPT 004 LICENSES	$9,770.00	$6,460.00	$5,079.00	$3,310.00	66.12%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$8,717.56	$3,733.17	$6,282.44	58.12%
R 01-42-005-221 ELECTRICAL	$3,200.00	$1,651.61	$500.00	$1,548.39	51.61%
R 01-42-005-222 PLUMBING	$8,000.00	$2,104.48	$796.00	$5,895.52	26.31%
R 01-42-005-223 SUNDRY	$1,500.00	$25.00	$25.00	$1,475.00	1.67%
DEPT 005 PERMITS	$27,700.00	$12,498.65	$5,054.17	$15,201.35	45.12%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$11,044.25	$7,460.40	$17,955.75	38.08%
R 01-42-006-231 PARKING FINES	$6,000.00	$2,730.00	$1,270.00	$3,270.00	45.50%
DEPT 006 FINES & FORFEITURES	$35,000.00	$13,774.25	$8,730.40	$21,225.75	39.36%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
DEPT 007 OTHER	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$103,970.00	$32,732.90	$18,863.57	$71,237.10	31.48%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: APRIL 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$223.25	$11.25	$276.75	44.65%
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	$465.00	$150.00	$1,135.00	29.06%
DEPT 008 GENERAL GOVERNMENT	$2,400.00	$688.25	$161.25	$1,711.75	28.68%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$83.20	$10.20	$516.80	13.87%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$83.20	$10.20	$516.80	13.87%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$570.00	$50.00	$1,430.00	28.50%
DEPT 010 HEALTH & SANITATION	$2,000.00	$570.00	$50.00	$1,430.00	28.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$1,050.00	$550.00	$1,750.00	37.50%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$2,600.00	$2,600.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$5,400.00	$3,650.00	$3,150.00	$1,750.00	67.59%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$920.00	$630.00	$4,580.00	16.73%
DEPT 012 UNCLASSIFIED	$5,500.00	$920.00	$630.00	$4,580.00	16.73%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$15,900.00	$5,911.45	$4,001.45	$9,988.55	37.18%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$32,884.00	$2,423.79	$3,111.10	$30,460.21	7.37%
DEPT 013 INTEREST INCOME	$32,884.00	$2,423.79	$3,111.10	$30,460.21	7.37%
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	$9,923.79	$3,111.10	$22,960.21	30.18%
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	$0.00	$0.00	$3,800.00	0.00%
DEPT 015 OTHER INCOME	$245,393.00	$60,000.00	$0.00	$185,393.00	24.45%
MAJ CLS 45 MISCELLANEOUS REVENUES	$245,393.00	$60,000.00	$0.00	$185,393.00	24.45%
FUND 01 GENERAL FUND	$2,679,812.00	$2,117,980.88	$93,861.99	$561,831.12	79.03%
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	$45,783.76	$14,772.84	$110,019.24	29.39%
DEPT 032 FIRE DEPARTMENT	$155,803.00	$45,783.76	$14,772.84	$110,019.24	29.39%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,803.00	$45,783.76	$14,772.84	$110,019.24	29.39%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$45,783.76	$14,772.84	$110,019.24	29.39%

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
MAJ CLS 10 TAX INCREMENTAL	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
DEPT 003 GRANTS & AIDS	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$685,117.00	$682,782.32	$0.00	$2,334.68	99.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 019 CAPITAL IMPROVEMENT FUN	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$928,150.00	$236,956.80	$236,956.80	$691,193.20	25.53%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$2,587.53	$1,702.66	$4,412.47	36.96%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	-$1,006.18	$104.26	$16,006.18	-6.71%
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	$238,538.15	$238,763.72	$1,166,611.85	16.98%
MAJ CLS 46 OPERATING REVENUES	$1,405,150.00	$238,538.15	$238,763.72	$1,166,611.85	16.98%
FUND 21 SEWER UTILITY	$1,405,150.00	$238,538.15	$238,763.72	$1,166,611.85	16.98%
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	$18.41	$5.05	$10,166.59	0.18%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$31,992.00	$0.00	$0.00	$31,992.00	0.00%
DEPT 012 UNCLASSIFIED	$42,177.00	$18.41	$5.05	$42,158.59	0.04%
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	$18.41	$5.05	$42,158.59	0.04%
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	$18.41	$5.05	$42,158.59	0.04%
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	$78.70	$66.44	$10,819.30	0.72%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$28,205.00	$9,934.92	$9,934.92	$18,270.08	35.22%
DEPT 012 UNCLASSIFIED	$39,103.00	$10,013.62	$10,001.36	$29,089.38	25.61%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue Guideline

Current Period: APRIL 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,103.00	$10,013.62	$10,001.36	$29,089.38	25.61%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$39,103.00	$10,013.62	$10,001.36	$29,089.38	25.61%
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	$524,157.50	$262,078.75	$524,157.50	50.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$55,370.00	$27,685.00	$55,370.00	50.00%
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	$597,967.47	$289,763.75	$579,410.53	50.79%
MAJ CLS 40 TAXES	$1,177,378.00	$597,967.47	$289,763.75	$579,410.53	50.79%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,022.00	$10,766.99	$3,674.04	$22,255.01	32.61%
DEPT 006 FINES & FORFEITURES	$33,022.00	$10,766.99	$3,674.04	$22,255.01	32.61%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,022.00	$10,766.99	$3,674.04	$22,255.01	32.61%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$192.94	$122.68	$407.06	32.16%
DEPT 013 INTEREST INCOME	$600.00	$192.94	$122.68	$407.06	32.16%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$192.94	$122.68	$407.06	32.16%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$864.72	$272.28	-$864.72	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$864.72	$272.28	-$864.72	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$864.72	$272.28	-$864.72	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,211,000.00	$609,792.12	$293,832.75	$601,207.88	50.35%
	$7,185,046.00	$4,672,958.58	$651,237.71	;2,512,087.42	65.04%

THIENSVILLE, WI

Expenditure Guideline

Current Period: APRIL 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 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	$767.33	$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	$1,750.09	$410.88	$2,649.91	39.77%
E 01-01-510-2-201 POSTAGE	$5,600.00	$717.00	$717.00	$4,883.00	12.80%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,003.28	$0.00	$296.72	91.01%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$209.00	$84.00	$291.00	41.80%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$243.30	$0.00	$2,256.70	9.73%
E 01-01-510-2-206 AUDIT	$19,550.00	$14,611.22	$14,611.22	$4,938.78	74.74%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$3,612.64	$1,093.95	$24,387.36	12.90%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$3,000.00	$0.00	$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$1,800.00	$344.03	$28.51	$1,455.97	19.11%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$327.99	$103.65	$672.01	32.80%
DEPT 510 VILLAGE REPRESENTATION	$93,952.00	$44,087.48	$17,816.54	$49,864.52	46.93%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$116,500.00	$18,188.07	$5,673.08	$98,311.93	15.61%
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	$124.00	-$417.88	116.72%
E 01-01-511-1-108 ADMINISTRATOR	$89,698.00	$24,839.49	$6,899.86	$64,858.51	27.69%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$1,793.75	$353.83	$2,506.25	41.72%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$53,646.00	$18,765.92	$2,112.95	$34,880.08	34.98%
E 01-01-511-1-199 FRINGE BENEFITS	$65,000.00	$19,705.29	$5,416.32	$45,294.71	30.32%
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	$0.00	$0.00	$1,500.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	-$191.00	-$315.00	$6,191.00	-3.18%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$3,822.88	$503.16	$2,177.12	63.71%
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	$523.55	$59.04	$2,676.45	16.36%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$498.17	$146.94	$1,101.83	31.14%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$3,857.31	$1,151.97	$11,142.69	25.72%
E 01-01-511-3-305 HEAT	$11,500.00	$4,590.77	$1,077.23	$6,909.23	39.92%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,000.00	$1,447.32	$518.78	-$447.32	144.73%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$6,496.69	$1,703.35	$2,503.31	72.19%
E 01-01-511-3-311 RECRUITMENT	$0.00	$588.80	$0.00	-$588.80	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$391,559.00	$108,897.38	$25,425.51	$282,661.62	27.81%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$55,370.00	$27,685.00	$55,370.00	50.00%
DEPT 551 LIBRARY	$110,740.00	$55,370.00	$27,685.00	$55,370.00	50.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$2,125.00	$0.00	$137,578.00	1.52%
E 01-01-554-7-715 FLEX BENEFIT	$2,800.00	$993.72	$221.36	$1,806.28	35.49%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$24.10	$0.00	$975.90	2.41%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%

Expenditure Guideline

Current Period: APRIL 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 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	$290.13	$290.13	$1,209.87	19.34%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$70.00	$40.00	$1,430.00	4.67%
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	$11,502.95	$551.49	$143,800.05	7.41%
MAJ CLS 01 GENERAL GOVERNMENT	$751,554.00	$219,857.81	$71,478.54	$531,696.19	29.25%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$46,819.00	$26,730.00	-$1,309.00	$20,089.00	57.09%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$1,331.00	$1,331.00	$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	$29,797.50	$0.00	$30,702.50	49.25%
DEPT 512 INSURANCE	$115,350.00	$64,291.52	$22.00	$51,058.48	55.74%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$115,350.00	$64,291.52	$22.00	$51,058.48	55.74%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$404,318.00	$110,406.03	$31,016.32	$293,911.97	27.31%
E 01-03-521-1-101 OVERTIME	$10,872.00	$1,416.89	$0.00	$9,455.11	13.03%
E 01-03-521-1-105 HOLIDAY PAY	$12,428.00	$0.00	$0.00	$12,428.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	$76,951.00	$19,876.58	$5,900.86	$57,074.42	25.83%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$310.00	$0.00	-$160.00	206.67%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,655.00	$0.00	$0.00	$2,655.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$38,296.00	$15,205.60	$3,344.54	$23,090.40	39.71%
E 01-03-521-1-199 FRINGE BENEFITS	$240,163.00	$82,055.48	$17,215.20	$158,107.52	34.17%
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	$17.16	$0.00	$282.84	5.72%
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	$928.71	$528.01	$3,071.29	23.22%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$60.00	$0.00	$240.00	20.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$311.75	$0.00	$1,688.25	15.59%
E 01-03-521-2-219 TELETYPE	$1,900.00	$223.50	$0.00	$1,676.50	11.76%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$175.00	$0.00	$375.00	31.82%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$472.80	$0.00	$1,527.20	23.64%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$145.00	$145.00	$4,855.00	2.90%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$47.01	$47.01	$1,952.99	2.35%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$35.96	$35.96	$364.04	8.99%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$817.95	$223.23	$1,582.05	34.08%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$114.38	$0.00	$885.62	11.44%
E 01-03-521-3-310 FUEL	$14,000.00	$2,789.03	$731.40	$11,210.97	19.92%
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	$826.32	$184.34	$2,793.68	22.83%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$229.52	$69.88	$70.48	76.51%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$1,417.73	$179.63	$82.27	94.52%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$1,437.60	$140.54	$562.40	71.88%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$348.00	$1,098.00	$1,652.00	17.40%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$100.00	$0.00	$1,400.00	6.67%

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$149.85	$59.85	$2,350.15	5.99%
DEPT 521 POLICE DEPARTMENT	$840,403.00	$240,215.85	$60,919.77	$600,187.15	28.58%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$112,000.00	$29,347.23	$9,994.31	$82,652.77	26.20%
E 01-03-522-1-102 PART-TIME	$23,484.00	$6,534.00	$1,815.01	$16,950.00	27.82%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$2,045.57	$363.22	$17,165.43	10.65%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,338.00	$5,744.11	$1,444.84	$11,593.89	33.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$150.00	$150.00	$850.00	15.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,286.00	$755.25	$249.69	$2,530.75	22.98%
E 01-03-522-1-199 FRINGE BENEFITS	$22,694.00	$7,818.47	$2,058.88	$14,875.53	34.45%
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	$0.00	$0.00	$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$2,462.50	$0.00	$1,037.50	70.36%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$139.00	$0.00	$2,361.00	5.56%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$1,089.11	$293.61	$6,910.89	13.61%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$1,078.00	$228.00	$6,422.00	14.37%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$440.54	$440.54	$259.46	62.93%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$873.03	$236.26	$1,126.97	43.65%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$50.15	$0.00	$249.85	16.72%
E 01-03-522-3-310 FUEL	$7,000.00	$1,239.74	$325.11	$5,760.26	17.71%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$2,572.90	$1,736.84	$4,427.10	36.76%
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	$545.54	$94.64	$1,454.46	27.28%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$262.48	$162.00	$4,737.52	5.25%
E 01-03-522-3-324 CHEMICALS	$700.00	$560.00	$348.00	$140.00	80.00%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$858.64	$858.64	$1,141.36	42.93%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$5,645.69	$254.95	$10,354.31	35.29%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$76.00	$0.00	$624.00	10.86%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$345.40	$161.40	$1,654.60	17.27%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$227.00	$0.00	$3,273.00	6.49%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$421.55	$223.00	$2,078.45	16.86%
DEPT 522 FIRE DEPARTMENT	$274,703.00	$71,281.90	$21,438.94	$203,421.10	25.95%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$4,717.69	$2,504.24	$7,282.31	39.31%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$804.13	$387.00	$3,195.87	20.10%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$1,198.02	$411.89	$1,501.98	44.37%
DEPT 523 INSPECTION	$18,700.00	$6,719.84	$3,303.13	$11,980.16	35.93%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,133,806.00	$318,217.59	$85,661.84	$815,588.41	28.07%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$224,830.00	$62,307.49	$14,390.70	$162,522.51	27.71%
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	$58,815.09	$11,487.43	$73,337.91	44.51%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$25.00	$0.00	$975.00	2.50%
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	$1,237.50	$1,237.50	$28,762.50	4.13%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$7,131.09	$2,672.93	$32,868.91	17.83%
E 01-04-541-2-266 RECYCLING	$42,000.00	$12,985.33	$2,324.73	$29,014.67	30.92%

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Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	-$147.12	$0.00	$447.12	-49.04%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$857.20	$248.58	$2,142.80	28.57%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$1,260.38	$391.53	$3,739.62	25.21%
E 01-04-541-3-305 HEAT	$6,000.00	$3,720.40	$922.01	$2,279.60	62.01%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$769.26	$372.13	$230.74	76.93%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$158.36	$0.00	$2,041.64	7.20%
E 01-04-541-3-310 FUEL	$25,000.00	$4,162.14	$1,278.88	$20,837.86	16.65%
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	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,500.00	$155.18	$0.00	$1,344.82	10.35%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$2,047.28	$436.96	$12,952.72	13.65%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$78.71	$78.71	$921.29	7.87%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$260.67	$260.67	$239.33	52.13%
E 01-04-541-3-333 TOOLS	$800.00	$107.20	$107.20	$692.80	13.40%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$376.13	$0.00	$1,623.87	18.81%
E 01-04-541-3-335 STREET LIGHTING	$30,000.00	$11,690.75	$2,838.74	$18,309.25	38.97%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	$13,243.11	$156.00	$16,756.89	44.14%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$634.37	$380.93	$565.63	52.86%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$139.30	$63.68	$360.70	27.86%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$148.00	$0.00	$852.00	14.80%
DEPT 541 PUBLIC WORKS - STREET	$606,874.00	$181,438.64	$39,649.31	$425,435.36	29.90%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,018.00	$12,192.40	$5,782.24	$19,825.60	38.08%
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	$8,216.06	$2,097.94	$10,344.94	44.27%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$3,499.39	$3,439.36	$3,500.61	49.99%
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	$801.83	$320.58	$6,198.17	11.45%
E 01-04-542-3-305 HEAT	$900.00	$302.01	$9.57	$597.99	33.56%
DEPT 542 PARK	$72,228.00	$25,311.69	$11,649.69	$46,916.31	35.04%
MAJ CLS 04 HEALTH & SANITATION	$679,102.00	$206,750.33	$51,299.00	$472,351.67	30.44%
FUND 01 GENERAL FUND	$2,679,812.00	$809,117.25	$208,461.38	$1,870,694.75	30.19%
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	$17,207.80	$3,979.42	$23,654.20	42.11%
E 06-09-522-1-199 FRINGE BENEFITS	$3,126.00	$1,460.19	$342.38	$1,665.81	46.71%
E 06-09-522-2-206 AUDIT	$900.00	$900.00	$0.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$2,978.53	$1,721.06	$4,736.47	38.61%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$5,515.07	$971.71	$6,484.93	45.96%
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	$28,061.59	$7,014.57	$127,741.41	18.01%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,803.00	$28,061.59	$7,014.57	$127,741.41	18.01%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$28,061.59	$7,014.57	$127,741.41	18.01%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

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E 09-10-017-7-780 OTHER EXPENDITURES	$1,900.00	$2,050.00	$600.00	-$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	$600.00	-$1,315.32	100.19%
MAJ CLS 10 TAX INCREMENTAL	$683,517.00	$684,832.32	$600.00	-$1,315.32	100.19%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,517.00	$684,832.32	$600.00	-$1,315.32	100.19%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$13,520.00	$0.00	$0.00	$13,520.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$50,000.00	-$15,000.00	-$15,000.00	$65,000.00	-30.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$2,032.09	$0.00	-$2,032.09	0.00%
E 14-14-554-7-733 TBA EVENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$350,000.00	$7,269.61	$3,888.86	$342,730.39	2.08%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	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	$20,086.81	$2,426.20	$75,413.19	21.03%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$556,020.00	$14,388.51	-$8,684.94	$541,631.49	2.59%
MAJ CLS 14 CAPTAL IMPROVEMENT	$556,020.00	$14,388.51	-$8,684.94	$541,631.49	2.59%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$6,000.00	$6,579.00	$0.00	-$579.00	109.65%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$6,000.00	$6,579.00	$0.00	-$579.00	109.65%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$81,284.47	$0.00	-$59,284.47	369.47%
E 14-16-521-4-402 EQUIPMENT	$3,000.00	$4,408.55	$4,408.55	-$1,408.55	146.95%
E 14-16-521-4-403 RADIOS	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$29,500.00	$85,693.02	$4,408.55	-$56,193.02	290.48%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$154,697.00	$0.00	$0.00	$154,697.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$5,500.00	$1,639.98	$1,639.98	$3,860.02	29.82%
E 14-16-522-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
DEPT 522 FIRE DEPARTMENT	$165,197.00	$1,639.98	$1,639.98	$163,557.02	0.99%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
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	$0.00	$0.00	$23,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$87,000.00	$0.00	$0.00	$87,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$44,000.00	$15,290.00	$15,290.00	$28,710.00	34.75%
E 14-16-542-4-499 OTHER	$22,500.00	$0.00	$0.00	$22,500.00	0.00%
DEPT 542 PARK	$66,500.00	$15,290.00	$15,290.00	$51,210.00	22.99%
MAJ CLS 16 CAPITAL OUTLAY	$368,197.00	$109,202.00	$21,338.53	$258,995.00	29.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$924,217.00	$123,590.51	$12,653.59	$800,626.49	13.37%
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	$277.92	$76.58	$1,122.08	19.85%
E 16-05-541-3-305 HEAT	$1,500.00	$446.97	$103.76	$1,053.03	29.80%
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	$724.89	$180.34	$2,675.11	21.32%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$724.89	$180.34	$2,675.11	21.32%
FUND 16 OLD VILLAGE HALL	$3,400.00	$724.89	$180.34	$2,675.11	21.32%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,720.00	$0.00	$0.00	$10,720.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,603.00	$0.00	$0.00	$5,603.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
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	$0.00	$0.00	$39,267.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$37,318.00	$10,445.44	$3,076.17	$26,872.56	27.99%
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	$8,383.15	$2,007.41	$10,942.85	43.38%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$812.87	$752.75	-$312.87	162.57%
E 21-05-610-2-201 POSTAGE	$1,600.00	$550.00	$550.00	$1,050.00	34.38%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$84.27	$0.00	$415.73	16.85%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$25,000.00	$2,064.69	$0.00	$22,935.31	8.26%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%

Expenditure Guideline

Current Period: APRIL 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
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	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	$3,000.00	$3,000.00	$3,000.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$100.00	$149.82	$149.82	-$49.82	149.82%
E 21-05-610-3-303 TELEPHONE	$1,000.00	$193.20	$50.60	$806.80	19.32%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$4,831.45	$1,438.55	$11,168.55	30.20%
E 21-05-610-3-305 HEAT	$600.00	$35.77	$9.57	$564.23	5.96%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$556.80	$0.00	$443.20	55.68%
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	$2,043.45	$367.50	-$543.45	136.23%
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	$234.23	-$234.23	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$23.39	$0.00	-$23.39	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$445,000.00	$46.71	$0.00	$444,953.29	0.01%
DEPT 610 SEWER	$698,634.00	$94,250.24	$11,636.60	$604,383.76	13.49%
MAJ CLS 05 OPERATING EXPENSE	$698,634.00	$94,250.24	$11,636.60	$604,383.76	13.49%
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	$0.00	$0.00	$202,024.00	0.00%
DEPT 610 SEWER	$623,806.00	$421,782.00	$0.00	$202,024.00	67.61%
MAJ CLS 07 NON-OPERATING EXPENSES	$623,806.00	$421,782.00	$0.00	$202,024.00	67.61%
FUND 21 SEWER UTILITY	$1,405,150.00	$516,032.24	$11,636.60	$889,117.76	36.72%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$10,900.00	$5,700.00	$0.00	$5,200.00	52.29%
DEPT 553 DEBT SERVICE	$61,250.00	$56,050.00	$0.00	$5,200.00	91.51%
MAJ CLS 01 GENERAL GOVERNMENT	$61,250.00	$56,050.00	$0.00	$5,200.00	91.51%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$61,250.00	$56,050.00	$0.00	$5,200.00	91.51%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%

Expenditure Guideline

Current Period: APRIL 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
E 52-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$8,335.00	$4,292.50	$0.00	$4,042.50	51.50%
DEPT 553 DEBT SERVICE	$58,685.00	$54,642.50	$0.00	$4,042.50	93.11%
MAJ CLS 01 GENERAL GOVERNMENT	$58,685.00	$54,642.50	$0.00	$4,042.50	93.11%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,685.00	$54,642.50	$0.00	$4,042.50	93.11%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$516,000.00	$140,846.44	$34,685.70	$375,153.56	27.30%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$521.42	$0.00	$2,478.58	17.38%
E 99-91-551-1-199 FRINGE BENEFITS	$158,500.00	$44,578.60	$10,950.30	$113,921.40	28.13%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$744.00	$0.00	$1,256.00	37.20%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,600.00	$752.00	$356.00	$848.00	47.00%
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	$682,900.00	$188,713.96	$45,992.00	$494,186.04	27.63%
MAJ CLS 91 LIBRARY STAFFING	$682,900.00	$188,713.96	$45,992.00	$494,186.04	27.63%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$0.00	$0.00	$1,780.00	0.00%
E 99-92-551-2-206 AUDIT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$17,000.00	$8,016.00	$98.00	$8,984.00	47.15%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$24,500.00	$8,868.55	$0.00	$15,631.45	36.20%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$2,929.27	$995.00	$8,570.73	25.47%
E 99-92-551-2-287 MILEAGE	$1,500.00	$269.34	$118.46	$1,230.66	17.96%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,500.00	$1,679.45	$357.80	$2,820.55	37.32%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$1,500.00	$0.00	$1,500.00	50.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$3,348.47	$608.40	$5,651.53	37.21%
E 99-92-551-3-303 TELEPHONE	$1,200.00	$361.64	$127.91	$838.36	30.14%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$7,000.00	$2,106.57	$345.65	$4,893.43	30.09%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$219.80	$101.10	$1,280.20	14.65%
E 99-92-551-3-359 ESLS FEES	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
DEPT 551 LIBRARY	$105,980.00	$29,299.09	$2,752.32	$76,680.91	27.65%
MAJ CLS 92 LIBRARY ADMINISTRATION	$105,980.00	$29,299.09	$2,752.32	$76,680.91	27.65%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$3,000.00	$1,350.00	$300.00	$1,650.00	45.00%
E 99-93-551-3-371 MEDIA	$15,000.00	$5,008.27	$2,084.87	$9,991.73	33.39%
E 99-93-551-3-372 E CONTENT	$23,500.00	$3,360.14	$2,708.67	$20,139.86	14.30%
E 99-93-551-3-373 PRINT	$100,000.00	$21,080.83	$7,081.20	$78,919.17	21.08%
DEPT 551 LIBRARY	$141,500.00	$30,799.24	$12,174.74	$110,700.76	21.77%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$141,500.00	$30,799.24	$12,174.74	$110,700.76	21.77%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$7,200.00	$0.00	$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,750.00	$7,002.85	$2,047.31	$12,747.15	35.46%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$1,042.67	$0.00	$4,457.33	18.96%
E 99-94-551-3-308 BUILDING SUPPLIES	$55,198.00	$10,184.62	$6,304.00	$45,013.38	18.45%

Expenditure Guideline

Current Period: APRIL 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	APRIL 2015 Amt	Balance	2015 % of Budget
E 99-94-551-3-360 UTILITIES	$53,872.00	$18,034.10	$4,100.66	$35,837.90	33.48%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$1,044.86	$571.91	$1,455.14	41.79%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
DEPT 551 LIBRARY	$280,620.00	$44,509.10	$13,023.88	$236,110.90	15.86%
MAJ CLS 94 LIBRARY BUILDING	$280,620.00	$44,509.10	$13,023.88	$236,110.90	15.86%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,211,000.00	$293,321.39	$73,942.94	$917,678.61	24.22%
	$7,222,101.00	$2,566,372.69	$314,489.42	$4,655,728.31	35.53%

Village of Thiensville

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: May 15, 2015

MAIN STREET PROJECT

The staff met with representatives of the DOT to discuss the approved 90% plans. Additional comments and procedures were presented to the engineering firm representing the Village, Ruekert & Mielke.

NORTH MAIN STREET SEWER

The project is complete. As usual, the contractor Globe Contractors was great to work with.

PARK RESTROOMS

The footings and foundation has been poured and the sub-grade plumbing in near completion. Director of Public Works Andy LaFond has been responsible for the daily inspections, which will save Village costs.

VILLAGE PARK PLAYGROUND EQUIPMENT

Village staff has begun organizing an internal committee to review playground equipment, make recommendations for repairs and/or replacements, researching grant opportunities and organizing a fund raising component. The location of the new restrooms have crowded the older playground pieces. This is a good time to look at the overall equipment. Thanks to Andy LaFond and Colleen Landisch-Hansen for this great idea.

INCOMING REVENUE

$	4,280.62	Time Warner Cable 1ST Quarter 2015 Franchise Fees
$	3,127.22	AT&T 1st Quarter 2015 Franchise Fees

Independent Inspections, Ltd.

Billing Recap

Date 4/30/2015 1:19:36 PM

From: 04/01/2015 **To** 04/30/2015

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
0074-15-04-0	BLDG	ALT-BATH/KITCHEN	SKEBBA BROS RE	HEYER, JIM & SH	226 W ALTA LOMA CIR	210.00		0.00			210.00
0075-15-04-0	ELEC	ALT-BATH/KITCHEN	WELL CONNECTE	HEYER, JIM & SH	226 W ALTA LOMA CIR	40.00		0.00			40.00
0076-15-04-0	HVAC	AC/FURNACE	SEIDER HTG,PLM	SCHLEI, HOWAR	417 N MAIN ST	50.00		0.00			50.00
0077-15-04-0	ELEC	AC/FURNACE	CRAF-TRON ELEC	SCHLEI, HOWAR	417 N MAIN ST	50.00		0.00			50.00
0078-15-04-0	BLDG	ALT-BATH/KITCHEN #3	SONFLOWER CON	CARDINAL INVE	117 LINDEN LN	100.00		0.00			100.00
0079-15-04-0	ELEC	ALT-BATH/KITCHEN #3	WESTER ELEC	CARDINAL INVE	117 LINDEN LN	50.00		0.00			50.00
0080-15-04-0	PLMB	ALT-BATH/KITCHEN #3	SONFLOWER CON	CARDINAL INVE	117 LINDEN LN	50.00		0.00			50.00
0081-15-04-0	BLDG	ALT-BATH/KITCHEN #5	SONFLOWER CON	CARDINAL INVE	140 LINDEN ST	100.00		0.00			100.00
0082-15-04-0	ELEC	ALT-BATH/KITCHEN #5	WESTER ELEC	CARDINAL INVE	140 LINDEN ST	50.00		0.00			50.00
0083-15-04-0	PLMB	ALT-BATH/KITCHEN #5	SONFLOWER CON	CARDINAL INVE	140 LINDEN ST	50.00		0.00			50.00
0084-15-04-0	BLDG	REROOF	NOFFKE ROOFING	LUEDTKE, GERA	408 E FREISTADT RD	40.00		0.00			40.00
0085-15-04-0	ELEC	WTR HTR #A7	GC ELEC	PENTLER FAMIL	232 S MAIN ST	50.00		0.00			50.00
0086-15-04-0	PLMB	RMI-WTR HTR	CARLS PLMB SER	ERNSTER, NICK	431 ALTA LOMA DR	40.00		0.00			40.00
0087-15-04-0	BLDG	ALT-BATH/EXERCISE RM	OWNER	OPPENHEIMER,	522 ROSEDALE DR	290.96		0.00			290.96
0088-15-04-0	ELEC	ALT-BATH/EXERCISE RM	OWNER	OPPENHEIMER,	522 ROSEDALE DR	140.32		0.00			140.32
0089-15-04-0	PLMB	ALT-BATH/EXERCISE RM	OWNER	OPPENHEIMER,	522 ROSEDALE DR	140.32		0.00			140.32
0090-15-04-0	HVAC	ALT-BATH/EXERCISE RM	OWNER	OPPENHEIMER,	522 ROSEDALE DR	140.32		0.00			140.32
0091-15-04-0	PLMB	WTR HTR #A7	CLIFF BERGIN & A	PENTLER FAMIL	232 S MAIN ST	50.00		0.00			50.00
0092-15-04-0	PLMB	FIREPLACE	BURLINGTON FIR	LIEBAU, ARTHUR	715 RIVERVIEW DR	40.00		0.00			40.00
0093-15-04-0	PLMB	RMI-WTR TREATMENT	RON WILL	SIMON, BOZENA	204 MADERO DR	40.00		0.00			40.00
0094-15-04-0	ELEC	RMI-EXHAUST FAN	PARTNERS 4 COM	FALLER, CAROL	234 VERNON AVE	40.00		0.00			40.00
0095-15-04-0	PLMB	RMI-EXHAUST FAN	PARTNERS 4 COM	FALLER, CAROL	234 VERNON AVE	40.00		0.00			40.00
0096-15-04-0	BLDG	ALT-OFFICE	OSZKAY CONST	WILLIAMS SC LA	414 N MAIN ST	330.00		0.00			330.00
0097-15-04-0	ZONE	ALT-OFFICE	OSZKAY CONST	WILLIAMS SC LA	414 N MAIN ST	135.00		0.00			135.00
0098-15-04-0	PLMB	ALT-BATH/OFFICE	DITTER PLMB	BURG HOMES &	137 N GREEN BAY RD	120.00		0.00			120.00
0099-15-04-0	PLMB	RMI-MIXER VALVE #G	BATH FITTER	TATREAUX, SUS	399 N MAIN ST	50.00		0.00			50.00
0100-15-04-0	ELEC	RMI-WTR HTR #D	GC ELEC	DOEDENS, MAR	399 N MAIN ST	50.00		0.00			50.00
0101-15-04-0	ELEC	RMI-WTR HTR #J	GC ELEC	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0102-15-04-0	HVAC	RMI-FURNACE/HUMIDIFIER	RJ HTG & AC LLC	THEISEN, STEPH	205 LUISITA RD	40.00		0.00			40.00
0103-15-04-0	ELEC	RMI-WTR HTR	GC ELEC	CHRISTOFFERS	547 LAKE BLUFF RD	50.00		0.00			50.00

Independent Inspections, Ltd.

Billing Recap

From: 04/01/2015 **To** 04/30/2015

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
0104-15-04-0	BLDG	ALT-KITCHEN	OWNER	WODA, CURT &	339 E FREISTADT RD	191.25		0.00			191.25
0105-15-04-0	ELEC	ALT-KITCHEN	EVEREADY ELEC	WODA, CURT &	339 E FREISTADT RD	40.00		0.00			40.00
0106-15-04-0	PLMB	ALT-KITCHEN	RIVERSIDE PLMB	WODA, CURT &	339 E FREISTADT RD	51.00		0.00			51.00
0107-15-04-0	BLDG	NEW COMFORT STATION FACILITY	MAGILL CONST	VILLAGE OF THI	250 ELM ST	DISCOUNT		0.00			0.00
0108-15-04-0	ELEC	NEW COMFORT STATION FACILITY	COATES ELEC	VILLAGE OF THI	250 ELM ST	DISCOUNT		0.00			0.00
0109-15-04-0	PLMB	NEW COMFORT STATION FACILITY	BOHMANN & VICK	VILLAGE OF THI	250 ELM ST	DISCOUNT		0.00			0.00
0110-15-04-0	HVAC	NEW COMFORT STATION FACILITY	J&H HTG	VILLAGE OF THI	250 ELM ST	DISCOUNT		0.00			0.00
0111-15-04-0	ELEC	ADD-BSMT OUTLETS	BOEHLKE HARDW	MASKREY, BILL	617 SUNNY LN	40.00		0.00			40.00
0112-15-04-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	MASKREY, BILL	617 SUNNY LN	50.00		0.00			50.00
0113-15-04-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	THIEL, ROBB	612 GRAND AVE	50.00		0.00			50.00
0114-15-04-0	BLDG	FOUNDATION REPAIR	BADGER BSMT SY	OPPITZ, JONATH	401 PARK CREST DR	50.00		0.00			50.00
0115-15-04-0	PLMB	RMI-WTR HTR #A	CARLS PLMB SER	STEFFEL, ANNE	409 N MAIN ST	40.00		0.00			40.00
6059-15-04-0	HRLY	CB PLAN REVIEW-BLD ALT-LVL 2-686 SQ FT-UNSPRINKLERED	PLAN REVIEW	WILLIAMS SC LA	414 N MAIN ST	350.00		0.00			350.00
6061-15-04-0	HRLY	CB PLAN REVIEW-BLDG ALT-LVL 2-1,164 SQ FT-UNSPRINKLERED	PLAN REVIEW	BURG HOMES &	137 N GREEN BAY RD	350.00		0.00			350.00
					Total Fees for the Village of Thiensville:	*3,839.17*	*0.00*	*0.00*	*0.00*	*0.00*	*3,839.17*

To the Village Board of Thiensville, Wisconsin

From: Randy Ray, Allison Vincent, Kimberly Angeli and Jarrod Ray

On April 3rd, 2015 my wife Pamela G Ray passed away. Pam was the daughter of Toby and Shirley Nygaard, the mother of Allison, Kimberly and Jarrod, and grandmother to eight grandchildren. Having lived most of her life here, she was a very avid supporter of the Village of Thiensville. Though she did so quietly, she was always thinking of ways to improve the Village. Her dream was to build a house in Thiensville and raise our three kids. In 1986 her dream was fulfilled when we built a home on Orchard Street. Pam and I put our three kids through the M-T school district, and now three of our grandchildren as well. That makes three generations raised in Thiensville.

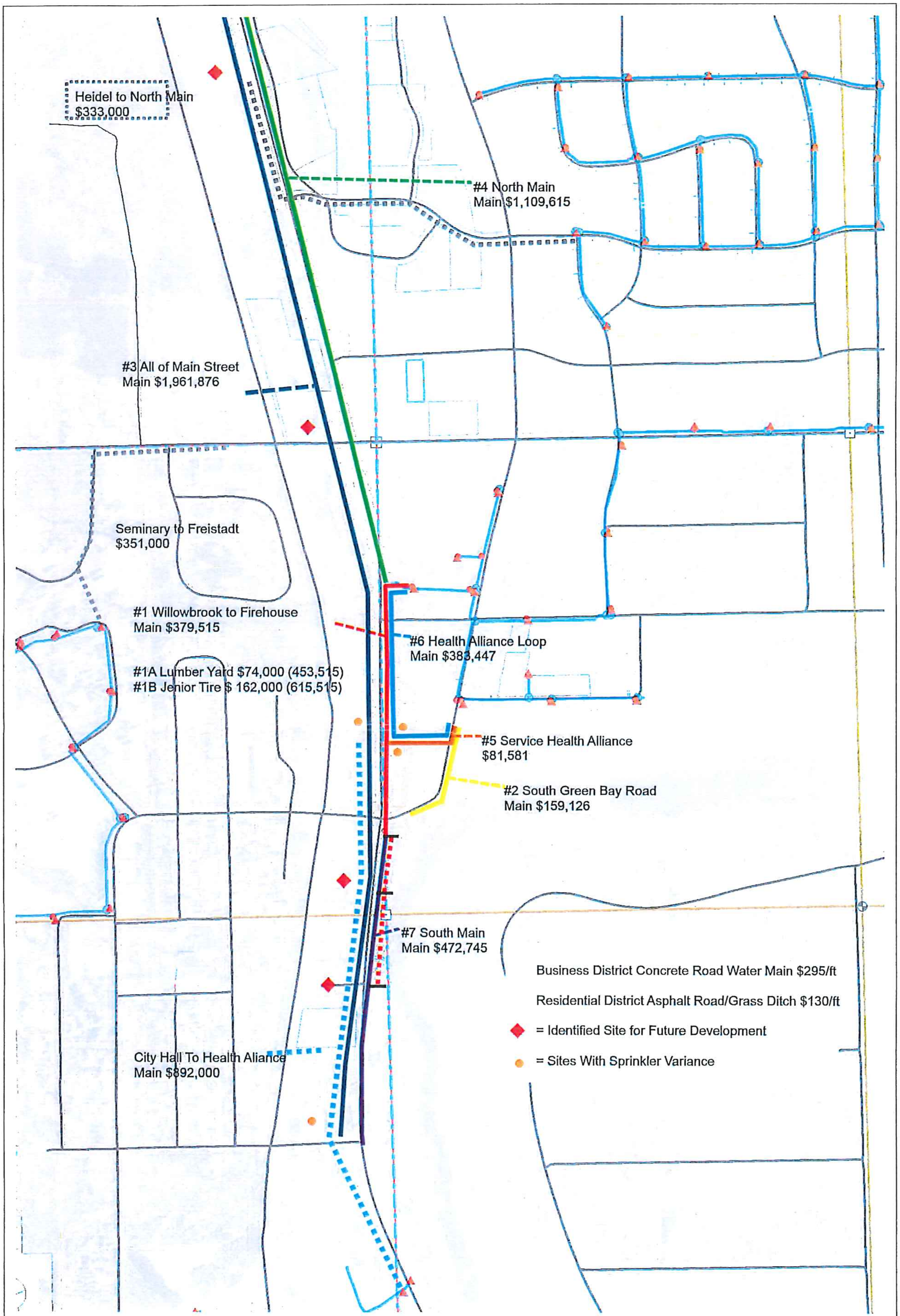
The Family would like to recognize all of the members of the Thiensville Fire and Police Departments and in particular the following people that came to her aid:

Blake Reichgeld	Our neighbor
Brian Neuman	Police Officer
Ted Jenkins	EMT
Toni Ihler	EMT
Mike Baese	EMT
Joel Deutsch	Paramedic
Bob Ruth	EMT
Pat Williams	Captain
Matt Heiss	Paramedic

We want you all to know that we deeply appreciate the care and respect that each of you gave to Pam, to me, and to my family. It is people like you that make a difference in this world and especially to the people of Thiensville.

My heartfelt gratitude to all of you.

Randy Ray and Family



Ozaukee County GIS

DISCLAIMER: Ozaukee County does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 500'

Ozaukee County
121 W Main St P.O. Box 994
Port Washington WI 53074
262-284-9411

Print Date: 5/4/2015

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

Village of Thiensville
April 29, 2015

2-inch Water Service in Right-of-Way
Typical Cost Installed Along With Water Main

1.* 2-inch Open Cut Service (where possible) - Average Cost

33 feet @ $80/L.F. =	$2,640
Tap, saddle, corp =	$1,000
Curb valve and box =	$1,050
	$4,690
30% Contingency	x 1.3
Total	$6,100

2.* 2-inch Augered - Average Cost

33 feet @ $100/L.F. =	$3,300
Tap, saddle, corp =	$1,000
Curb valve and box =	$1,050
	$5,350
30% Contingency	x 1.3
Total	$6,950

2a. 2-inch Augered Service – Long Side Cost

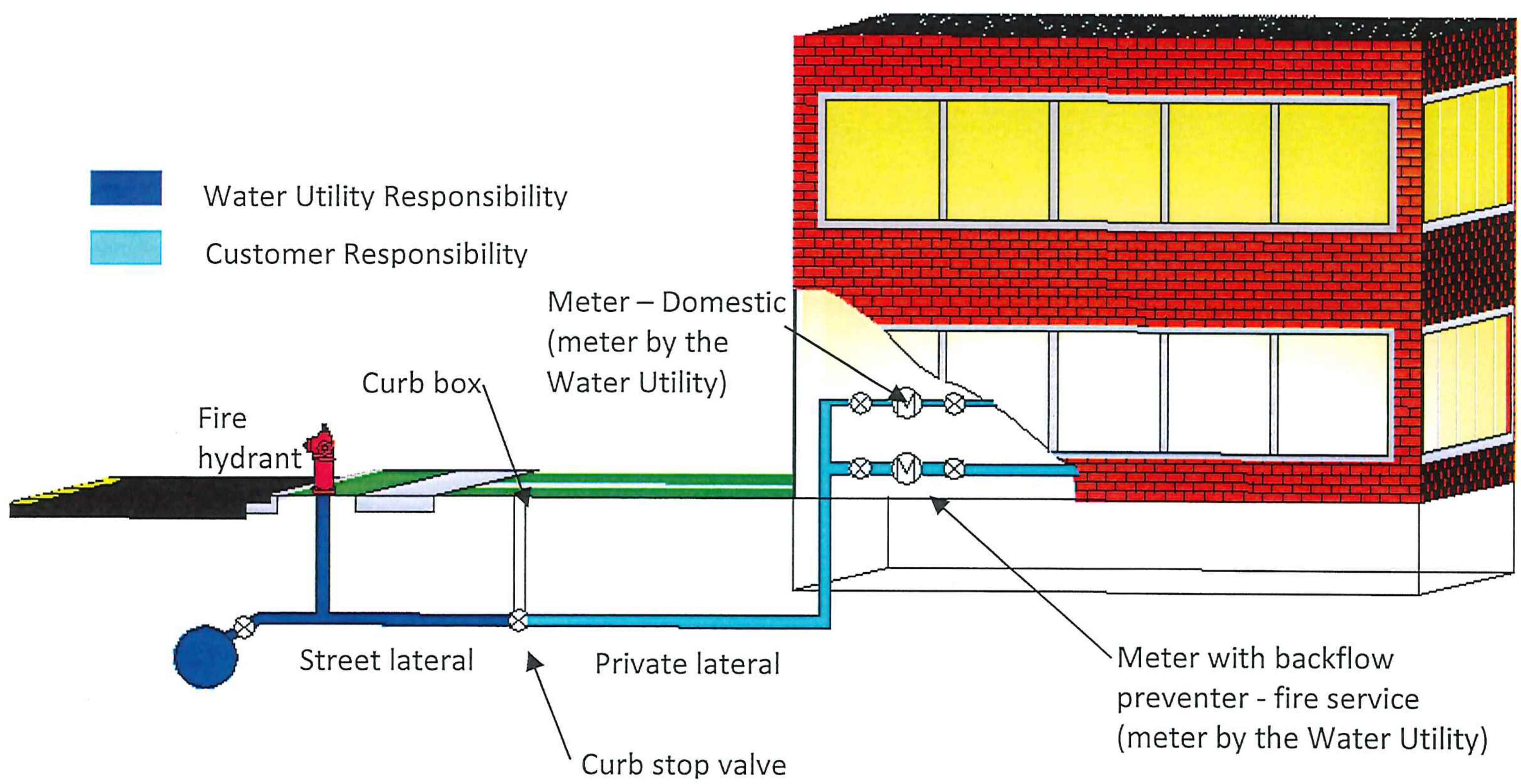
43 feet @ $100/L.F. =	$4,300
Tap, saddle, corp =	$1,000
Curb valve and box =	$1,050
	$6,350
30% Contingency	x 1.3
Total	$8,250

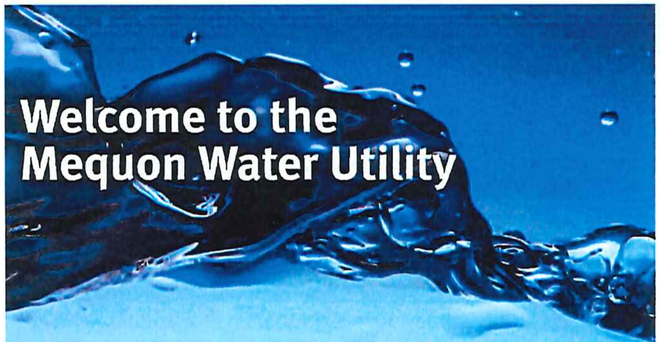
2b. 2-inch Augered Service – Short Side Cost

23 feet @ $100/L.F. =	$2,300
Tap, saddle, corp =	$1,000
Curb valve and box =	$1,050
	$4,450
30% Contingency	x 1.3
Total	$5,700

Commercial On-Main Facility

Figure 3





Welcome to the Mequon Water Utility

The Mequon Water Utility has been hard at work for our customers since taking over operations in May of 2009. To list a few of the major accomplishments in the last two years:

- The utility established new "Customer Connection Rules" that guide new customers through the process of connecting to the Mequon Water Utility. These rules are unique in Wisconsin in that we are the only voluntary connection water utility.
- The utility negotiated inter-municipal agreements with the Villages of Bayside and Thiensville.
- The utility challenged our water supplier's rate increases while pursuing the highest quality product. Due to this hard work, our average customer's rate increase is below the cost of inflation over the last two years.
- We continue to offer our customers a great value for the high quality Treated Lake Michigan water that we serve.

MEQUON
WATER UTILITY

The Utility strives to insure that our customers receive the highest quality water available, with professional and courteous service, at the most reasonable price possible.

Reaching us is easy—we're just a call or click away.

Contact Information

Monday-Friday-8 AM to 4:30 PM, except holidays

Billing Questions:
(Mequon Finance Department)
Billing questions 12–4 PM
(262) 236-2947 or email: pszymanski@ci.mequon.wi.us

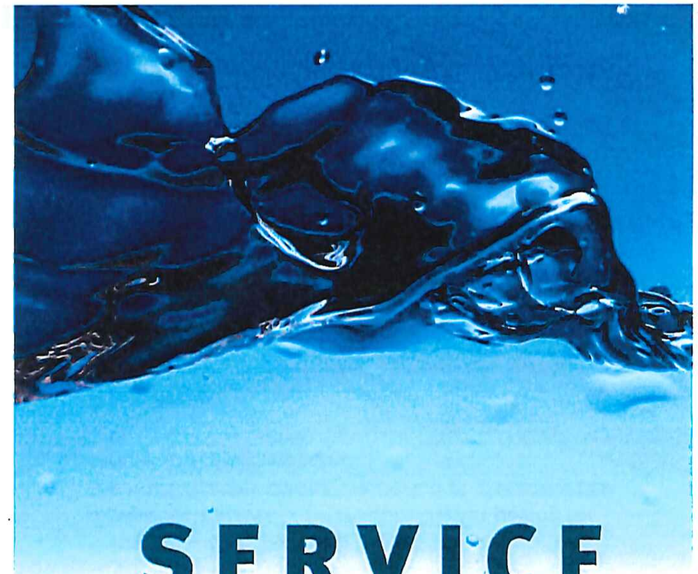
Change of Ownership:
Download the "Change of Billing Information Form" from the www.ci.mequon.wi.us website.
You can find it in:
Departments
Water Utility
Forms

Service Issues and Other Utility Information:
(262) 236-8150 or
email: mequonwater@ci.mequon.wi.us

Emergencies Outside Regular Business Hours:
Call the Mequon Police Administrative number
(262) 242-3500

General Utility Information:
See City Web Site — www.ci.mequon.wi.us
(click on "City Departments" and "Water Utility")

MEQUON
WATER UTILITY



SERVICE GUIDE

This guide provides useful information about your water service.
Please keep it handy for future reference.

April 2011

MEQUON
WATER UTILITY

Choose a convenient way to pay your water bill

Payment Options

Automatic Pay Plan

Use the Automatic Pay Plan as a hassle-free way to utomatically pay your water bill out of your checking r savings account. You will continue to receive a bill ach quarter showing your water use and charges. Your ayment will be withdrawn automatically from your bank ccount and your bill will show the payment transaction late. Go to our web site at **www.ci.mequon.wi.us** (click n "City Department" and "Water Utility") to download he form. Mail the completed form to:

Mequon Water Utility
11333 North Cedarburg Road
Mequon, WI 53092

uto pay will then take effect for the following billing cycle.

Payment by Mail

If paying by mail, please do not send cash. Send your heck or money order to:

Mequon Water Utility
11333 North Cedarburg Road
Mequon, WI 53092

Vhen paying by mail, please allow seven days for lelivery and payment processing.

Cash Payments

Cash payments may be accepted at City Hall during egular business hours.

Online Payment

We currently do not offer online payment of Water Jtility bills but plan to offer this option in the future.

Moving and Part-time Residents

If you are moving, please let us know so that we can contact the new owner or occupant to have the account placed in their name. If you know this information, please include this in your message. The city does not do final meter readings when an occupant is moving or selling a home, any unpaid or unbilled charges should be discussed with the new owner / occupant.

If you live in your home part-time, please call and give us your forwarding address for billing.

Learn about what you see on your water bill each quarter.

Water Rates and Billing

Your water rates are determined by your meter size and the amount of water you use. Most bills are made up of two fixed charges and a volume charge. These charges include:

- **Service Charge:** This fixed charge is based on capacity, service and maintenance of the water system.
- **Public Fire Protection Charge:** This fixed charge is based on the additional costs and capacity that are needed to provide adequate flow to fight a fire.
- **Volume Charge:** This variable charge is based on the number of gallons of water you use during the quarterly billing period.

Certain properties, such as those with fire sprinkler systems, also are billed a Private Fire Protection Charge.

Following are the rates as determined by your meter size:

Meter Size	*Service Charge*	*Public Fire Protection*
5/8"	$ 31.31	$ 30.09
3/4"	41.15	45.16
1"	64.78	75.43
1-1/2"	118.15	150.85
2"	177.22	241.15
3"	275.66	451.49
4"	393.80	752.12
6"	630.09	1,504.27
8"	984.50	2,407.24
10"	1476.75	3,611.92
12"	1969.01	4,814.48

Quarterly Volume Charges:

The amount of water you use will determine your volume charge.

- First 150,000 gallons each quarter-$4.60/1000 gallons
- Next 350,000 gallons each quarter-$4.20/1000 gallons
- Over 500,000 gallons each quarter-$3.38/1000 gallons

Quarterly Private Fire Protection Charges

A few of our customers own and maintain a private fire suppression system. Charges for supplying water to these systems are based on the size of connection.

2" & smaller	$ 34.08
3"	$ 63.90
4"	$ 106.50
6"	$ 213.00
8"	$ 340.80
10"	$ 511.20
12"	$ 681.60
14"	$ 852.00
16"	$ 1,022.40

Be educated about our service policies so you can keep your account in good standing.

Service Policies

Late Payment Charges

A late payment charge of one percent (1%) per month on the outstanding balance due is applied when payments are not received by us on time. An additional 10% penalty will be charged if the utility has to transfer any unpaid delinquent balances, as of November 1st, to the tax roll.

Non-sufficient Funds (NSF) Charges

A $25 charge will be applied to your account when a check for bill payment is returned for any reason.

Reconnection Charges

We do not have charges for disconnection, but reconnection charges apply. Where your service has been shut off will determine the reconnection charges:

Type of Reconnection	*Cost During Normal Business Hours*	*Cost After Normal Business Hours**
Valve turned on at curb stop	$35.00	$50.00
Reinstallation of Meter (Including valve at curb stop)	$50.00	$70.00

* *Normal business hours are Monday through Friday from 8 a.m. to 4:30 p.m., excluding the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve Day, Christmas Day, New Year's Eve Day (1/2 day).*

If your service is reconnected within 12 months of disconnection, you'll be responsible for paying for the fixed charges during the period of disconnection before you're reconnected.

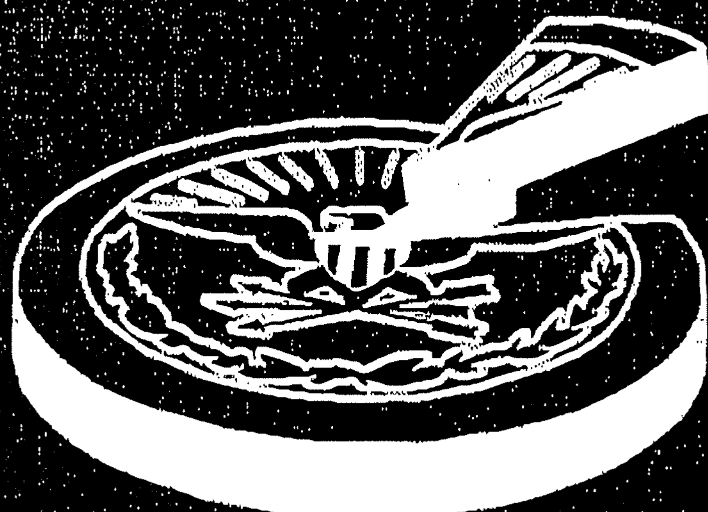
Disputes

We want to exceed your customer service expectations. If you have questions or problems with your service, please call us at 262-236-8150. If a situation is not resolved to your satisfaction, you can contact the Public Service Commission of Wisconsin at P.O. Box 7854, Madison, WI 53707 or at 800-225-7729.

MEQUON
WATER UTILITY

A LEAGUE MANUAL

Special Assessments In Wisconsin



LEAGUE OF WISCONSIN MUNICIPALITIES

FAX 242-4743

A LEAGUE MANUAL

Special Assessments In Wisconsin

League of Wisconsin Municipalities
202 State Street, Suite 300
Madison, Wisconsin 53703
Prepared by Jean Setterholm
1996 Revised
2001 Revised to reflect 1999 recodification of Ch. 66, Stats., and Reprinted

Preface

Special assessments are charges levied by local governments against real property to defray the costs of public work or improvements which benefit such property. For over a century, Wisconsin municipalities have used special assessments as a method to finance local public works and improvement projects. Special assessments are flexible. They can be used to pay for street construction, curb and gutter, storm and sanitary sewer improvements, water mains and facilities, tree removal, park land condemnation and many other public improvements. Because only those properties which specially benefit from the improvement bear the cost of the improvement, the general property tax is not burdened. Special assessments, therefore, are useful financial tools for municipalities. Indeed, their usefulness increases as demand grows for each municipal tax dollar.

This manual outlines the procedures prescribed by Wisconsin law for the levying of special assessments by municipalities. The first comprehensive statute governing special assessment procedures was adopted by the legislature during its 1945 session. By successive legislative enactments and by judicial interpretation and application, the procedure has been refined and modified. Since the League's last published revision of this manual in 1981, important changes and modifications in both statutory and case law have occurred. This present revision reflects these changes.

This manual is comprised of three distinct but interrelated parts: (1) a general discussion of special assessments; (2) a step-by-step outline of the process and (3) suggested forms for use in the special assessment process.

Revised 1996
Reprinted 2001
(with minor changes to reflect the renumbering of statutes in ch. 66.)
League of Wisconsin Municipalities

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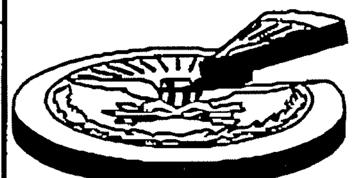

PART ONE

Special Assessments: A General Discussion

AN OVERVIEW

The Wisconsin statutes prescribe the procedures which cities and villages must follow to specially assess property for local improvements.[1] Typical public improvement projects for which special assessments are levied include street construction and paving, curb and gutter installation, sidewalk construction, sanitary sewer installation, storm sewer installation, water main and facility installation and street lights. In recent years municipalities have also imposed special assessments for construction of new wastewater treatment facilities and area-wide drainage projects as well as major street projects.

COMPLIANCE WITH STATUTORY PROCEDURES

The Wisconsin supreme court, discussing special assessment procedures, has stated that "[t]he power of a municipality to levy an assessment against a private owner is one which exists by right of statute, and the restrictions of the statute must be met if the assessment is to be deemed valid."[2] Elaborating on this point, the court has further declared that "[a] special assessment, to be valid, must be levied pursuant to and in strict compliance with the statutory powers of a municipality."[3] Municipal statutory powers to impose special assessments include both the complete procedure set forth in §66.0703 of the Wisconsin Statutes (hereafter "Stats.") and the power to adopt an ordinance setting forth a local special assessment procedure under §66.0701, Stats. Chief among the requisite procedures are notice and hearing, discussed under Part Two. Failure to comply with mandated procedures may result in the voidance of the special assessment. Alternatives available to a municipality if a court voids the special assessment include reopening the special assessment process and starting over or recovering the cost of the project by general taxes or other means.[4]

1. See, e.g., §66.0703, Stats.
2. *Green Tree Estates, Inc. v. Furstenberg*, 21 Wis. 2d 193,197,124 N.W.2d 90 (1963).
3. *Dewey v. Demos*, 48 Wis.2d 161, 167,179 N.W.2d 897 (1970).
4. See, e.g., §66.0731, Stats.

Local ordinances may contain different or added procedures from those established in 66.0703, Stats., but at a minimum must include provisions for notice to owners of property being assessed and a hearing on the proposed special assessment.[5]

THE POWER TO SPECIALLY ASSESS

Section 66.0703, Stats., provides that municipalities may proceed to specially assess property under either of two optional powers: the police power or the taxing power. The police power allows the local governing body to enact ordinances and take action "...for the health, safety, and welfare of the public."[6] The taxing power is the general power of any government to levy taxes to pay for improvements and services provided.

Under either the police power or the taxing power, some special benefit must accrue to property in order for it to be burdened with a special assessment. The difference between specially assessing under one or the other power lies in the criteria necessary to establish the amount to be assessed and the procedures to be followed. Under the police power, the governing body must determine the actual existence of benefits while, under the taxing power, it must calculate the actual value of the benefits conferred.[7]

Taxing Power

A special assessment made under the general taxing power must be based on the actual benefit accruing to the involved property. The maximum legal limit of an assessment based on the taxing power is the actual value of benefits conferred on the property by the public improvement.[8] "The whole theory of special assessment [under the taxing power] is that the property owner is merely rendering an equivalent for the benefit which he has received."[9] "If the amount of the special assessment exceeds the amount of the benefits there is a taking of private property without due process of law."[10]

Police Power

A municipality must satisfy two basic requirements to levy a special assessment under the police power.[11] First, under §66.0703(1), Stats., the property must in fact benefit from the improvement. Secondly, the amount of the assessment must be made on a "reasonable basis."[12]

Benefits under police power assessments need not be precisely determined although they must exist and must be special as opposed to benefits conferred on an entire community.[13] Even under the police power, therefore, a governmental unit cannot simply apportion the costs of the improvement among the benefited properties to ensure that the total cost is ultimately recouped. Existence of special benefits to each property assessed must always be the guiding principle.

5. See §66.0701(2), Stats.
6. §62.11(5), Stats. See also §61.34(1), Stats.
7. *In the Matter of North Port Washington Road (Berkvan v. City of Glendale)*, 79 Wis.2d 279, 255 N.W.2d 521 (1977).
8. §66.0703(1)(b), Stats.
9. *Lamasco Realty Co. v. City of Milwaukee*, 242 Wis. 357, 390, 8 N.W.2d 865 (1943).
10. *Bekkedal v. City of Viroqua*, 183 Wis. 176, 198, 196 N.W. 879 (1924).
11. *CIT Group v. Village of Germantown*, 163 Wis.2d 426, 471 N.W. 2d 610 (Ct. App. 1991).
12. *Id.*
13. *In the Matter of North Port Washington Road*, supra, footnote 7.

Regardless of the power invoked to support the levy, the total sum of special assessments levied and collected cannot exceed the total cost of the project. If the total special assessments levied exceed the cost, the governing body must reduce each special assessment proportionally.[14]

Property Subject to Assessment

General laws exempting property from property taxation do not exempt property from special assessments for local improvements.[15] Practically all private, public, utility and corporate properties are subject to special assessments for local public improvements and works.[16] Exceptions to this general rule are expressly enumerated under §§1.04 and 66.0705, Stats.

Under §66.0705, Stats. state property held for highway right-of-way purposes or acquired as abandoned railroad property and held for transportation, scenic or recreational purposes or for constructing a correctional institution is exempt from special assessments.[17] A special assessment cannot be levied against "the right, easement or franchise to operate or maintain railroads, telegraph, telecommunications or electric light or power systems in streets, alleys, parks or highways." Any other property held by a railroad or utility company is subject to special assessments as is any other privately held property. Different procedures apply to special assessments against railroads for improvements to streets at railroad crossings or upon which tracks are laid. The applicable procedures are specified under §§66.0727 to 66.0729, Stats., which will not be further discussed here.

Property of the United States is exempt from special assessments pursuant to §1.04, Stats.

Properties zoned for and in use as exclusive agricultural lands or for which a farmland preservation agreement under subchapter V of chapter 91, Stats., has been recorded, are exempt from special assessments for sanitary sewers, water, lights or nonfarm drainage unless the assessments were imposed prior to the recording of the agreement or prior to zoning of the land for exclusively agricultural use under subch. V. Land covered by this exemption must be denied use of an improvement created by the special assessment as long as the owner of the land has a recorded agreement under subch. V or the land is zoned for exclusively agricultural use under subch. V, unless the owner pays the amount that would have been paid had the land not been excluded.[18]

Property in an adjacent municipality which abuts and benefits from an improvement may be specially assessed if the governing body of the adjacent municipality adopts a resolution approving the levy.[19] When such a resolution is adopted, the assessed property is entitled to use the improvement and the treasurer of the adjacent municipality must collect the assessment as a tax and pay it over to the treasurer of the assessing municipality.

14. See §66.0703 (11), Stats.
15. *Yates v. City of Milwaukee*, 92 Wis. 352, 66 N.W. 248 (1896).
16. A special charter provision may exempt a certain company, such as a cemetery association, from special assessment as the court ruled in *Union Cemetery v. City of Milwaukee*, 13 Wis.2d 64,108 N.W.2d 180 (1961); but in the absence of such a special provision, property of religious, eleemosynary or similar tax-exempt property is subject to a special assessment. *Grace Episcopal Church v. Madison*, 129 Wis.2d 331, 385 N.W.2d 200 (Ct. App. 1986). County owned property, including land taken by tax deed, is subject to special assessment for local improvements. League Opinion Special Assessment 634.
17. See *the Municipality*, March 1993, p. 92 et seq.
18. §91.15, Stats.
19. §66.0707, Stats.

Viewing The Property To Be Assessed

Viewing the premises to be assessed may help to support a challenged assessment on appeal. The need to actually view the premises when the assessment to be levied represents an exercise of the taxing power is crucial.[20] For example, the Wisconsin supreme court has concluded on one occasion that when the assessing authority views each parcel and determines the benefits and damages to each, the fact that the assessments are made uniformly on the front footage is not sufficient to overcome the presumption that the assessments were based on benefits received, absent evidence indicating a difference in the physical conditions of the questioned lots from other lots similarly assessed.[21]

Determining and Allocating Benefits

The following principles have been enunciated by the courts regarding benefit which will support a special assessment.

1. The assessment is presumed to be based on actual benefits. A presumption arises that the assessment was made on the basis of benefits actually accrued, but the municipality should be prepared to show that a reasonable formula was used to allocate benefits.[22]

2. The benefit supporting a special assessment must be unique and special, not general. To qualify as an assessable project under §66.0703, Stats., the improvement must confer an "uncommon advantage", as distinguished from a general benefit.[23] Only public improvements which confer benefits on properties in a "limited and determinable area" may be specially assessed.[24] General benefit to an entire community will not support a special assessment. Charging only a limited number of properties for an improvement which benefits an entire municipality constitutes taking of private property for public use without the owner's consent or just compensation to the owner in violation of state and federal constitutions.[25]

   However, an improvement may confer benefits across the entire community and, at the same time, confer a greater benefit on a specific portion of the community. For example, a water tower erected to improve and expand service to an entire municipality provides general benefits to properties already served and special benefits to properties which previously lacked water service. Consequently, even though those properties with no previous water service may not abut the water tower, they obviously are specially benefitted by the water tower.[26]

3. Special benefit reasonably certain to be realized in the future will support an assessment. Benefit may be immediate or in the future.[27] Undeveloped properties benefit

20. *Molbreak v. Village of Shorewood Hills*, 66 Wis2d 687, 225 N.W.2d 894 (1975).
21. *Id.*
22. *Molbreak v. Village of Shorewood Hills*, supra, footnote 20.
23. *Matter of Goodger v, City of Delavan*, 134 Wis.2d 348, 396 N.W.2d 778 (Ct. App. 1986).
24. See §66.0703(1)(a), Stats.
25. Art. 1, §1 and Art. 11, §2, Wis.Const., and 5th and 14th Amendments, U.S.Const.
26. *Duncan Development Corp. v, Crestview Sanitary District*, 22 Wis.2d 258, 125 N.W.2d 617 (1964).
27. *Heinemann Creameries, Inc. v. Village of Kewaskum*, 275 Wis. 636, 82 N.W.2d 902 (1957).

from public improvements which make future development possible.[28] Even if current zoning prevents immediate use of the improvement, probability of rezoning permitting use may create special benefit.[29] In levying a special assessment for benefits to residential property from a public improvement, benefit to the property as commercial property may be considered where the assessing authority can prove there is a reasonable probability of rezoning the property in the near future.[30]

The owner of land need not make immediate use of an improvement to benefit therefrom.[31] Special assessments placed on vacant or unimproved properties for the excess capacity built into public sewerage systems, due at the time such properties are improved and connected to the sewerage system, have been upheld by the Wisconsin courts as reasonable special assessments.[32]

4. Taxing power assessments may not exceed actual benefits over damages. For special assessments levied under the taxing power, benefits are generally determined by standard appraisal methods. The benefit is taken to be the difference between the estimated selling price of the property before and after installation of the improvement. Any expenses necessarily incurred to take advantage of the improvement must be deducted from after improvement selling price. For example, there cannot be a $70,000 benefit to low-lying lots from a street improvement if it will cost $125,000 to fill such lots to grade.[33]

5. Police power assessments must confer some special benefit and not be arbitrary or allocated unequally or unfairly. Property specially assessed under police power must be benefitted to some extent, and method of assessment must be reasonable, not arbitrarily or capriciously burdening any group of property owners. A mere claim on the part of the governmental unit that the property is benefitted is insufficient to support a special assessment levy.[34] In one particular case, a residential homeowner appealed a special assessment for traffic improvements designed to provide safe and easy access to businesses located farther down the road. The court rejected the assessment because the city council, when authorizing the improvement, had provided no factual basis for its statement that the residential property would be benefitted.[35]

6. Mere uniform treatment does not establish reasonableness of an assessment. Mere uniformity of treatment does not establish reasonableness, rather uniqueness of a property may be the cause for the assessment being unreasonable.[36] The degree, effect and consequences of the benefit must be examined to measure reasonableness.

28. *Duncan Dev. Corp. v. Crestview Sanitary Dist.*, supra, footnote 26; *CIT Group v. Village of Germantown*, supra, footnote 11.
29. *Molbreak v. Village of Shorewood Hills*, supra, footnote 20.
30. *Id.*
31. *Soo Line Railroad v. City of Neenah*, 64 Wis. 2d 665, 221 N.W.2d 907 (1974).
32. *Village of Egg Harbor v. Sarkis*, 166 Wis. 2d 5, 479 N.W.2d 536, 539 (Ct. App. 1991); *CIT Group v. Germantown*, supra, footnote 11; *Village of Egg Harbor v. Mariner Group*, 156 Wis. 2d 568, 573-74, 457 N.W.2d 519, 522 (Ct. App. 1990); *Davis v. City of Elkhorn*, 132 Wis. 2d 394, 393 N.W.2d 95 (Ct. App. 1986).
33. *Wolff v. Town of Weston*, 156 Wis.2d 588, 457 N.W.2d 510 (Ct. App. 1990).
34. *In the Matter of North Port Washington Road*, supra, footnote 7.
35. *Id.*
36. *Lac La Belle Golf Club v. Lac La Belle*, 187 Wis. 2d 273, 522 N.W.2d 277(Ct. App. 1994).

ALTERNATIVE ASSESSMENT FORMULAS

Front Foot Assessments

The front footage of a parcel of land abutting on an improvement often provides the most useful measure for determining the amount to be levied under police power special assessments for street, water and sewer projects. For example, when curb and gutter improvements on a straight street are installed, a governing body could reasonably determine that the abutting properties be assessed on a front foot basis. The total front footage of each abutting property times the average project cost per front foot could then be used to measure the special benefits conferred on that specific parcel. This method of measuring benefit is generally permissible under the police power but has been held improper when applied to non-abutting properties.[37]

Area assessments

Where a front footage assessment formula results in inequitable treatment as when applied to lots fronting on a curving street or cul-du-sac, a fairer assessment may require consideration of lot area as well as front footage.[38] The term "area assessment" is used to describe a method of calculating the amount to be assessed against benefitted property by comparing the total area benefitted with the area of the property to be assessed.

Some improvements, such as sewer and water, sidewalks and street lights are generally perceived as benefiting only those properties abutting on the public improvement or work. With other improvements, the circle of benefits expands. A large interceptor or lift system, or a major street widening or storm sewer project generally confers a benefit on properties beyond those abutting the project. Such projects lend themselves to assessments based upon the area of a property to be assessed compared with the total area served by the improvement.

Acquisition and improvement of a neighborhood park or a downtown parking lot may be found to benefit an area beyond the actual boundaries of the project, with benefits increasing with increasing proximity to the development. An assessment formula for such projects might employ a sliding scale of assessment which reduces the amount levied as the distance from the improvement increases.

Special assessment B bonds or local-improvement bonds backed by special assessments may be used to finance project costs in tax incremental finance districts created under §66.1105, Stats.[39] In such instances the specially benefitted properties may be all properties within the area of the tax incremental finance district.

Combined area-front foot assessments

Area and front foot factors may be combined to arrive at a more equitable benefit formula for curved streets and cul de sacs which result in lots with varying frontage and area ratios or unequal frontage but equal lot size.

37. *Dist 4, Bd. of Ed. v. Town of Burke*, 151 Wis.2d 392, 444 N.W.2d 733 (Ct. App. 1989).
38. *See Peterson v. City of New Berlin*, 154 Wis.2d 365, 435 N.W.2d 177 (Ct. App. 1990) where court found unreasonable an assessment of trapezoid-shaped lots on a front foot basis.
39. See §66.1105(9)(a)5., Stats.

Corner lots

Corner lots require special consideration. If a corner property has been assessed previously for the installation cost of a sanitary sewer or water main in one street on which the parcel abuts, the property is entitled under §66.0703(3), Stats., to a "reasonable and just" exemption or deduction when a similar improvement is installed in the other abutting street; provided, the second improvement is useable by the corner lot. If the property cannot be connected to the main, it does not benefit and should not be assessed therefor.[40] The governing body determines the amount of the deduction. However, if no assessment was levied for the improvement installed in the first street, no deduction need be allowed when the municipality is levying assessments for the improvement installed in the second street.

At its discretion, the governing body may allow a similar deduction or exemption from special assessments for corner lots for other types of improvements but this deduction is not mandated by statute.

Other formulas

Some improvements, such as new or upgraded wastewater treatment plants, can be assessed on the basis of anticipated or actual usage. For example, a new and expanded sewerage or water system might be assessed on a lump sum basis to current users and a reserve capacity basis to future users, sometimes referred to as residential equivalency units or REUs which measure benefit by the estimated usage of the system based on type of improvement to the property to be assessed.[41]

Revenues generated by special assessments for new wastewater treatment plants can be used to secure general obligation-local improvement bonds or special assessment B bonds issued to repay financial assistance grants received from the clean water fund administered by the department of natural resources.[42]

Transportation improvements such as class A intersections, traffic signals and major streets can be assessed by a method which estimates traffic trips generated by uses or proposed uses of property served by the street or road, regardless of whether or not such property fronts on the improvements.[43]

As explained below, special assessments may be levied against benefiting properties, whether abutting or not, to defray costs of acquiring or expanding heat, light or power facilities.

SPECIAL USES FOR SPECIAL ASSESSMENTS

Assessor's plats

The cost of an assessor's plat may be levied against the property platted under §70.27(1), Stats., and collected as provided by §66.0703, Stats. Note that only the collection procedures of §66.0703, Stats., apply to special assessments to collect the cost of an assessor's plat. The cost should be allocated to each parcel in the plat in proportion to that parcel's last assessed valuation to the last total assessed valuation of all the lands included in the plat and the value of the platted land is determined without inclusion of improvements.

40. See *Goodger v. City of Delavan*, supra, footnote 23.
41. *CIT Group v. Village of Germantown*, supra, footnote 11.
42. See §281.59(13f), Stats.
43. See "Who Pays?", *the Municipality*, October 1991, 334-335.

Business Improvement Districts

Cities and villages, upon petition of an owner of real property used for commercial purposes in the proposed district, may create business improvement districts. Special assessments may be levied on property within such districts to finance public improvements included in an operating plan. Such assessments are to be kept in a segregated fund and used only to pay for improvements in the district and annual audits thereof or refunded to owners in the district upon dissolution. Procedures for creating and dissolving business improvement districts are set forth in §66.1109, Stats.[44]

Condemnation and special assessments

Because some parcels of land may specially benefit from the condemnation of property for a public purpose, the benefiting parcels can be assessed under §66.0725, Stats., to defray the cost of the condemnation as well as the cost of the improvement. For example, a municipality could condemn certain land for park purposes and levy an assessment against neighboring property which is specially benefitted by the existence of the park.

Where part of a parcel is taken or damaged, special benefits accruing to the remainder because of the improvement must be used to offset the damages when compensation for the condemnation is calculated.[45] For example, when a portion of a lot is taken to establish a street, a special benefit to the remainder may result which is to be considered when calculating the compensation to be paid for the portion taken to establish the street. Benefits derived from surfacing the new street or installing new curbs and gutters may be assessed separately under §66.0703, Stats., because those benefits are distinct from the condemnation benefits.

Current services assessments

State special assessment laws permit municipalities to impose special charges against property for current public services provided to the property §66.0627, Stats. Current services may include, among other things, street sprinkling, tarring and oiling, snow and ice removal, repair of sidewalks or curb and gutter, noxious weed cutting, tree trimming, storm water management, and garbage, refuse and recycling collection.[46]

Parking systems

Under §66.0829(2), Stats., city or village parking lots or facilities may be financed by the levying of special assessments against the area benefitted by the parking facility. Assessments may be made for the purpose of defraying annual operational and maintenance costs as well as for original acquisition and construction costs. However, no assessment may be made against property used wholly for residential purposes as provided by §66.0829(2)(d), Stats.

When the assessment is made for the purpose of financing the acquisition and construction of the system or the cost of the land, the number of annual installments may not exceed 20. Operational and maintenance costs may not be assessed more than once a year. These costs may include a payment in lieu of taxes, operating, maintenance and replacement costs and interest on unpaid capital cost. Any portion of the revenues of the parking system may be credited against the cost to be assessed as provided by §66.0829(2)(c), Stats.

44. *See the Municipality*, August 1984, p. 208; League Opinion Special Assessments 624C.
45. *Petkus v. State Highway Commission*, 24 Wis.2d 643,130 N.W.2d 253 (1964); see also §32.09, Stats.
46. *Laskaris v. City of Wisconsin Dells*, 131 Wis.2d 525, 389 N.W.2d 67 (Ct. App. 1986).

Sidewalks

As an alternative to §66.0703, Stats., §66.0907, Stats. allows municipalities to impose assessments for the costs of laying, removal, replacement, repair and maintenance of sidewalks. Charges for sidewalk work are levied under the police power and do not require a showing of benefit to property charged.[47]

Tree care

Municipalities may specially assess, in full or in part, the cost of protecting, trimming, spraying, planting, renewing or removing trees or shrubs between the lot line and the curb in front of any parcel of land abutting a street under either §66.0703 or §27.09(5), Stats.[48] The governing body is required to give notice and hold a hearing on the proposed assessment. The exact cost of the tree and shrub care rendered must be reported to the comptroller in cities which have this statutory officer. Otherwise, the cost report must be submitted to the common council or village board by November 10 of each year.

Utility laterals

The cost of construction of water, heat, sewer and gas laterals or service pipes from the lot line to the building to be serviced may be undertaken by the municipality and charged to the lot or parcel served under §66.0911, Stats., without following the assessment procedures of §66.0703, Stats.[49]

Utility acquisition

Special assessments may be levied to pay for the costs of acquiring or expanding an electric or gas distribution system or production or generating plant under §66.0723, Stats. Special assessments levied in accordance with §66.0703, Stats. may also be used by cities and villages to pay for construction, acquisition, lease, extension or improvement of a plant and equipment for the collection, transportation, storage, treatment and disposal of sewage, including laterals, mains and interceptor sewers necessary in connection therewith.[50] The exemption for lands zoned for agriculture or subject to an agreement under ch. 91, Stats. applies to assessments for sewer plants.

Collection of special assessments

Special assessments or installments thereof become liens against the property assessed from the time of final determination by the governing body to the same extent as liens for real property taxes.[51] As soon as a contract for any part of the improvement project has been awarded, the special assessments levied by the final resolution may be collected.[52] If not paid when due, special assessments or installments thereof are to be placed on the current or next tax roll for collection in the same manner as general property taxes.[53]

Special assessments placed on the tax roll must be paid in full by January 31 unless the governing body (other than Milwaukee common council) adopts an ordinance authorizing installment payments. Such ordinance must specify that the assessments are due in 2 equal

47. *Lisbon Ave. v. Town of Lake*, 134 Wis. 470, 475, 113 N.W. 1099 (1908).
48. Section 27.13, Stats., extends ch. 27, Stats., provisions to villages and towns.
49. See League Opinion Special Assessments 631.
50. See §66.0821, Stats.
51. See §§66.0703(13) and 66.0717, Stats.
52. *Heineman Creameries v. Village of Kewaskum*, supra, footnote 27.
53. §66.0703(13), Stats.; League Opinion Special Assessments 626.

installments on or before January 31 and July 31 and only assessments of $100 or more can be paid in installments.[54] Local ordinances authorizing payment of special assessments placed on the tax roll in 3 or more installments are also permitted in municipalities other than Milwaukee.[55] To be effective for a succeeding tax collection year, an installment assessment ordinance must be adopted by August 15 of the preceding calendar year.

Failure to pay by the due date a special assessment or installment thereof placed on the tax roll for collection results in acceleration of the due date of all charges on the tax roll.[56]

When turned over to the county treasurer, special assessments generally are held in trust for collection. The county treasurer is not required to pay the municipality for outstanding special assessments or interest thereon until the assessments are paid or the property sold.[57] However, full settlement for taxes and special assessments on August 15 may be authorized by the county board.[58]

After the tax roll is turned over to the county for collection, special assessments for which the county did not settle, plus any interest, shall be paid to the taxing jurisdiction which levied the special assessment or special charge within 15 days after the last day of the month in which the payments are received by the county treasurer. Penalties on special assessments and special charges for which the county did not settle are retained by the county.[59]

If property is acquired by a county taking a tax deed, the county is not required to pay any special charges or special assessments until the property is sold by the county.[60] If the county did not settle for unpaid special assessments or special charges under §74.29, Stats., the county treasurer must notify all taxing jurisdictions that the county has acquired the property and each taxing jurisdiction must then certify to the county treasurer the unpaid special assessments and special charges to which the property is subject.[61]

Prior to selling special assessment delinquent lands, the county must give notice to the municipality in which the lands lie.[62] If special assessments levied on the tax-deeded land have not been settled in full under an agreement or otherwise paid, the taxing jurisdiction that levied the assessments may purchase the tax-deeded land by notifying the county of its intent to do so at any time within one year after the period of redemption has expired but prior to the date upon which the tax-deeded land is sold to another person by the county.[63]

The amount for which the tax-deeded land may be purchased by the municipality which imposed an unpaid special assessment is the sum of all expenses incurred by the county to obtain marketable title to the property, except the time of county employes and officers; all amounts of unpaid general property taxes, special assessments, special charges and special taxes levied against the property sold, including interest and penalties imposed previously paid to taxing jurisdictions by the county; any withdrawal tax due under §77.84 (3) (b), Stats.; and any unpaid special assessments or special charges that were not levied by the taxing jurisdiction purchasing the tax-deeded land.[64] No appraisal is required, but any subsequent sale by the municipality must be at no less than the appraised value.[65]

Upon sale of tax delinquent land, the county shall pay any amounts received to the taxing jurisdiction which levied the special assessment or special charge. Under §75.365, Stats.,

54. §74.11, Stats.
55. §74.12, Stats.
56. §74.11 (10), Stats.
57. See §§66.54 (9)(c), 74-12 (12)(a) and 75.36, Stats.
58. See §74. 29, Stats.
59. See §75.05, Stats.
60. §75.36, Wis. Stats.
61. §75.36 (2)(b), Stats.
62. See §75.05(5), Stats.
63. See §75.35, Stats.
64. §75.35 (2)(f), Stats.
65. §75.69(2), Stats.; League opinion Special Assessments 628.

counties may enter written agreements with any municipality for the benefit of which any taxes may be levied, therein, upon prior authorization and approval thereof by the governing bodies, providing for the disposition of liabilities of the county to such municipality upon or arising out of the return to the county of delinquent taxes; the taking of tax deeds by the county and the liabilities arising therefrom; provided, the title conveyed by the county upon a tax sale shall be in fee simple and free and clear from all tax liens or claims arising out of delinquent special assessments, delinquent general taxes, or both, except delinquent special assessments, delinquent or unpaid general taxes, or both, returned to the county after such sale. The county or the local municipality in which the land is situated may purchase tax delinquent land when sold by the county pursuant to such an agreement.

Deferred special assessments, although not placed on the tax roll, retain their lien on the property assessed from the date of the levy and are not merged in the county's title on a tax deed or certificate unless so provided in an agreement under §75.365, Stats.

Before ch. 66 was recodified by 1999 wis. Act 150, §66.645, Stats., authorized the governing body of the municipality to direct the municipal or county treasurer to commence an action in the circuit court against the responsible municipality, corporation, company or individual operating a business mentioned in what is currently §66.0705 to collect a delinquent special assessment at the cost of the municipality. 1999 Wis. Act 150 repealed §66.645 as unnecessary since provisions for collecting and enforcing special assessments are found elsewhere in the statutes. Before an action to collect a delinquent special assessment may be commenced against a municipality, county or school district, a claim must be filed with the proper officers thereof and the time allowed by law for response expired.

Appeal of Special Assessments

Any person having an interest in property affected by a special assessment levied under §66.0703, Stats., and feeling aggrieved thereby, may appeal to the circuit court under §66.0703(12), Stats. To perfect an appeal, the property owner must serve a notice of appeal on the clerk of the municipality imposing the assessment and post a $150 surety bond secured by two sureties or a bonding company approved by the municipal clerk to insure "faithful prosecution of the appeal and the payment of all costs that may be adjudged" against the objector to the assessment.[66]

The appeal must be taken within 90 days after the date of the notice or the publication of the final resolution or within 40 days of the final determination of the governing body of a municipality following a local special assessment ordinance procedure. In order to invoke the shorter appeal period the city or village should clearly indicate to the property owner which procedure is being followed.[67] Fraud or latent defects in the improvement, discovered after completion of the project, are exempt from the 90-day limitation period. The one-year statute of limitations established by §893.72, Stats., does not apply to special assessments levied pursuant to the procedures in §66.0703, Stats.[68]

66. See §§66.0703(12) and 66.0701(2), Stats.
67. *Bialk v. City of Oak Creek*, 98 Wis.2d 469, 297 N.W.2d 43 (Ct. App. 1980).
68. *Bornemann v. City of New Berlin*, 27 Wis.2d 102, 133 N.W.2d 328 (1965).

An appeal raises any question involving the amount or validity of the assessment, including:

a) Did the municipality follow the correct procedure?

b) Does the public improvement confer a special benefit on the specially assessed property?

c) Was the assessment equitably and reasonably apportioned among the benefitted properties?

On appeal under §66.0703, the court may affirm, annul or modify and affirm the assessment. However, the court may only modify the assessment if there is adequate evidence in the record to support a modified assessment.[69] In condemnation assessment appeals or actions challenging assessment of benefits and damages, other than appeals under §66.0703 (12), Stats., the court may stay proceedings and determine the amount of a just assessment.[70]

Just as the assessing municipality must strictly comply with the special assessment procedure in §66.0703, Stats., or its own local ordinance, so must the property owner who wishes to appeal or challenge a special assessment. The property owner must pay the special assessment in full or any installment permitted when due or the court will dismiss the appeal.[71] The property owner must file an appeal bond and satisfy the applicable time limits to preserve his or her right of appeal to the courts. However, a property owner need not have contested the assessment initially at the requisite public hearing to preserve his or her right of appeal to the courts.[72] Failure of the objecting property owner to strictly follow the terms of §66.0703(12)(a) and (f), Stats. deprives the court of subject matter jurisdiction.[73] A property owner who has been timely and properly notified of a special assessment but fails to timely appeal the assessment is not deprived of due process or equal protection so as to maintain a civil rights action against the assessing municipality.[74]

Only statutory court costs are recoverable by the winning party on an appeal of a special assessment. Each party must pay its own attorney fees.[75]

SPECIAL ASSESSMENTS AND IMPACT FEES.

The 1993 legislature enacted §66.0617, Stats., authorizing municipalities and counties to impose impact fees on land developers to pay for the capital costs that are necessary to accommodate land development. Section 66.0617, Stats., does not prohibit or limit the authority of a political subdivision to finance public facilities by special assessment, except that the amount of an impact fee imposed must be reduced to compensate for other capital costs imposed by the political subdivision with respect to land development to provide or pay for public facilities, including special assessments and special charges authorized by §66.0703.[76]

69. Dist. 4, *Bd. of Ed. v. Town of Burke*, supra, footnote 37.
70. See §66.0731(1), Stats.
71. *Singer Brothers, Inc. v. City of Glendale*, 33 Wis.2d 579, 148 N.W.2d 100 (1967).
72. Central Urban Co. v. City of Milwaukee, 245 Wis. 525, 15 N.W.2d 855 (1944); *Lamasco Realty Co. v. City of Milwaukee*, supra, footnote 9; League Opinion Special Assessments #386.
73. *Bialk v. City of Oak Creek*, supra, footnote 67.
74. *Kasper v. Larsen*, 372 F. Supp 881 (1974).
75. League Opinion Special Assessments #622.
76. See §66.0617(2)(b) and (6)(d), Stats.