

**VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA**

**DATE:**    Monday, June 15, 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-Hansen |                   |
|                | Clerk Amy Langlois                              |                   |

**III.      PLEDGE OF ALLEGIANCE**

Trustee Lange to lead the recitation of the Pledge of Allegiance.

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| <b>CONSENT AGENDA</b> |
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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.   May 18, 2015

att

**V.       DEPARTMENT REPORTS** (Receipt)

- A.    Department Reports (Receipt)  
      1.   Fire Department  
          a.    May, 2015  
      2.   Police Department  
          a.    May, 2015  
      3.   Public Works Department (available Monday)  
          a.    May, 2015

att

att

**VI.      COMMITTEE REPORTS**

- A.    Committee of the Whole  
      1.   June 1, 2015

att

## **VII. REPORTS AND COMMUNICATIONS**

- A. **Zoning Board of Appeals**
  - 1. June 4, 2015 and Written Decision att
- B. **Historic Preservation Commission**
  - 1. May 13, 2015 (not available)
- C. **Plan Commission**
  - 1. May 5, 2015 att
- D. **Business Renaissance Committee**
- E. **Mequon/Thiensville Bike Pedestrian Commission**
  - 1. April 10, 2015 att
- F. **River Advisory Committee**
  - 1. June 4, 2015 (not available)
- G. **Board of Review**
  - 1. June 9, 2015 att
- H. **Capital Expenditures** att

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| <b>BUSINESS AGENDA</b> |
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## **VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. **Accounts Payable For All Funds**
  - 1. **Accounts Payable**
    - a. May 18, 2015 through June 12, 2015 att
  - 2. **Financial Report (Receipt)**
    - a. May, 2015 att

## **IX. PRESIDENT'S REPORT**

- A. **Appointments**
  - 1. **Operator's License-New**
    - a. **The Cheel**  
Karla J. Plott
  - 2. **Operator's Licenses-Renewal**
    - a. **The Cheel**  
Barkha Daily, Jesse Daily, Ryan DeRosa
    - b. **glaze, LLC**  
Heather Albrecht, Philip Eckert, Nancy Grittner, Skye Marach
    - c. **Remington's River Inn**  
Jaimie B. Lee
    - d. **Walgreens**  
Steven Jacomet
    - e. **Skippy's Pub & Grub**  
Cassie Haugen, Marisa Hoadley, Brett Kucharski, Cindy Shaurette

**X. ADMINISTRATOR'S REPORT**

**A. Department Reports**

1. Administrator's Report
2. Building Inspection Department (Receipt) att  
a. May, 2015 Report

**XI. ATTORNEY'S REPORT**

**XII. COMMITTEE REPORTS**

- A. Review and approval of Special Assessment Formula for Main Street Water att
- B. Review and approval of a Tax Incremental District Study for 200 Green Bay Road att  
with Ehlers & Associates, Inc.
- C. Review and acceptance of the 2014 Fire Department Annual Report att
- D. Discussion and possible action regarding Infrastructure Investment att  
Achievement Award

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

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**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 MAY 18, 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. Newman Chevrolet, Inc., \$25, Fire Department
  - 2. Anne Carpenter, \$200, Police Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
- F. Thiensville voted 3<sup>rd</sup> Best Suburb to Raise a Family in Milwaukee Metro Area

**XVI. MOTION TO ADJOURN TO CLOSED SESSION**

Pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding Laurelwood Condominiums assessment claim and pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding the Old Village Hall/Fire Station project.

- 1. Roll Call Vote

**MOTION TO RECONVENE IN OPEN SESSION**

- 1. Vote of Board to reconvene.

**XVII. ADJOURNMENT**

*Amy L. Langlois*

Amy L. Langlois, Village Clerk  
June 12, 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, May 18, 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                                                                                                                    |                   |
| Attorney:      | Robert Feind                                                                                                                        |                   |
| Staff:         | Police Chief Scott Nicholson, Director of Public Works Andy LaFond,<br>Assistant Administrator Colleen Landisch, Clerk Amy Langlois |                   |

**III.          PLEDGE OF ALLEGIANCE**

Trustee Beck to led the recitation of the Pledge of Allegiance.

|                       |
|-----------------------|
| <b>CONSENT AGENDA</b> |
|-----------------------|

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

**V.          DEPARTMENT REPORTS** (Receipt)

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

**VI. COMMITTEE REPORTS**

- A. Committee of the Whole
  - 1. May 4, 2015 (available Monday)

**VII. REPORTS AND COMMUNICATIONS**

- A. Zoning Board of Appeals
  - 1. April 21, 2015
- B. Historic Preservation Commission
  - 1. April 8, 2015
- C. Plan Commission
  - 1. May 5, 2015
- D. Business Renaissance Committee
  - 1. April 27, 2015
- E. Mequon/Thiensville Bike Pedestrian Commission
  - 1. March 6, 2015
- F. Capital Expenditures

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

|                        |
|------------------------|
| <b>BUSINESS AGENDA</b> |
|------------------------|

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

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

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the accounts payable from April 18, 2015 through May 14, 2015 in the amount of \$270,790.45. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
  - a. April, 2015

The financial reports were received.

**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

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Lange to approve the following liquor licenses: Class A Liquor: Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 E. Freistadt Road; Class A Beer and Class A Liquor: Scott & Beth Shully, Pigeon Creek Wine & Liquor, 144 Green Bay Road, Walgreens Co., Shoua Janasiak, Agent, 278 N. Main Street; Class B Beer and B Liquor: 2MGA Enterprise, LLC, Anna Bakalinsky, Agent, B-1 Burger 105 W. Freistadt Rd., Cheel, Inc., Matthew Buerossie, Agent, 105 S. Main Street, Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 N. Main Street, Esthimios & Vasilike Triantafellou, Prime Minister, 517 N. Main Street, Robert J. Ollman & Amy M. Ollman, Inc., Robert Ollman, Agent, Remington's 130 S. Main Street, Shully Catering, Inc., Scott Shully, Agent, 146 Green Bay Road; Class B Beer and C Wine: Chang Chun Siu, East Sun Chinese Restaurant, 305 N. Main Street, glaze, LLC, Kristina A. Eckert, Agent, 149 Green Bay Road, Thiensville Fire Department, Inc., Andrew Match, Agent, 250 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

**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

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the following operator's licenses:  
Renewal: 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-1 Burger Patricia A. Bolling, Jordan J. Lee, Lenora M. Large; 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; 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; Grace Lutheran Church Mary J. Gieschen, Richard M. Koch; New: Walgreens Co. Timothy J. Sullivan; Cheel Lauryn M. Thompson; Shully's Lisbeth A. Leder-Shein, Jacob C. Shully, Jane F. Weske; B-1 Burger Jeremy W. Waters. **MOTION CARRIED UNANIMOUSLY.**

**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),

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the following Cigarette License and Amusement Devices Renewals: Cigarette License Renewal Walgreens, Thiensville Mobile, Village BP, LLC; Amusement Devices Renewal Robert J. Ollman and Amy M. Ollman, Inc., Remington's (5 machines). **MOTION CARRIED UNANIMOUSLY.**

**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

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to approve the following licenses for (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.

**Ayes:** President Mobley, Trustees Beck, Heinritz, Holyoke, Lange and Treffert

**Abstain:** Trustee Kucharski

**MOTION CARRIED.**

**10. Temporary Class B Beer and Class B Wine**

Thiensville-Mequon Lions Club, Lion Fest 2015 June 12-14, 2015

**MOTION** by Trustee Beck, **SECONDED** by Trustee Lange to approve the Temporary Class B Beer and Class B Wine for Thiensville-Mequon Lions Club, Lion Fest 2015 June 12-14, 2015. **MOTION CARRIED UNANIMOUSLY.**

**X. ADMINISTRATOR'S REPORT**

**A. Department Reports**

**1. Administrator's Report**

Administrator Robertson reported that 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, for modification. Everything else is on schedule.

The North Main Street sewer project is complete, and Administrator Robertson expressed that Globe Contractors was great to work with.

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

The staff has begun organizing an internal committee to begin review of 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. Andy LaFond and Colleen Landisch-Hansen are spearheading this.

The incoming revenue is \$4,280.62 for Time Warner Cable 1<sup>st</sup> Quarter 2015 Franchise Fees and \$3,127.22 for AT&T 1<sup>st</sup> Quarter 2015 Franchise Fees.

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

The building inspection report was received.

**XI. ATTORNEY'S REPORT**

No report.

**XII. COMMITTEE REPORTS**

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

A Letter of Gratitude was read by Randy Ray and his son recognizing and thanking the Thiensville Fire Department and Thiensville Police Department for the care and respect they received for the care of Randy's late wife, Pam. The Board thanked Mr. Ray for the kind words and extended condolence.

**MOTION BY** Trustee Beck, **SECONDED** by Trustee Lange to accept the Letter of Gratitude from Randy Ray and Family. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes  
May 18, 2015, page six of eleven**

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

Administrator Robertson reported that she and Attorney Robert Feind spoke to Ken Ward, engineer at Ruekert & Mielke, who is very familiar with special assessment procedures. Mr. Ward verified that this project is eligible for a special assessment and can defer any assessment where property owners do not voluntarily hook up in a designated period of time. Administrator Robertson's suggestion would be to charge an interest rate for the first 10 years and then freeze the interest rate because if hook-up does not happen for 10-15 years, the interest will be greater than the hook-up charge. Mr. Ward will work up some scenarios for financing, in particular, formulas for special assessing. Included with this will be estimates on Green Bay Road that was discussed at the Committee of the Whole meeting.

For the financing, Administrator Robertson suggested using the Tax Stabilization Fund which is almost \$500,000. The State Trust Fund Loan interest rate for 1-2 years is 2.5%, 3-5 years is 3%, 6-10 years is 3.25% and 11-20 years is 3.75%. Another option is to borrow the money reserved for Main Street and then replenish those funds with next year's TIF money.

Attorney Feind furnished a League of Wisconsin Municipalities Manual on Special Assessments in Wisconsin and pointed out that this needs to be done in a fair and equitable manner. Mr. Ward pointed out that because parcels are not all uniform in size, that there could be an average frontage per-unit assessment and also a frontage assessment that might be 50% per unit basis. Attorney Feind explained that when you assess by value, the engineer has to make a determination of the benefits of the assessment. The benefits of having water or sewer are not necessarily based on the value of the house, it is based on how much water and sewerage is used.

Administrator Robertson shared that there are rough estimates from Ruekert & Mielke. President Mobley reported that the cost of the project does not depend on how it is funded.

Trustee Treffert suggested that he believes that there is a high probability that many properties will not hook up and feels that the Village should do some anticipatory water main placement so future hook up will not tear up Main Street. Attorney Feind explained that underground borings may be used to preserve the integrity of the environment.

President Mobley and Administrator Robertson shared that Fiddleheads, Suburban Motors, Dr. Lewis, the old Village Fire Station, Susan Stockton, Mikelle Flannery and possibly White Coach are interested in hooking up to water. This is just a rough estimate.

Trustee Holyoke expressed his concern to offer special financing for the first year only.

**MOTION** by Trustee Beck, **SECONDED** by Trustee Lange to move ahead with obtaining bids, surveying property owners and looking into ordinance issues regarding water mains from Willowbrook to Junior Tire and an alternate on Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

Trustee Heinritz clarified that the installation of water main would qualify for a special assessment, and that assessment can be deferred. Administrator Robertson reported that most typically this can be deferred for 10 years but it can be deferred indefinitely as well.

Trustee Heinritz clarified that if you are having a special assessment, every property along the main would qualify. Administrator Robertson reported that the way the ordinance reads now is that property owners must pay the assessment if it is not deferred on sale. If it is deferred, you can defer it among multiple property owners.

Administrator Robertson is hoping to acquire 4-5 financing options and reported that Mequon's credit went from \$3,400 to \$1,100 for connection.

**Board of Trustees, meeting minutes  
May 18, 2015, page seven of eleven**

It was reported that since the Village's letter of intent was sent on April 9, 2015 the waiver for Dr. Lewis' office has not been granted yet from the State so Dr. Lewis cannot occupy their new office yet. Administrator Robertson will follow up with the State.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz for Administrator Robertson to prepare different financing options regarding water mains from Willowbrook to Junior Tire and an alternate on Green Bay Road.  
**MOTION CARRIED UNANIMOUSLY.**

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

Trustee Beck inquired about replacing the split rail fencing behind Mr. Houpt's property. Director LaFond reported that the first priority was Creekside Park because of the view towards the river, and at some point carrying the wrought iron fencing throughout the Village.

Trustee Heinritz inquired as to if there would be some removable sections of the wrought iron fencing because his concern is that the fencing will be damaged during snow removal. Director LaFond and Trustee Kucharski confirmed that the snow removal will not damage the fence and that snow has not been pushed into that area for years.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the installation of wrought iron fencing at Creekside Park and at the culvert at Riverview. **MOTION CARRIED UNANIMOUSLY.**

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

**MOTION** by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the Contract for a 2015 Market Update and Maintenance of Assessment Records 2016-2018; \$17,250 for revaluation. **MOTION CARRIED UNANIMOUSLY.**

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

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

**Ayes:** President Mobley, Trustees Beck, Heinritz, Kucharski, Lange and Treffert

**Naes:** Trustee Holyoke

**MOTION CARRIED.**

- 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

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Holyoke 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.**

**Board of Trustees, meeting minutes  
May 18, 2015, page eight of eleven**

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

**MOTION** by Trustee Beck, **SECONDED** by Trustee Heinritz to approve a Certificate of Recognition to Michael Wheatley, Eagle Scout Troup #852. **MOTION CARRIED UNANIMOUSLY.**

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

Ms. Joyce was not in attendance.

**MOTION** by Trustee Treffert, **SECONDED** by Trustee Holyoke to deny Meghan Joyce of her Beverage Operator's License. **MOTION CARRIED UNANIMOUSLY.**

- I.** Discussion regarding the May 13, 2015 Business Forum

President Mobley shared that he felt the Business Forum went very well.

Trustee Beck shared that at the Business Forum three topics that were addressed and asked for any feedback.

**How Can the Village Help?**

F/T or P/T Marketing Event coordinator

Get more people to drive North off Mequon Road, "Thiensville business District this way" signage

One way streets

More signage for public parking

Low interest loan program

Façade grant program

Shaded seating and place to park bike along Interurban Trail

Central source of information for doing business in Thiensville, local business employment opportunities on Village website

**Attracting New Business**

Draw from the bike path

Wall Dogs painting murals – possibly on the bike path

Thiensville business signage on I-43

Ground waterfall in business district

Get on state tourism map

**Branding Thiensville**

The Village to Watch

Cottage Town

Small Town America

Destination for Families

Update Village logo

Trustee Treffert commented on the businesses that were not in attendance. Trustee Lange shared that he believes that the businesses that were not represented were more than likely not available due to the fact that they are small businesses and simply not available.



**Board of Trustees, meeting minutes  
May 18, 2015, page nine of eleven**

Attorney Feind inquired as to using river frontage for kayak and stand-up paddle board use. Director LaFond responded by reporting that he had just spoken to a business regarding this today and that it was not too dangerous as there are enough warning buoys.

President Mobley stated that any signage on I-43 needs to go through the Department of Transportation and if a business feels that the signage will help their business, they should rent the space on the sign. Trustee Beck inquired as to if the Village could act as an intermediary between any business and the Department of Transportation. If the Village pays for a sign, concern is what business will get the space on the sign.

President Mobley addressed the ground waterfall in the business district idea. Director LaFond shared that is was his intent to address the Board regarding this as an idea for the park.

Trustee Kucharski inquired as to signage by the bike path. Trustee Heinritz shared that the property belongs to the Electric Company and they will not allow private business signs on their property. President Mobley inquired as to where signs would be allowed and visible from the bike path. The parking lot right off Buntrock Avenue was suggested as a possible site for signage. Director LaFond also suggested a Business District Map.

Trustee Beck inquired as to if there was anywhere on the bike path in the Village for shaded seating. Director LaFond did suggest having an area by the sewer lift station and Harris Bank.

Trustee Heinritz stated that he felt murals would be nice east of the bike path on the back of the buildings. Trustee Beck reported that Wall Dogs does very nice work. President Mobley reported that the Village ordinance states "no murals". Trustee Beck inquired as to if the Board could geographically define where murals would be allowed. President Mobley shared that Planner Jon Censky could be contacted regarding this ordinance.

President Mobley addressed getting on the tourism map. Administrator Robertson reported that she has been working on this.

**J. Review and approval of:**

**CITIZEN APPOINTMENTS:**

Community Development Authority  
Historic Preservation Commission

River Advisory Committee

Zoning Board of Appeals

M-T Bikeway Commission

Greg Huffman, 208 E. Freistadt Road, Four-Year Term  
Henry Kolbeck, 425 Alta Loma Drive, Three-Year Term  
Joseph Miller, 307 Riverview Drive, Three-Year Term  
Daniel Knuth, 713 Riverview Drive, Three-Year Term  
Julie Cabaniss, 503 Riverview Drive, Three-Year Term  
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  
Daniel Waschow, 502 Laurel Lake Road #8,  
Three-Year Term to replace Orlando Frets

**MOTION** by Trustee Treffert, **SECONDED** by Trustee Kucharski 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.**

**STAFF APPOINTMENTS:**

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

**MOTION** by Trustee Treffert, **SECONDED** by Trustee Lange 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.**

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

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**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 APRIL 20, 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. 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
  - 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

Board of Trustees, meeting minutes  
May 18, 2015, page eleven of eleven

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

**MOTION** by Trustee Treffert, **SECONDED** by Trustee Lange to accept the gifts with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

**XVI. ADJOURNMENT**

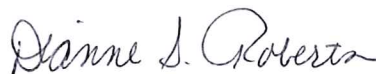
**MOTION** by Trustee Treffert, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:30PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



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: June 15, 2015

Attached please find the activity statistics for the month of **May 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: 05/01/2015 to 05/31/2015, Prior Period: 05/01/2014 to 05/31/2014

00:00 to 24:00

All Stations

All Shifts

All Units

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

| Category                                   | Current Period |               | Prior Period |               |
|--------------------------------------------|----------------|---------------|--------------|---------------|
|                                            | Count          | Staff Hrs     | Count        | Staff Hrs     |
| <b>Fire Alarm Situations</b>               |                |               |              |               |
| Cover assignment, standby at fire station, | 1              | 9.93          | 0            | 0.00          |
| Dispatched and cancelled en route          | 5              | 8.71          | 6            | 5.97          |
| Electrical wiring/equipment problem        | 1              | 11.18         | 0            | 0.00          |
| Emergency medical service (EMS) Incident   | 35             | 179.45        | 46           | 179.44        |
| False alarm and false call, Other          | 1              | 2.32          | 0            | 0.00          |
| Fire, Other                                | 0              | 0.00          | 2            | 14.35         |
| Hazardous condition, Other                 | 2              | 45.49         | 0            | 0.00          |
| Natural vegetation fire                    | 1              | 5.60          | 0            | 0.00          |
| Overpressure rupture, explosion, overheat, | 0              | 0.00          | 1            | 23.90         |
| Person in distress                         | 0              | 0.00          | 1            | 3.51          |
| Public service assistance                  | 0              | 0.00          | 4            | 6.02          |
| Smoke, odor problem                        | 1              | 3.34          | 0            | 0.00          |
| System or detector malfunction             | 1              | 0.87          | 1            | 0.90          |
| Unintentional system/detector operation    | 0              | 0.00          | 2            | 48.88         |
| Water problem                              | 1              | 6.15          | 0            | 0.00          |
|                                            | <u>49</u>      | <u>273.04</u> | <u>63</u>    | <u>282.97</u> |
| <b>Inspection Violations Discovered</b>    |                |               |              |               |
| Egress blocked or locked                   | 3              |               | 0            |               |
| Electrical Panel Access Requires 36"       | 1              |               | 0            |               |
| Electricity Extension Cords/ Power Taps    | 2              |               | 0            |               |
| Emergency Lighting                         | 4              |               | 0            |               |
| Exit/Egress exit light burned out or off   | 4              |               | 0            |               |
| Exit/Egress exit not illuminated           | 3              |               | 0            |               |
| Fire Alarm System Maintenance              | 4              |               | 0            |               |
| Fire Alarm/Detection Defective             | 14             |               | 0            |               |
| Fire Extinguisher Repair or Test           | 3              |               | 0            |               |
| Flammable Liquid Improper Storage          | 4              |               | 0            |               |
| Flammable Liquids Improper Dispensing      | 1              |               | 0            |               |
| LP- Gas Cylinder/Grills                    | 13             |               | 0            |               |
| No Violations Found                        | 9              |               | 1            |               |
| Sprinkler Systems No FDC / Inaccessible    | 1              |               | 0            |               |
|                                            | <u>66</u>      |               | <u>1</u>     |               |

\* 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

## Departmental Activity Report

Current Period: 05/01/2015 to 05/31/2015, Prior Period: 05/01/2014 to 05/31/2014

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy  
Inspections and Activities, Equipt Maint/Testing, Departmental Events

| Category                                | Current Period |               | Prior Period |               |
|-----------------------------------------|----------------|---------------|--------------|---------------|
|                                         | Count          | Staff Hrs     | Count        | Staff Hrs     |
| <b>Non-Incident Activities</b>          |                |               |              |               |
| Fire Inspection Activities              | 9              | 9.82          | 2            | 3.00          |
| Maxwell Street Days                     | 4              | 38.00         | 6            | 32.00         |
| North Shore Safety Day                  | 4              | 24.00         | 5            | 40.00         |
| Parade Duty                             | 6              | 12.00         | 8            | 16.00         |
| Public Education                        | 1              | 2.00          | 5            | 14.50         |
| Station Cleaning                        | 3              | 6.00          | 0            | 0.00          |
| Vehicle Inspection                      | 8              | 12.83         | 8            | 15.00         |
|                                         | <u>35</u>      | <u>104.65</u> | <u>34</u>    | <u>120.50</u> |
| <b>Occupancy Inspections/Activities</b> |                |               |              |               |
| INSPECTION - General                    | 39             | 0.00          | 1            | 0.00          |
|                                         | <u>39</u>      | <u>0.00</u>   | <u>1</u>     | <u>0.00</u>   |
| <b>Training</b>                         |                |               |              |               |
| EMS Practice                            | 11             | 22.00         | 16           | 4.48          |
| Fire Practice                           | 29             | 90.75         | 17           | 56.00         |
|                                         | <u>40</u>      | <u>112.75</u> | <u>33</u>    | <u>60.48</u>  |

\* 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 {05/01/2015} And {05/31/2015}  
and Aid Type = "51"

| Type of Aid                   | Count    |
|-------------------------------|----------|
| CFD Cedarburg Fire Department |          |
| Paramedic Intercept           | 13       |
|                               | <hr/> 13 |
| SFD Saukville Fire Department |          |
| Paramedic Intercept           | 1        |
|                               | <hr/> 1  |

---

TOTAL = 14

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

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ACTUAL TOTAL = 19

# Thiensville Fire Department

## Aid Responses by Department (Summary)

Alarm Date Between {05/01/2014} And {05/31/2014}  
and Aid Type = "51"

| Type of Aid                   | Count    |
|-------------------------------|----------|
| CFD Cedarburg Fire Department |          |
| Paramedic Intercept           | 18       |
|                               | <hr/> 18 |
| GFD Grafton Fire Department   |          |
| Paramedic Intercept           | 11       |
|                               | <hr/> 11 |

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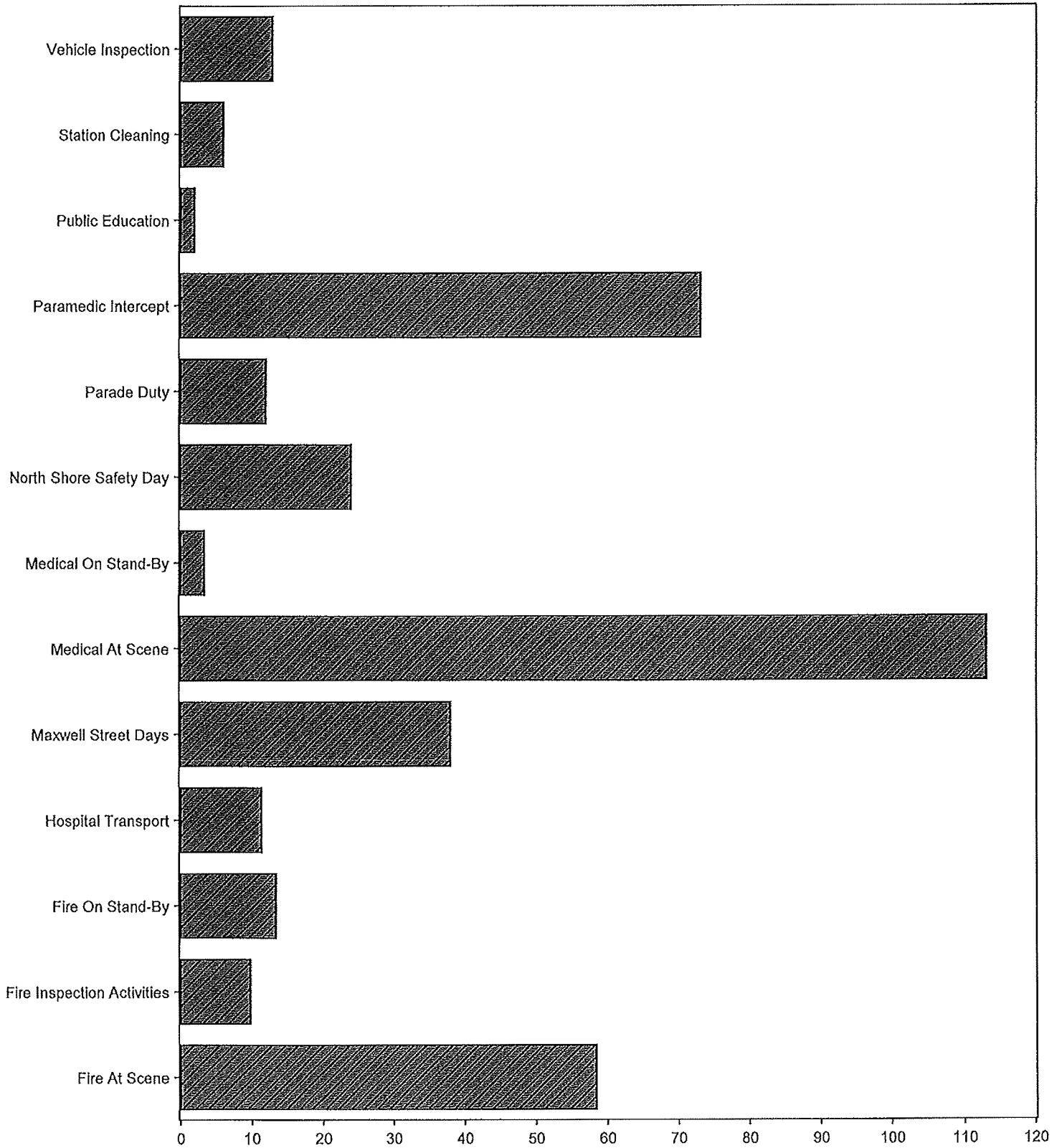
TOTAL = 29  
+ CANCELLED = 6 [INCLUDES: (5) ENROUTE → CEDARBURG  
(1) ENROUTE → GRAFTON]  

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ACTUAL TOTAL = 35



Total Staff Hours by Activity Code  
Date Between {05/01/2015} And {05/31/2015} and Activity Code Not = "DPW"



# Thiensville Police Department

## Police Chief Report

Police Chief Scott Nicholson

May

|                         |      |
|-------------------------|------|
| Miles Patrolled         | 4539 |
| Complaints Investigated | 140  |
| Field Interrogations    | 0    |
| Business Checks         | 480  |
| House Checks            | 15   |
| Doors Open              | 6    |
| Juvenile Referrals      | 0    |
| Bike Patrol Hours       | 0    |

| Auto Crashes    |   |
|-----------------|---|
| Crash Arrest    | 0 |
| Personal Injury | 0 |
| Property Damage | 0 |
| Fatalities      |   |
| Total           | 0 |

| Miscellaneous         |    |
|-----------------------|----|
| Stop and Welcome      | 0  |
| Auto Registrations    | 0  |
| Persons Fingerprinted | 8  |
| Postings              | 4  |
| Warrants              | 4  |
| Total                 | 16 |

| Hours          |        |
|----------------|--------|
| Regular        | 1191   |
| Overtime       | 4      |
| Holiday Hours  | 8      |
| Sick Leave     | 64     |
| Vacation Hours | 92     |
| Comp Hours     |        |
| Comp Earned    | 26.5   |
| Comp Taken     | 13     |
| Training       | 16     |
| Miscellaneous  | 18     |
| Total          | 1432.5 |

| Income          |         |
|-----------------|---------|
| Court Fines     | 3306.8  |
| Parking Fees    | 1010    |
| Warrant Fees    |         |
| Report Fees     | 0.75    |
| Photos          |         |
| Bicycle License | 5       |
| Total           | 4322.55 |

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

| Part II Crimes                        |    |
|---------------------------------------|----|
| Other Assaults (Simple)               | 1  |
| Forgery and Counterfeiting            |    |
| Fraud                                 |    |
| Embezzlement                          |    |
| Stolen Property                       |    |
| Vandalism                             |    |
| Weapons                               |    |
| Prostitution                          |    |
| Sex Offenses                          |    |
| Drug Violations                       |    |
| Gambling                              |    |
| Family Offense                        |    |
| OWI                                   |    |
| Liquor Laws                           |    |
| Drunkenness                           |    |
| Disorderly Conduct                    |    |
| Vagrancy                              |    |
| All Other Offense Municipal Ordinance | 11 |
| Warrants                              | 4  |
| Curfew and Loitering Law              |    |
| Runaways                              |    |
| Totals                                | 16 |

| Special Police Activities |      |
|---------------------------|------|
| Training                  | 40   |
| Squad Riding              | 52.5 |
| Special Duty              |      |
| Total                     | 92.5 |

## Month

Month

MAY

## Incidents

|             |     |   |    |     |   |   |   |    |
|-------------|-----|---|----|-----|---|---|---|----|
| Nicholson   | 16  | 0 | 0  | 0   | 0 | 0 | 0 | 1  |
| Wucherer    | 19  | 0 | 0  | 3   | 0 | 0 | 0 | 1  |
| Christenson | 12  | 0 | 0  | 0   | 0 | 0 | 0 | 2  |
| Neuman      | 37  | 0 | 0  | 23  | 1 | 0 | 0 | 5  |
| Belzer      | 33  | 0 | 3  | 73  | 0 | 0 | 0 | 5  |
| Hooper      | 11  | 0 | 9  | 144 | 4 | 0 | 0 | 2  |
| Sullivan    | 12  | 0 | 3  | 237 | 1 | 0 | 0 | 16 |
| TOTALS      | 140 | 0 | 15 | 480 | 6 | 0 | 0 | 16 |

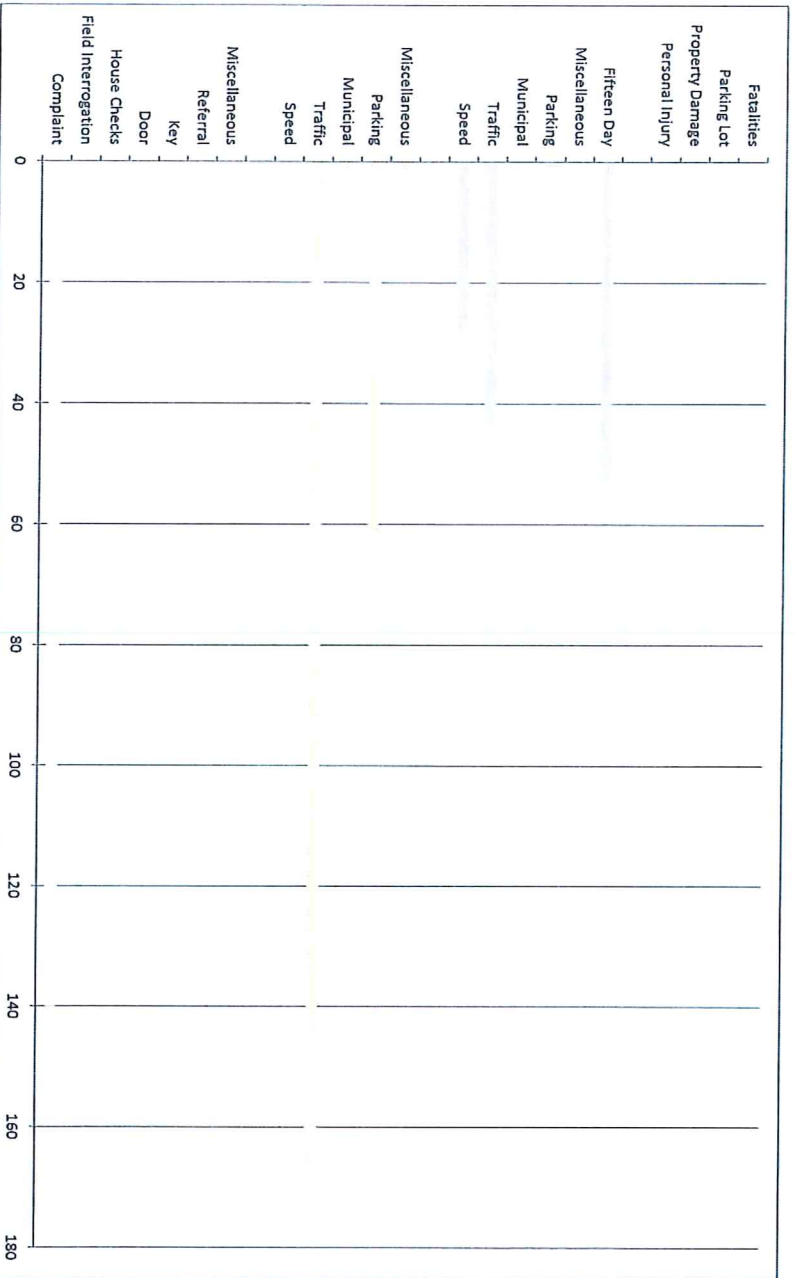
## Arrests

|    |     |   |    |   |
|----|-----|---|----|---|
| 1  | 1   | 1 | 0  | 0 |
| 5  | 74  | 0 | 0  | 2 |
| 0  | 7   | 0 | 0  | 0 |
| 4  | 9   | 0 | 1  | 0 |
| 2  | 58  | 0 | 0  | 0 |
| 2  | 6   | 0 | 24 | 0 |
| 0  | 12  | 0 | 36 | 0 |
| 14 | 167 | 1 | 61 | 2 |

## Traffic

|    | Speed | Traffic | Municipal | Parking | Miscellaneous | Fifteen Day |
|----|-------|---------|-----------|---------|---------------|-------------|
| 1  | 0     | 0       | 0         | 0       | 0             | 21          |
| 12 | 6     | 0       | 0         | 1       | 0             | 0           |
| 1  | 5     | 0       | 0         | 0       | 0             | 0           |
| 6  | 9     | 0       | 0         | 0       | 0             | 6           |
| 6  | 9     | 0       | 0         | 0       | 0             | 13          |
| 1  | 5     | 0       | 0         | 0       | 0             | 7           |
| 3  | 13    | 0       | 0         | 0       | 0             | 0           |
| 30 | 44    | 0       | 0         | 1       | 0             | 53          |

**Appendix**

[illegible]



### Activity Report (Citations Only)

[illegible]

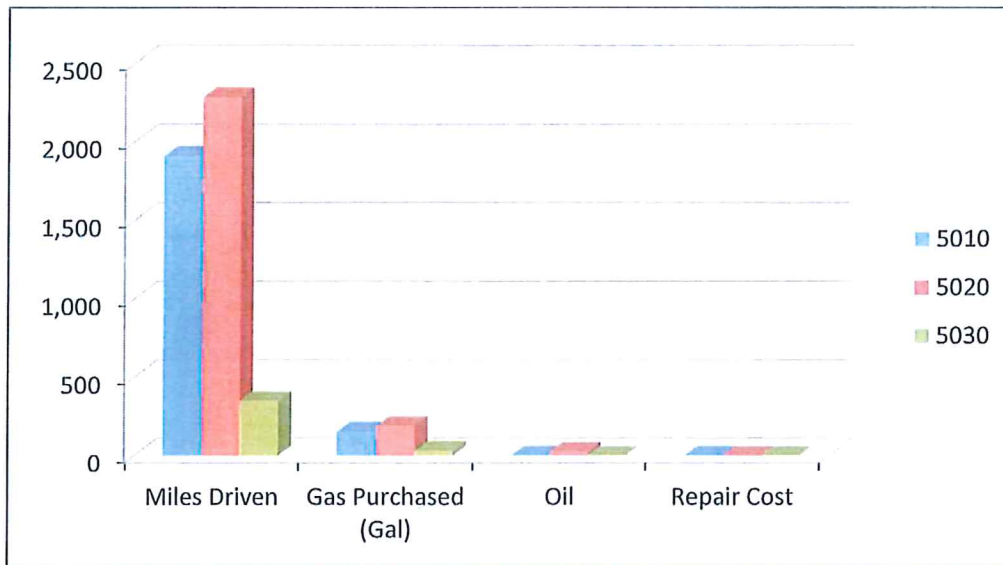
## Hours Worked Summary

### Hours

|               | Hours Worked   | Overtime Worked | Comp Worked  | Comp Time Taken | Sick         | Vacation     | Holiday     | Training     |
|---------------|----------------|-----------------|--------------|-----------------|--------------|--------------|-------------|--------------|
| Nicholson     | 146.00         | 0.00            | 0.00         | 0.00            | 0.00         | 16.00        | 0.00        | 0.00         |
| Wucherer      | 180.00         | 0.00            | 0.00         | 0.00            | 0.00         | 16.00        | 0.00        | 0.00         |
| Christenson   | 88.00          | 0.00            | 0.00         | 0.00            | 64.00        | 24.00        | 0.00        | 0.00         |
| Neuman        | 164.00         | 0.00            | 11.50        | 6.00            | 0.00         | 0.00         | 0.00        | 0.00         |
| Belzer        | 141.00         | 10.00           | 0.00         | 3.00            | 0.00         | 16.00        | 8.00        | 0.00         |
| Hooper        | 128.00         | 0.00            | 14.00        | 4.00            | 0.00         | 20.00        | 0.00        | 16.00        |
| Sullivan      | 176.00         | 4.50            | 1.00         | 0.00            | 0.00         | 0.00         | 0.00        | 0.00         |
| Boesch        | 168.00         | 6.00            | 0.00         | 0.00            | 0.00         | 0.00         | 0.00        | 0.00         |
| <b>TOTALS</b> | <b>1191.00</b> | <b>20.50</b>    | <b>26.50</b> | <b>13.00</b>    | <b>64.00</b> | <b>92.00</b> | <b>8.00</b> | <b>16.00</b> |

## Squad Summary

| Squad        | Gas          |                 | Oil       | Repair Cost |
|--------------|--------------|-----------------|-----------|-------------|
|              | Miles Driven | Purchased (Gal) |           |             |
| 5010         | 1,908        | 154             | 0         | \$ -        |
| 5020         | 2,282        | 189             | 25        | \$ -        |
| 5030         | 349          | 31              | 0         | \$ -        |
| <b>TOTAL</b> | <b>4,539</b> | <b>374</b>      | <b>25</b> |             |



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

**DATE: Monday, June 1, 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 (excused)      |                   |
|                | Asst. Administrator Colleen Landisch-Hansen |                   |
|                | Clerk Amy Langlois                          |                   |

**III. BUSINESS**

**A. Review Capital Expenditures List**

Administrator Robertson reported two capital expenditures: \$5,800 for a Department of Public Works utility trailer and \$8,026 to seal the bike path. Mequon requested bids and \$8,026 is the actual cost. The \$7,500 budgeted for this project was based on last year's costs.

**MOTION** by Trustee Beck, **SECONDED** by Trustee Langez to recommend the Board approve Capital Expenditures of \$5,800 for a Department of Public Works Utility Trailer and \$8,026 to seal the bike path.  
**MOTION CARRIED UNANIMOUSLY.**

**B. Hear Homestead High School students regarding Ice Skating Rink in the Park**

Students from Homestead High School addressed the Board proposing an ice skating rink in Village Park. The Homestead High School students' proposal of an outdoor ice rink would be constructed to attract visitors, strengthen relationships between residents, add to the aesthetic value of our community's resources and provide entertainment during the long Winter season.

The increased traffic from the ice rink would benefit businesses in the community, increase community involvement in the Winter, promote low-impact exercise and open up the community to other sports on the ice, such as figure skating and hockey tournaments, and offer a possibility for physical education classes at the high school. The hours of operation could be geared toward Thiensville. Cedarburg and Fox Point operate an ice rink with great interest.

A survey was conducted asking: If there was an outdoor skating rink, would you use it? Out of 652 students surveyed in the Mequon-Thiensville School District in grades 4-12, 78% responded that they would use the ice rink. Specifically, 76% of 4<sup>th</sup> and 5<sup>th</sup> graders, 69% of 6<sup>th</sup> through 8<sup>th</sup> graders and 94% of high school students support the idea.

**Committee of the Whole, meeting minutes**  
**June 1, 2015, page two of six**

It was reported that it would be most cost effective to construct the ice rink in Village Park instead of purchasing land. Village Park has parking, restrooms, lights, sitting areas and buildings. The rink can be built on the grass or on concrete. The area between the two octagon buildings and the walking path along the Milwaukee River was suggested as the proposed site.

Operational and capital costs were shared and obtained from the Department of Public Works in Fox Point.

One time start-up costs:

\$50,000 – CustomIceRinks Temporary Ice Rink System

\$1,200-\$1,600 – Rubber Padding (for a walkway and to wrap around the rink)

\$600 – Snow Blower

\$70 – Metal Waiver Sign

Approximate one time start-up cost: \$53,000

After construction costs:

\$6,000 – Labor

\$5,000-\$6,000 – Utilities

Approximate recurring operational cost: \$11,000

Amenities such as a hot chocolate booth, skate rental and vending machines end up paying for themselves. If the ice rink were set up as the property of a non-profit organization, community individuals and businesses could make tax-deductible donations in order to supplement the start-up cost as well as the seasonal operating expenses. Additional funding could be acquired through the DPW operations budget. If the revenue and tax increase is not substantial enough to fund the ice rink after its construction, either more private funding would be necessary, public funds would need to be reapportioned in favor of the ice rink, or a tax levy would need to be enacted.

President Mobley questioned as to whether the students considered charging a fee to skate. It was reported that the students were hoping to offer a free, open to the public ice skating rink and hopefully gain funds through the skate rental and hot chocolate sales. Another option mentioned was to allow skating free to Thiensville residents and charge area residents a fee.

Proposed hours would be dawn to dusk so no lighting would be required.

President Mobley inquired as to any other locations considered, for instance a parking lot on Main Street. The students stated that they considered using the Park because it is Village property. The rink will not damage the grass and a layer of water is added to smooth out the rink.

Director Andy LaFond reported that in the past an ice rink on the tennis court did not succeed because of the pitch of the court.

Trustee Treffert inquired as to using the baseball field as the site for the ice rink to utilize the lights. Director LaFond confirmed that this site would work.

President Mobley thanked the students and shared that the Board will consider the proposal.

**C. Review and recommendation regarding a Tax Incremental District (TID) Study  
for 200 Green Bay Road**

Administrator Robertson shared that Ehlers & Associates, Inc. had informed her that the Village has some residual capacity to create a TID. Administrator Robertson would like to look into seeing if this project is worthy at the former M&I Bank. This would authorize Ehlers to look at a proposal to see if it is feasible to do and if it would be worth creating.

President Mobley shared that David Hoff, developer of the Elm Street condominiums, is interested in this property.



**Committee of the Whole, meeting minutes**  
**June 1, 2015, page three of six**

This would be a Developer TID, where the tax increment that it generates every year goes to pay the developer back for part of the investment.

President Mobley shared that no Village money would be spent and that the school district and other taxing entities would be held harmless and would get the same amount of tax revenue from the parcel that is already received.

Administrator Robertson reported that the Village currently has capacity for a project of this size.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Board a Tax Incremental District Study for 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and recommendation regarding beverage operator license renewals:  
Brett Thomas Kucharski and Cindy Jean Shaurette, Skippy's Sports Pub

**MOTION** by Trustee Lange, **SECONDED** by Trustee Beck to recommend the Board approval of a beverage operator license renewal for Brett Thomas Kucharski and Cindy Jean Shaurette, Skippy's Sports Pub.

**Ayes:** President Mobley, Trustees Beck, Heinritz, Holyoke, Lange and Treffert

**Abstain:** Trustee Kucharki

**MOTION CARRIED.**

- E.** Infrastructure Investment Achievement Award

Administrator Robertson shared that a decision needs to be made as to where the \$1,000 monetary award be given and would like to present the award during the Employee Appreciation Dinner in October.

Administrator Robertson reported that a donation has been made to Family Sharing every year, as well as to the Logemann Center. Trustee Beck suggested the donation be made to the Village Market; however, the donation needs to go to a non-profit organization.

Trustee Heinritz inquired as to whether the donation could be made to the Historic Preservation Commission for the renovations of the old Fire Station. Administrator Robertson will look into this.

- F.** Review and recommendation regarding Special Assessment Formula  
for Main Street Water

Administrator Robertson shared communication she received from Ken Ward at Ruekert Mielke. Mr. Ward specializes in special assessments.

The total estimated project cost is \$918,799.03, including 25% for contingencies, administration, legal and engineering. In order to arrive at the assessable costs for the water main, certain costs were deducted for water main oversizing, right-of-way crossings and crossing under Pigeon Creek. The cost for water service laterals was also deducted as this cost may vary by the water service needed for domestic or fire flow demands.

Mr. Ward worked up a scenario by front footage instead of parcel by parcel. If you have 40 feet of frontage, he calculated the cost based on frontage only.

| Table 1                                              |                                          |                                                                  |                                                |                                                |                                                |
|------------------------------------------------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| Possible Assessment Ratios and Formulas              |                                          |                                                                  |                                                |                                                |                                                |
| Parcel Frontage<br>(Ave. Parcel = 118 feet Frontage) | Frontage Only Assessment<br>(\$110/foot) | Unit Only Assessment based on 42 parcels<br>(\$13,081.10/Parcel) | 25% Frontage 75% Unit<br>(Combined Assessment) | 50% Frontage 50% Unit<br>(Combined Assessment) | 75% Frontage 25% Unit<br>(Combined Assessment) |
| 40 feet                                              | \$4,400.00                               | \$13,081.10                                                      | \$10,911.60                                    | \$8,743.35                                     | \$6,574.67                                     |
| 100 feet                                             | \$11,000.00                              | \$13,081.10                                                      | \$12,564.00                                    | \$12,047.55                                    | \$11,531.27                                    |
| 341 feet                                             | \$37,570.00                              | \$13,081.10                                                      | \$19,201.14                                    | \$25,319.42                                    | \$31,410.28                                    |
| 602 feet                                             | \$66,220.00                              | \$13,081.10                                                      | \$26,389.08                                    | \$39,692.69                                    | \$53,001.49                                    |

| Table 2                                              |                                          |                                                                          |                                                |                                                |                                                |
|------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| Possible Assessment Ratios and Formulas              |                                          |                                                                          |                                                |                                                |                                                |
| Parcel Frontage<br>(Ave. Parcel = 118 feet Frontage) | Frontage Only Assessment<br>(\$110/foot) | Unit Only Assessment based on 54 Tax Key Numbers<br>(\$10,174.20/Parcel) | 25% Frontage 75% Unit<br>(Combined Assessment) | 50% Frontage 50% Unit<br>(Combined Assessment) | 75% Frontage 25% Unit<br>(Combined Assessment) |
| 40 feet                                              | \$4,400.00                               | \$10,174.20                                                              | \$8,731.60                                     | \$7,290.00                                     | \$5,547.94                                     |
| 100 feet                                             | \$11,000.00                              | \$10,174.20                                                              | \$10,684.00                                    | \$10,594.00                                    | \$10,804.54                                    |
| 341 feet                                             | \$37,570.00                              | \$10,174.20                                                              | \$17,021.14                                    | \$23,865.87                                    | \$30,683.55                                    |
| 602 feet                                             | \$66,220.00                              | \$10,174.20                                                              | \$24,209.08                                    | \$38,239.14                                    | \$52,274.76                                    |

The above costs are based on 40 feet frontage, 100 feet frontage, the 341 feet is Schmit Ford and the 602 feet is Suburban Motors.

Table 2 is if we add additional units.

Ken is recommending that we either use the third column which is unit only or the fourth column that is 25% Frontage, 75% Unit which has been done in other communities. All of these costs are for the main only.

At this time, the estimated water service lateral cost for the property owner is \$4,950 per parcel which is only from the main to the property line regardless of the side of the street that is being serviced. The property owner would then also pay the cost of the lateral from the property line to the building and the cost of abandoning their well.

No lateral is installed unless the resident is interested in hooking up. If the property owner is not interested, what you would have is a deferred special assessment and the amount is dependent on the size of their frontage until there is someone at that residence interested in hooking up. This can be deferred indefinitely since all connections will be voluntary.

**Committee of the Whole, meeting minutes**  
**June 1, 2015, page five of six**

Trustee Lange questioned as to what the Village's responsibility is. Administrator Robertson reported that if you look at construction costs with contingencies, with design and construction engineering, the total is \$918,799.03, which includes laterals. You would need to subtract the laterals, \$166,000 and then the Village would have to pay \$22,000 for right-of-way and \$49,000 for the Creek crossing. This is an estimated cost and has not been bid out yet. Main Street and Green Bay Road will be bid out separately.

Administrator Robertson explained that \$735,919.55 minus \$166,000 would be the cost of just laying the main. This amount is just the construction costs and does not include contingencies, design engineering and construction engineering.

President Mobley has consulted with a few individuals in the water business and they confirmed that it is very expensive to put water main in urban areas and also confirmed that it must be done in order to redevelop downtown areas. One of the primary reasons this should be done is for fire protection. President Mobley was also informed that installing a 12" main would work and be able to be hooked up to an 8" main just fine, but the 12" would be better for a commercial district.

Administrator Robertson shared that the decision that needs to be made now is whether to special assess or to have property owners pay for their laterals.

Trustee Treffert would like to have the estimated total cost available for property owners. However, the total cost depends on where on the property they need to hook up, how long the lateral needs to be, the cost of the interior plumbing that needs upgrading and the cost of abandoning their well. Trustee Treffert was hoping on taking the median for an estimate to offer to individuals.

Director LaFond explained that costs would greatly depend on water needs, the connection rate and that an average cost may be difficult to determine. Director LaFond also shared that larger residential neighborhoods may contract out as a group to get a better rate.

President Mobley explained that assessment ratios are based on the total cost of the project being recouped so the Village could offer to pay the first \$460,000 which would cut the numbers we currently have in half, with the funds coming from the Tax Stabilization Fund.

Trustee Treffert believes that the Board has an obligation to get a couple scenarios to present to property owners for costs and questioned as to whether the Village will have to recruit property owners to hook up. It was reported that Dr. Lewis, Fiddleheads, Suburban Motors and E-Collectique all have shown interest in hooking up to municipal water.

President Mobley did share that if the main is on Main Street, the Village will have enhanced fire protection in the business district and any future development will have municipal water and believes that over time more and more will hook up and that this section of Main Street is the toughest section.

Administrator Robertson shared that offering municipal water will give owners another option if their well needs replacing.

Trustee Heinritz believes that whatever the Village does decide to do will set a precedent for others.

Trustee Beck questioned as to using the \$460,000 in the Tax Stabilization Fund as the Village's portion to help fund the project and the remainder gets assessed according to the 25%/75% formula. Therefore the owner does absorb some of the cost. Trustee Holyoke agreed with this scenario.

Administrator Robertson shared that there is \$4680,000 in the Tax Stabilization Fund and that the investment has not been renewed but is in a money market and readily available. Administrator Robertson also shared that a letter could be sent to homeowners explaining possible costs that will be incurred and suggest that they contact a plumber for an estimate for getting services to their building and abandoning their well.

Administrator Robertson confirmed that Dr. Lewis will hook up to municipal water.

**Committee of the Whole, meeting minutes  
June 1, 2015, page six of six**

A report will be requested from Ruekert Mielke to present to property owners that will explain what their costs will be with the Village absorbing the whole cost and another scenario with the Village using the \$460,000 Tax Stabilization Fund.

Administrator Robertson confirmed that what she will be sending to property owners is Table 1 minus the Village paying \$460,000, as well as the 25%/75% and that hook up will be offered for 10 years with no interest payments as an incentive to connect the first year only and that each property owner should contact a plumber to get an estimate for running the lateral from the main to the property as well as abandoning their well.

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

**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.

George Coulter, 240 Williamsburg Drive, #8, addressed the Board thanking the Business Renaissance Committee for all of their support during the Business Forum. Mr. Coulter suggested displaying a Winter photo in the Board Room and that public-private partnerships is an avenue that could be explored in order to not put any financial burden on the Village. He also commented that a redevelopment of the former M & I parcel would bring new people into the Village as residents.

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

1. Inter-Governmental Committee with Mequon
2. Use of 101 Green Bay Road, Old Village Hall & Fire Station
3. Acceptance/Report of Gifts Received:  
Newman Chevrolet, Inc., \$25, Fire Department  
Anne Carpenter, \$200, Police Department
4. Dialog with Mequon regarding water utility service
5. Review next month's meeting date schedule

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board approval of the gifts from Newman Chevrolet, Inc., \$25, Fire Department and Anne Carpenter, \$200, Police Department with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Next month's meeting is scheduled for July 13<sup>th</sup>, combining the Committee of the Whole and the Board of Trustees Meeting.

**VI. ADJOURNMENT**

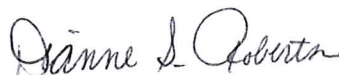
**MOTION** by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 7:46PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Dianne S. Robertson  
Administrator

**VILLAGE OF THIENSVILLE  
PUBLIC HEARING  
ZONING BOARD OF APPEALS  
MINUTES**

**DATE:** Thursday, June 4, 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 (excused) | Andy Match (absent) |
|                      | James (Tony) Engle      | Randy Pasternak     |
|                      | Carole Olkowski         |                     |
| Administrator:       | Dianne Robertson        |                     |
| Asst. Administrator: | Colleen Landisch        |                     |

**III. PUBLIC HEARING WITH REFERENCE TO PROPOSED VARIANCE FOR JOAN AZINGER, 163 GREEN BAY ROAD. THE APPLICANT IS SEEKING A VARIANCE TO CONVERT AN OFFICE SPACE WITH 2 LARGE ROOMS AND ONE OPEN CONCEPT ROOM TO AN APARTMENT ON THE GROUND LEVEL IN THE REAR ADDITION OF THE BUILDING, WHICH IS NON-CONFORMING AND THAT THE LOWER APARTMENT WILL BE OCCUPIED BY A NON-OWNER, NON-PROPRIETOR, NON-COMMERCIAL TENANT, NON-EMPLOYEE OR NON-CARETAKER LOCATED IN THE SAME BUILDING AS THE BUSINESS.**

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

Administrator Robertson read and explained the request for the variance. The reason for the request for a variance is to allow a first floor apartment in the B-1 Zoning District, in addition the occupant of the apartment will not be the owner, proprietor, commercial tenant or caretaker of the business. 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 17.0308(B)(3), which states "Residential quarters for the owner, proprietor, commercial tenant, employee or caretaker located in the same building as the business", and also Village Ordinance 17.0308(B)(4) is requested, which states "Rental efficiency and one bedroom apartments on a non-ground level provided there shall be a minimum floor area of 350 square feet for an efficiency apartment, and 450 square feet for a one bedroom apartment."

b. Applicant or representative presents their position

The applicant Joan Azinger was in attendance to present her position. She stated that she plans on purchasing this property to relocate her business from the Old Mill on Green Bay Road. The first floor is too large for just her business and she has a need for an additional apartment. The rear area looks like an apartment and is not conducive to a business. The rear area feels different, it is an addition that looks added on. Her business generates low traffic. She has one or two visits at a time for her acupuncture business. There are primary issues structurally. The current owner just rents the building out and has no plans to fix the structural problems. Ms. Azinger will add an additional door in the rear for a secondary access for the upstairs tenants.

i. Why variance is requested

The rear part of the main floor of 163 Green Bay Road is ill designed for office space with 2 large rooms, one open concept and one closed off. It is not suited for a viable office space, especially for a small business. A business large enough for this space would likely look for a more modern application.

ii. What are the hardships

Public access is difficult due to the driveway into the back of the building being 2 properties south rendering poor access to the rear of the building for customer base. Any business that might actually utilize the entire first floor would likely have street parking issues for multiple customers.

iii. Other possible solutions

This modification insures viability of the structure to be occupied and therefore contribute to the tax base. Repurposing this space extends the life of the space which no longer fits the use for the original design. A \$25,000 + reinvestment will bring new life to this building. This makes sense.

The exterior will not be modified and the interior modification would align with quiet use of the structure. In the long term this encourages a strong build up of community.

This repurposing does not block the in/out of the upper unit. Both the apartments and the office space in front would have exterior and interior exits in place.

c. Comments from anyone present requesting to be heard

William John, 151 Green Bay Road Mr. John's first floor commercial space is difficult to rent. Mr. John stated that he could obtain a renter as a living space but he has had only calls for a commercial space. Mr. John is in support of this variance.

Thomas Murphy, 161 Green Bay Road Mr. Murphy's building is physically connected to the property at 163 Green Bay Road. A prior owner, Betty Johnson, connected these two buildings in the 1970's in order to have a walk through for retail customers. Mr. Murphy has had problems with past tenants of 163 Green Bay Road. The problems included drug dealers, junked cars, garbage, animals/dog issues, and loud behavior while he is trying to conduct his business.

**Page 3**  
**Board of Appeals Minutes**  
**June 4, 2015**

Mr. Murphy's conference room windows face this area. Mr. Murphy is also concerned about the safety of his female employees. Mr. Murphy stated that there is a lot going on in such a small area. The former occupant, (CORE) was in the property for quite some time and the property has not been vacant for a very long. The commercial space should not be subdivided and should only have one tenant, therefore the window exposure is not a valid issue. Mr. Murphy is not in support of this variance.

Kathy Pehowski, 1005 6<sup>th</sup> Avenue, Grafton Ms. Pehowski is the listing agent for this property and is a friend of Ms. Azinger. Ms. Pehowski stated that it is important to maintain historical structures. The current owner is out of State. There are enough regulations in place to take care of tenant issues. Ms. Pehowski is in support of this variance.

Village Planner Jon Censky provided the report below.

**Proposal:**

The applicant is requesting a variance to convert the rear ground-floor tenant space of this building from commercial use to a residential apartment and if successful and receives the variance she will then pursue purchase the building. This type of request is somewhat unusual in that the intent is to put the property into a use that is not otherwise permitted under zoning. However, this is a request that is recognized by Wisconsin Courts. More specifically, the courts generally recognize two types of zoning variances: **Area variances** which provide a landowner relief from a physical dimensional restriction such as a building height or setback, and **Use variances** that permit the property to be used in a manner otherwise prohibited under zoning. According to Ziervogel v Washington County Board of Adjustment, 269 Wis. 2d 549 (2004) and in his analysis of this decision, Attorney Michael Herbrand of Housman and Fiend L.L.P. Attorneys At Law, advises that "the determination of unnecessary hardship for a use variance invokes the question: without the variance is there no reasonable use of the property? The Court held that the unnecessary hardship determination when considering an area variance was whether or not a strict enforcement of the code would unreasonably prevent the owner from using the property for a permitted use". That standard is not as difficult to argue as the "no reasonable use". With this request, the applicant argues that the rear portion of the first floor is not suited for commercial uses as it does not have the front window exposure which is critical to survive in this economic climate and therefore would be better as a residential use. To support this argument the applicant points out that the space has been vacant for some time and will likely remain vacant well into the future unless a variance is granted. Moreover, this building was originally designed,

and has subsequently been added on to, as a single family residence and therefore the interior layout does not lent itself well for commercial uses occupying the rear tenant space.

**Planners Comments:**

The applicant does raise a legitimate point about the design of this building and the limits on its use. With the precarious state of our economy and the location of this site in an area where traffic volumes are relatively low when compared to typical commercial corridors, residential use of the back ground floor tenant space is appropriate to maintain a fully occupied building. Accordingly, this variance should be granted subject to the following:

- The variance shall be conditioned on the applicant purchasing the property within 9 months of the date of the hearing or it shall automatically be rendered null and void.
- The variance shall be issued for the applicants request only and shall be rendered null and void upon the future sale of this property.

**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. Preservation of Intent, 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. Exceptional Circumstances. 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. Economic Hardship and Self-Imposed Hardship Not Grounds for a Variance. 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. Preservation of Property Rights. 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. Absence of Detriment. 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.

Planner's Recommendation:

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.

d. Other communications received

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

**IV. CLOSE OF PUBLIC HEARING**

**MOTION** by Member Pasternak, **SECONDED** by Member Engle to adjourn to close the public hearing 6:37PM. **MOTION CARRIED UNANIMOUSLY.**

**V. CLOSED SESSION**

**MOTION** by Member Pasternak, **SECONDED** by Member Olkowski to adjourn to Closed Session at 6:37PM pursuant to Chapter 19.85(1)(a) deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body and to reconvene into open session at the conclusion of that deliberation.

**VI. ROLL CALL TO BE TAKEN**

**Ayes:** Members Engle, Olkowski, Pasternak and Chairman Trilling

**Naes:** None

**MOTION CARRIED.**

**VII. CLOSED SESSION**

**VIII. RECONVENE IN OPEN SESSION**

**MOTION** by Member Pasternak, **SECONDED** by Member Engle to adjourn to reconvene in open session at 7:27PM. **MOTION CARRIED UNANIMOUSLY.**

**IX. MOTION AND ROLL CALL VOTE ON APPEAL**

**MOTION** by Member Engle, **SECONDED** by Member Olkowski to grant a variance to Joan Azinger for the property located at 163 Green Bay Road as delineated below.

- *Preservation of Intent.* There is no impact on the intent of the Code because the use of the area is changing by granting this variance only temporarily to this particular applicant's ownership.
- *Exceptional Circumstances.* The applicant is willing to invest in the property by making a major investment to benefit the zoning district and the community and by also bringing the property to code.
- *Economic hardship and self-Imposed Hardship.* There is no economic or self-imposed hardship as the applicant was not responsible for the design, layout or deteriorating condition of the building or its location on the lot.
- *Preservation of Property Rights.* The applicant shall maintain and improve the building by making a major investment and bringing the property to code, which benefits the surrounding properties.
- *Absence of Detriment.* The applicant does raise a legitimate point about the use of the building and limits on its use. This variance is not contrary to the purpose and spirit of the ordinance or public interest since this variance is granted to this applicant only.

Based on these findings, the Zoning Board of Appeals approves the variance subject to the following:

- The variance shall be conditioned on the applicant purchasing the property within 9 months of the date of the hearing or it shall automatically be rendered null and void.
- The variance shall be issued for the applicants request only and shall be rendered null and void upon the future sale of this property.
- The variance shall be conditioned on obtaining a building permit from the building inspector.

**Ayes:** Members Engle, Olkowski, Pasternak and Chairman Trilling

**Naes:** None

**MOTION CARRIED.**

**X. ADJOURNMENT**

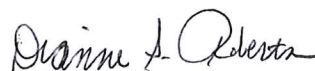
**MOTION** by Member Engle, **SECONDED** by Member Pasternak to adjourn the meeting at 7:33PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted,



Amy L. Langlois  
Village Clerk

Approved by,



Dianne S. Robertson  
Village Administrator



# VILLAGE OF THIENSVILLE

250 Elm Street  
Thiensville, WI 53092-1602

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

## WRITTEN DECISION OF THE VILLAGE OF THIENSVILLE ZONING BOARD OF APPEALS

TO: Joan Azinger  
403 North Main Street, Unit F  
Thiensville, WI 53092

REGARDING: Variance for 163 Green Bay Road, to convert the rear ground-floor tenant space from Commercial to a Residential Apartment and to have the tenant be a non-owner, non-proprietor, non-commercial tenant, non-employee or non-caretaker

DATE: June 4, 2015

You requested a variance to Village Ordinance 17.0308(B)(3), which states, "Residential quarters for the owner, proprietor, commercial tenant, employee or caretaker located in the same building as the business," and also Village Ordinance 17.0308(B)(4), which states, "Rental efficiency and one bedroom apartments on a non-ground level provided there shall be a minimum floor area of 350 square feet for an efficiency apartment, and 450 square feet for a one-bedroom apartment."

In conformance with Village Ordinance 17.1009, this is to confirm in writing the decision of the Zoning Board of Appeals to grant your request for a variance. The decision is as follows:

- A. The variance shall be conditioned on the applicant purchasing the property within 9 months of the date of the hearing or it shall automatically be rendered null and void.
- B. The variance shall be issued for the applicants request only and shall be rendered null and void upon the future sale of this property.
- C. The variance shall be conditioned on obtaining a building permit from the building inspector.

Any person or persons aggrieved by any decision of the Board of Appeals may present to the court a petition, duly verified, setting forth that such decision is illegal and specifying the grounds of the illegality. Such petition shall be presented to the court within 30 days after the filing of the decision in the offices of the Board.

Respectfully submitted,

Amy L. Langlois  
Village Clerk

**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 rear 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 UNANIMOUSLY.**

**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 foot 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 or their contractors must be present for any approvals.**

**IV. BUSINESS FROM THE FLOOR**

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

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**

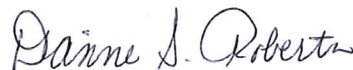
**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:23PM.  
**MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Dianne S. Robertson  
Administrator





Mequon/Thiensville Bike Pedestrian Commission  
Friday April 10th, 2015 at 9:15 a.m.  
Mequon City Hall, Administrative Conference Room

## **MINUTES**

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### **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 O. Frets, C. Leonard (left 10:30a.m.) T. Mooney, J. Treffert (left 10:00 a.m.), J. & H. Ward. Absent were J. Liegeois and K. Ward. For the City of Mequon James Keegan Engineering Service Manager and B. Vento Administrative Secretary.

#### **2. Review Minutes of March 6th, 2015.**

Chairman Frets asked if there were any changes to the minutes of March 6<sup>th</sup>, 2015. J. Treffert moved to approve. J. Ward seconded. A voice vote was called. The motion passed 5-0 with 2 absent.

### **RESIDENT CORRESPONDENCE / PERSONS WISHING TO BE HEARD**

#### **3. Resident Concerns**

**Discussion:** There being none to discuss the Committee moved on to regular business.

### **REGULAR BUSINESS**

#### **4. Priority Information List - O. Frets**

**Discussion:** J. Keegan stated that we had a bid opening last week, but that it hadn't been awarded yet. The City is adding 4 foot paved shoulders between the tracks and Lakeshore Drive which was one of the items on the list. O. Frets asked if there were any other projects. J. Keegan said that there were some small overlay projects in the subdivision. J. Treffert inquired about County Line. J. Keegan replied that there is a 2 mile stretch that the City of Milwaukee is going to construct this year with 4 foot paved shoulders and the project starting around June from Swan to just east of 60<sup>th</sup> street. A mile and a half stretch that will be done. O. Frets asked about the section at Brown Deer. J. Keegan said that would be the railroad tracks to 60<sup>th</sup> street and was finished this past fall. O. Frets ask J. Treffert if Thiensville had anything. J. Treffert replied that there would be cosmetic things done on Main Street this year such as the gateway to avoid following the State of Wisconsin requirements for the main project next year. Then next year with state funding there will be the milling down of Main Street as well as Thiensville putting in some decorative medians.

#### **5. OIT Improvement –**

##### **a. Bonniwell Substation Revision – James Keegan**

**Discussion:** J. Keegan didn't have much of an update from last month. The City is going to award the contract at Common Council on April 14, 2014. Vinton Construction will be doing the work. The substantial completion date for that project is June 26<sup>th</sup>. It will be a fast pace project dependent on weather. H. Ward asked about detouring. J. Keegan said that the contractor is given a time allotment when they can close the trail and it will be basically when their paving the cross overs.

6. Signs

Branding Committee – J. Treffert

**Discussion:** J. Treffert said that nothing has been done yet. Thiensville is proceeding with signage which includes the Fire Station which is on their bridges and that they were going to be redoing their entry way features on the north and south and doesn't really see them giving up much of that to combine or have a joint Mequon brand.

7. Interconnecting Trails – J. Treffert

a. Signage

b. Trail marking

**Discussion:** J. Keegan looked into it and contacted Tapco and what he discussed with their rep was a sign that would go below a No Outlet sign. The sign would say "Bike Path Ahead". A 12 x 18 sign seems appropriate. We did some research with our sign shop and the cost for a sign would be \$107.77. That would include the cost to install the sign, the brackets. We would still have to get a firm quote, but this would give you a good range from \$108 to \$110. H. Ward said that we estimated about 15 signs on post but there were some signs that needed posts. J. Treffert said that with 20 signs we would need about \$2,000 and would have to try and get that in the budget for next year. H. Ward also said we had discussed possibly getting someone to donate that money.

J. Treffert moved to pursue funding for 21 signs to be placed below the "No Outlet" sign with the wording to be "Bike Path Ahead". C. Leonard second. A voice vote was called and the motion passed 5-0 with 2 absent.

J. Treffert said that for the balance of 2015 we will try to raise the money privately.

8. Bike Racks – O. Frets

**Discussion:** No further information

9. Education – K. Wade & J. Krueger

**Discussion:** No further information K. Wade absent.

10. Park Board & Bike Commission Joint Meeting-Frets

**Discussion:** No further information

11. Other Business

a. Website: mtoutdoors.org

1. Update

b. Town Center Crossings/Vehicles – T. Mooney

c. Arbor Day – April 26<sup>th</sup> – C. Leonard

**Discussion:**

a.) No further information K. Wade absent.

b.) T. Mooney presented a map showing the crossings for areas of concern for people and vehicles. O. Frets asked there will be a safe crossing from the east to the west. J. Keegan replied that the intersection would be a controlled one with lights and crossing signal.

c.) C. Leonard stated that she will be attending Arbor Day on April 26<sup>th</sup> and will have a table. She has contacted the Bike Fed and we will be getting some brochures from them. If anyone else would like to show up and answer questions it would be appreciated. She will also be attending some meetings in Milwaukee County regarding the Oak Leaf Trail and will let the rest of the group know.

- d.) O. Frets announced that he had taken another job and that today would be his last meeting as his hours would be changing and he would be going out of town more. He asked if someone would be the interim Chairperson for May. T. Mooney said he would take next month. The rest of the committee wished him well. H. Ward also reminded everyone that J. Ward would also be leaving the committee as of May 1<sup>st</sup>. Both the City and Village will be looking for replacements.

Next meeting: June 5th, 2015

13. Adjourn

There was a motion by J. Treffert to adjourn. It was second by J. Ward.

A voice vote was called. The motion passed.

The meeting adjourned at 10:02 a.m.

Dated: April 16, 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  
BOARD OF REVIEW  
MINUTES

DATE: Tuesday, June 9, 2015  
TIME: 9:00AM

LOCATION: 250 Elm Street  
Thiensville, WI  
Board Room

I. Call to Order

President Mobley called the meeting to order at 9:09 AM.

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

II. Motion to adjourn to a later date, possible date of October 6, 2015 from 10AM to Noon

The Board is scheduled meet on Wednesday, October 7, 2015 from 10:00 AM until 12:00 PM.

**MOTION** by Trustee Lange, **SECONDED** by President Mobley to adjourn to Wednesday, October 7, 2015 from 10:00 AM until 12:00 PM. **MOTION CARRIED UNANIMOUSLY.**

III. Adjournment

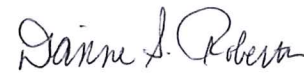
**MOTION** by President Mobley, **SECONDED** by Trustee Lange to adjourn the meeting at 9:10 AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Dianne S. Robertson  
Administrator

VILLAGE OF THIENSVILLE  
2015 CAPITAL EXPENDITURE REQUESTS  
JUNE 15, 2015

| <u>DEPARTMENT</u> | <u>AMOUNT<br/>BUDGETED</u> | <u>AMOUNT<br/>REQUESTED</u> | <u>ITEM DESCRIPTION</u> |
|-------------------|----------------------------|-----------------------------|-------------------------|
| DPW               | \$ 9,000.00                | \$ 5,800.00                 | Utility Trailer         |
| Park              | \$ 7,500.00                | \$ 8,026.00                 | Seal Bike Path          |

VILLAGE OF THIENSVILLE  
2015 CAPITAL PROJECT EXPENDITURE REPORT  
JUNE 15, 2015

| <u>ITEM BUDGETED</u>                    | <u>AMOUNT<br/>BUDGETED</u> | <u>AMOUNT IN<br/>RESERVES</u> | <u>TOTAL AMOUNT<br/>AVAILABLE</u> | <u>ACTUAL<br/>EXPENSE</u> | <u>DIFFERENCE</u> |
|-----------------------------------------|----------------------------|-------------------------------|-----------------------------------|---------------------------|-------------------|
| <u>ADMINISTRATION</u>                   |                            |                               |                                   |                           |                   |
| Replace Rooftop HVAC-Village Board Room | \$ 14,000.00               | \$ -                          | \$ 14,000.00                      | \$ -                      | \$ 14,000.00      |
| Copy Machine for Administrative Office  | \$ 6,000.00                | \$ -                          | \$ 6,000.00                       | \$ 6,579.00               | \$ (579.00)       |
| Riverview Drive Bike Route Signs        | \$ -                       | \$ 2,100.00                   | \$ 2,100.00                       | \$ -                      | \$ 2,100.00       |
| New Voting Machine                      | \$ -                       | \$ 7,502.12                   | \$ 7,502.12                       | \$ -                      | \$ 7,502.12       |
|                                         | \$ 20,000.00               | \$ 9,602.12                   | \$ 29,602.12                      | \$ 6,579.00               | \$ 23,023.12      |
| <u>POLICE DEPARTMENT</u>                |                            |                               |                                   |                           |                   |
| 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       |
| <u>FIRE DEPARTMENT</u>                  |                            |                               |                                   |                           |                   |
|                                         | \$ -                       | \$ -                          | \$ -                              | \$ -                      | \$ -              |
| 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     |
| <u>PUBLIC WORKS DEPARTMENT</u>          |                            |                               |                                   |                           |                   |
|                                         | \$ -                       | \$ -                          | \$ -                              | \$ -                      | \$ -              |
| 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                       | \$ 5,800.00               | \$ 3,200.00       |
| Camera Upgrade-Public Works Yard        | \$ 5,000.00                | \$ -                          | \$ 5,000.00                       | \$ -                      | \$ 5,000.00       |
| Downtown Wayfinding Signs               | \$ -                       | \$ 5,000.00                   | \$ 5,000.00                       | \$ -                      | \$ 5,000.00       |
| Brush Chipper                           | \$ 30,000.00               | \$ -                          | \$ 30,000.00                      | \$ -                      | \$ 30,000.00      |
| Replace Street Light Glass Fixtures     | \$ -                       | \$ 87,587.34                  | \$ 87,587.34                      | \$ -                      | \$ 87,587.34      |
| Public Works Employee Uniforms          | \$ -                       | \$ 2,000.00                   | \$ 2,000.00                       | \$ -                      | \$ 2,000.00       |
| Front End Loader Tires                  | \$ 7,000.00                | \$ -                          | \$ 7,000.00                       | \$ -                      | \$ 7,000.00       |
|                                         | \$ 87,000.00               | \$ 212,539.32                 | \$ 299,539.32                     | \$ 43,130.00              | \$ 256,409.32     |
| <u>DPW PARK DEPARTMENT</u>              |                            |                               |                                   |                           |                   |
| Diamond Groomer                         | \$ -                       | \$ 22,000.00                  | \$ 22,000.00                      | \$ 15,290.00              | \$ 6,710.00       |
| Mower                                   | \$ 14,000.00               | \$ -                          | \$ 14,000.00                      | \$ 21,034.00              | \$ (7,034.00)     |
| Bleachers                               | \$ 30,000.00               | \$ -                          | \$ 30,000.00                      | \$ -                      | \$ 30,000.00      |
| Seal Bike Path                          | \$ 7,500.00                | \$ -                          | \$ 7,500.00                       | \$ 8,026.00               | \$ (526.00)       |
| Annual Pigeon Creek Maintenance         | \$ 10,000.00               | \$ -                          | \$ 10,000.00                      | \$ -                      | \$ 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                      | \$ 44,350.00              | \$ 45,750.00      |
| <u>UNCLASSIFIED IMPROVEMENT FUND</u>    |                            |                               |                                   |                           |                   |
| 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                   | \$ -                       | \$ -                          | \$ -                              | \$ 3,029.60               | \$ (3,029.60)     |
| Profile & Concrete Replace. Main Street | \$ 350,000.00              | \$ 172,792.65                 | \$ 522,792.65                     | \$ 26,458.56              | \$ 496,334.09     |
| 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)                    | \$ 125.25                 | \$ (11,792.48)    |
|                                         | \$ 556,020.00              | \$ 331,793.13                 | \$ 887,813.13                     | \$ 49,700.25              | \$ 838,112.88     |
| TOTALS                                  | \$ 924,217.00              | \$ 748,912.48                 | \$ 1,673,129.48                   | \$ 228,898.95             | \$ 1,444,230.53   |

### DISBURSEMENTS FOR APPROVAL

|                                 |                     |
|---------------------------------|---------------------|
| Checks Issued May, 2015 Manual  | \$80,962.78         |
| Checks Issued June, 2015 Manual | \$97,767.90         |
| Checks To Be Issued June, 2015  | \$357,248.91        |
| <b>GRAND TOTAL</b>              | <b>\$535,979.59</b> |

Library: Information Only

|                                 |                    |
|---------------------------------|--------------------|
| Checks Issued May 2015, Manual  | \$17,482.92        |
| Checks Issued June 2015, Manual | \$30,000.59        |
| Checks To Be Issued June, 2015  | \$20,909.18        |
|                                 | <b>\$68,392.69</b> |

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Van A. Mobley, Village President

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Dianne S. Robertson, Village Clerk

**\*Check Detail Register©**

MAY 2015

|                                  |                   |                               | Check Amt                     | Invoice | Comment                        |
|----------------------------------|-------------------|-------------------------------|-------------------------------|---------|--------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                   |                               |                               |         |                                |
| Paid Chk#                        | 011359            | 5/21/2015                     | AT &T (U-VERSE INTERNET)      |         |                                |
|                                  | E 01-04-541-3-303 | TELEPHONE                     | \$89.76                       |         | May DPW Internet               |
|                                  | Total             | AT &T (U-VERSE INTERNET)      | \$89.76                       |         |                                |
| Paid Chk#                        | 011360            | 5/21/2015                     | PIONEER RESCUE & OUTFITTERS   |         |                                |
|                                  | E 01-03-522-2-225 | SCHOOLING                     | \$287.50                      |         | Swift Water Tech June 6-9      |
|                                  | Total             | PIONEER RESCUE & OUTFITTERS   | \$287.50                      |         |                                |
| Paid Chk#                        | 011361            | 5/27/2015                     | MID-MORAINÉ MUNICIPAL ASSOC.  |         |                                |
|                                  | E 01-01-510-2-203 | TRAINING & MEETINGS           | \$20.75                       |         | R Heinritz/Dinner 5-27         |
|                                  | E 01-01-510-2-203 | TRAINING & MEETINGS           | \$20.75                       |         | V Mobley/Dinner 5-27           |
|                                  | E 01-01-510-2-203 | TRAINING & MEETINGS           | \$20.75                       |         | D Robertson/Dinner 5-27        |
|                                  | Total             | MID-MORAINÉ MUNICIPAL ASSOC.  | \$62.25                       |         |                                |
| Paid Chk#                        | 011362            | 5/27/2015                     | FOX WELDING SUPPLY, INC       |         |                                |
|                                  | E 01-03-522-3-322 | AIR & OXYGEN                  | \$246.07                      | 334584  | Oxygen Tanks/TFD               |
|                                  | Total             | FOX WELDING SUPPLY, INC       | \$246.07                      |         |                                |
| Paid Chk#                        | 1500511           | 5/22/2015                     | DEPT. OF EMPLOYEE TRUST FUNDS |         |                                |
|                                  | E 01-04-542-1-199 | FRINGE BENEFITS               | \$1,233.41                    |         | Park/JUN Health                |
|                                  | E 21-05-610-1-199 | FRINGE BENEFITS               | \$1,233.41                    |         | Sewer/JUN Health               |
|                                  | E 01-03-522-1-199 | FRINGE BENEFITS               | \$740.05                      |         | TFD/JUN Health                 |
|                                  | E 01-03-521-1-199 | FRINGE BENEFITS               | \$11,124.10                   |         | TPD/JUN Health                 |
|                                  | E 01-03-521-1-197 | POLICE CHIEF FRINGE           | \$2,056.00                    |         | TPD Chief/JUN Health           |
|                                  | E 01-01-511-1-196 | ADMINISTRATOR FRINGE          | \$825.40                      |         | ADM/JUN Health                 |
|                                  | E 01-01-511-1-199 | FRINGE BENEFITS               | \$3,780.50                    |         | ADM Staff/JUN Health           |
|                                  | E 01-04-541-1-199 | FRINGE BENEFITS               | \$9,127.23                    |         | DPW/JUN Health                 |
|                                  | Total             | DEPT. OF EMPLOYEE TRUST FUNDS | \$30,120.10                   |         |                                |
| Paid Chk#                        | 1500512           | 5/29/2015                     | PAYCHEX MAJOR MARKET SERVICES |         |                                |
|                                  | E 01-01-511-2-210 | DATA PROCESSING               | \$281.06                      | 409026  | Processing 5-29-15 Payroll     |
|                                  | otal              | PAYCHEX MAJOR MARKET SERVICES | \$281.06                      |         |                                |
| Paid Chk#                        | 1500513           | 5/29/2015                     | PAYCHEX                       |         |                                |
|                                  | E 01-01-511-1-199 | FRINGE BENEFITS               | \$312.31                      |         | ADM Staff/Wages Pd 5-29-15     |
|                                  | G 01-21230        | SOCIAL SECURITY TAX           | \$3,769.03                    |         | SS&M/Wages Pd 5-29-15          |
|                                  | G 01-21210        | WISCONSIN WITHHOLDING         | \$2,080.59                    |         | State/Wages Pd 5-29-15         |
|                                  | G 01-21220        | FEDERAL WITHHOLDING TAX       | \$4,424.19                    |         | FED/Wages Pd 5-29-15           |
|                                  | G 01-11160        | SPECIAL CLEARING ACCOUNT      | \$33,971.98                   |         | DirectDep/Wages Pd 5-29-15     |
|                                  | E 21-05-610-1-199 | FRINGE BENEFITS               | \$92.89                       |         | Sewer/Wages Pd 5-29-15         |
|                                  | E 01-04-542-1-199 | FRINGE BENEFITS               | \$208.11                      |         | Park/Wages Pd 5-29-15          |
|                                  | E 01-04-541-1-199 | FRINGE BENEFITS               | \$580.31                      |         | DPW/Wages Pd 5-29-15           |
|                                  | E 06-09-522-1-199 | FRINGE BENEFITS               | \$148.03                      |         | HOH/Wages Pd 5-29-15           |
|                                  | E 01-03-522-1-199 | FRINGE BENEFITS               | \$654.33                      |         | TFD/Wages Pd 5-29-15           |
|                                  | E 01-03-522-1-198 | FIRE CHIEF FRINGE             | \$110.57                      |         | TFD Chief/Wages Pd 5-29-15     |
|                                  | E 01-03-521-1-197 | POLICE CHIEF FRINGE           | \$219.90                      |         | TPD Chief/Wages Pd 5-29-15     |
|                                  | E 01-01-511-1-196 | ADMINISTRATOR FRINGE          | \$262.54                      |         | ADM/Wages Pd 5-29-15           |
|                                  | E 01-03-521-1-199 | FRINGE BENEFITS               | \$1,180.08                    |         | TPD/Wages Pd 5-29-15           |
|                                  | Total             | PAYCHEX                       | \$48,014.86                   |         |                                |
| Paid Chk#                        | 1500514           | 5/27/2015                     | V-T PAYROL ACCT. #3531102790  |         |                                |
|                                  | E 01-03-522-1-199 | FRINGE BENEFITS               | (\$61.71)                     |         | PT TFD WRS/Wages Pd 5-29-15    |
|                                  | E 01-03-522-1-199 | FRINGE BENEFITS               | (\$127.11)                    |         | TFD WRS/Wages Pd 5-29-15       |
|                                  | E 01-01-511-1-196 | ADMINISTRATOR FRINGE          | (\$234.60)                    |         | ADM WRS/Wages Pd 5-29-15       |
|                                  | E 01-01-511-1-199 | FRINGE BENEFITS               | (\$281.15)                    |         | ADM Staff WRS/Wages Pd 5-29-15 |

**\*Check Detail Register©**

MAY 2015

|                                                                  | Check Amt          | Invoice | Comment                                               |
|------------------------------------------------------------------|--------------------|---------|-------------------------------------------------------|
| E 01-03-521-1-197 POLICE CHIEF FRINGE                            | (\$200.63)         |         | TPD Chief WRS/Wages Pd 5-29-15                        |
| E 01-03-521-1-199 FRINGE BENEFITS                                | (\$1,056.37)       |         | TPD WRS/Wages Pd 5-29-15                              |
| E 01-03-521-1-109 DPW EQUIPMENT MAINTENA                         | \$53.44            |         | DPW-TPD/Wages Pd 5-29-15                              |
| G 01-11150 PAYROLL - HARRIS                                      | (\$0.17)           |         | Interest/Wages Pd 5-29-15                             |
| E 21-05-610-1-100 SALARIES & WAGES                               | \$1,214.25         |         | Sewer/Wages Pd 5-29-15                                |
| E 01-04-542-1-100 SALARIES & WAGES                               | \$2,720.43         |         | Park/Wages Pd 5-29-15                                 |
| E 01-04-541-1-100 SALARIES & WAGES                               | \$7,830.72         |         | DPW/Wages Pd 5-29-15                                  |
| E 01-03-522-1-102 PART-TIME                                      | \$907.50           |         | TFD PT/Wages Pd 5-29-15                               |
| E 06-09-522-1-100 SALARIES & WAGES                               | \$1,934.55         |         | HOH/Wages Pd 5-29-15                                  |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENA                         | \$139.20           |         | TFD-DPW/Wages Pd 5-29-15                              |
| E 01-03-522-1-198 FIRE CHIEF FRINGE                              | (\$98.25)          |         | TFD Chief WRS/Wages Pd 5-29-15                        |
| E 01-03-522-1-110 FIRE CHIEF WAGES                               | \$1,444.84         |         | TFD Chief/Wages Pd 5-29-15                            |
| E 01-03-521-1-100 SALARIES & WAGES                               | \$15,481.44        |         | TPD/Wages Pd 5-29-15                                  |
| E 01-03-521-1-113 POLICE CHIEF SALARY                            | \$2,950.43         |         | TPD Chief/Wages Pd 5-29-15                            |
| E 01-01-511-1-100 SALARIES & WAGES                               | \$4,134.64         |         | ADM Staff/Wages Pd 5-29-15                            |
| G 01-21220 FEDERAL WITHHOLDING TAX                               | (\$4,424.19)       |         | FED/Wages Pd 5-29-15                                  |
| E 01-03-522-1-100 SALARIES & WAGES                               | \$7,615.36         |         | TFD/Wages Pd 5-29-15                                  |
| E 01-04-541-1-199 FRINGE BENEFITS                                | (\$800.04)         |         | DPW WRS/Wages Pd 5-29-15                              |
| E 01-01-511-1-108 ADMINISTRATOR                                  | \$3,449.93         |         | ADM/Wages Pd 5-29-15                                  |
| G 01-21210 WISCONSIN WITHHOLDING                                 | (\$2,080.59)       |         | State/Wages Pd 5-29-15                                |
| G 01-21230 SOCIAL SECURITY TAX                                   | (\$3,769.03)       |         | SS&M/Wages Pd 5-29-15                                 |
| G 01-21245 FLEX BENEFIT                                          | (\$282.38)         |         | FlexBen/Wages Pd 5-29-15                              |
| G 01-21280 HEALTH INSURANCE DEDUCTIONS                           | (\$325.54)         |         | Health/Wages Pd 5-29-15                               |
| G 01-21260 ICMA - RC                                             | (\$894.24)         |         | ICMA/Wages Pd 5-29-15                                 |
| G 01-21258 WISCONSIN DEFERRED COMP                               | (\$60.00)          |         | WI Def Comp/Wages Pd 5-29-15                          |
| G 01-21285 LIFE INSURANCE                                        | (\$296.59)         |         | LifIns/Wages Pd 5-29-15                               |
| G 01-11160 SPECIAL CLEARING ACCOUNT                              | (\$33,971.98)      |         | DirectDep/Wages Pd 5-29-15                            |
| E 06-09-522-1-199 FRINGE BENEFITS                                | (\$21.80)          |         | HOH WRS/Wages Pd 5-29-15                              |
| <b>Total V-T PAYROL ACCT. #3531102790</b>                        | <b>\$890.36</b>    |         |                                                       |
| <hr/>                                                            |                    |         |                                                       |
| <b>Paid Chk# 1500515 5/29/2015 WI DEFERRED COMP PROGRAM</b>      |                    |         |                                                       |
| G 01-21258 WISCONSIN DEFERRED COMP                               | \$60.00            |         | WI Def Comp/Wages Pd 5-29-15                          |
| <b>Total WI DEFERRED COMP PROGRAM</b>                            | <b>\$60.00</b>     |         |                                                       |
| <hr/>                                                            |                    |         |                                                       |
| <b>Paid Chk# 1500516 5/29/2015 ICMA RETIREMENT TRUST</b>         |                    |         |                                                       |
| G 01-21260 ICMA - RC                                             | \$894.24           |         | ICMA/Wages Pd 5-29-15                                 |
| <b>Total ICMA RETIREMENT TRUST</b>                               | <b>\$894.24</b>    |         |                                                       |
| <hr/>                                                            |                    |         |                                                       |
| <b>Paid Chk# 1500517 5/29/2015 PAYCHEX MAJOR MARKET SERVICES</b> |                    |         |                                                       |
| E 01-01-511-2-210 DATA PROCESSING                                | \$16.58            | 409486  | Processing Correction to A Mielenz & A McGee          |
| <b>otal PAYCHEX MAJOR MARKET SERVICES</b>                        | <b>\$16.58</b>     |         |                                                       |
| <hr/>                                                            |                    |         |                                                       |
| <b>Paid Chk# 1500518 5/29/2015 PAYCHEX</b>                       |                    |         |                                                       |
| G 01-21220 FEDERAL WITHHOLDING TAX                               | (\$14.60)          |         | FED/Correct A Mielenz & A McGee 5-29-15 payroll       |
| G 01-21210 WISCONSIN WITHHOLDING                                 | (\$0.56)           |         | State/Correct A Mielenz & A McGee 5-29-15 payroll     |
| G 01-11160 SPECIAL CLEARING ACCOUNT                              | \$15.16            |         | DirectDep/Correct A Mielenz & A McGee 5-29-15 payroll |
| <b>Total PAYCHEX</b>                                             | <b>\$0.00</b>      |         |                                                       |
| <hr/>                                                            |                    |         |                                                       |
| <b>Paid Chk# 1500519 5/29/2015 V-T PAYROL ACCT. #3531102790</b>  |                    |         |                                                       |
| G 01-11160 SPECIAL CLEARING ACCOUNT                              | (\$15.16)          |         | DirectDep/Correct A Mielenz & A McGee                 |
| G 01-21220 FEDERAL WITHHOLDING TAX                               | \$14.60            |         | FED/Correct A Mielenz & A McGee                       |
| G 01-21210 WISCONSIN WITHHOLDING                                 | \$0.56             |         | State/Correct A Mielenz & A McGee                     |
| <b>Total V-T PAYROL ACCT. #3531102790</b>                        | <b>\$0.00</b>      |         |                                                       |
| <hr/>                                                            |                    |         |                                                       |
| <b>11110 HARRIS GF -CHECKING</b>                                 | <b>\$80,962.78</b> |         |                                                       |

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**Fund Summary****11110 HARRIS GF -CHECKING**

|                           |             |
|---------------------------|-------------|
| 01 GENERAL FUND           | \$76,361.45 |
| 06 EQUITY RESERVE ACCOUNT | \$2,060.78  |
| 21 SEWER UTILITY          | \$2,540.55  |
|                           | <hr/>       |
|                           | \$80,962.78 |

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**11110 HARRIS GF -CHECKING**

Paid Chk# 011363 6/1/2015 AT&amp;T (REGULAR SERVICE)

|                                         |           |                 |              |                 |
|-----------------------------------------|-----------|-----------------|--------------|-----------------|
| E 01-01-511-3-303                       | TELEPHONE | \$45.98         | 202242372005 | ADM/MAY Phone   |
| E 01-03-521-3-303                       | TELEPHONE | \$64.32         | 202242372005 | TPD/MAY Phone   |
| E 01-03-522-3-303                       | TELEPHONE | \$64.32         | 202242372005 | TFD/MAY Phone   |
| E 21-05-610-3-303                       | TELEPHONE | \$9.20          | 202242372005 | Sewer/MAY Phone |
| E 01-04-541-3-303                       | TELEPHONE | \$27.57         | 202242372005 | DPW/MAY Phone   |
| <b>Total AT&amp;T (REGULAR SERVICE)</b> |           | <b>\$211.39</b> |              |                 |

Paid Chk# 011364 6/1/2015 CARDNO JFNEW

|                           |       |                 |       |                  |
|---------------------------|-------|-----------------|-------|------------------|
| E 14-16-542-4-499         | OTHER | \$597.50        | 66079 | Pigeon Creek/AUG |
| <b>Total CARDNO JFNEW</b> |       | <b>\$597.50</b> |       |                  |

Paid Chk# 011365 6/9/2015 WE ENERGIES

|                          |                 |                   |  |                     |
|--------------------------|-----------------|-------------------|--|---------------------|
| E 21-05-610-3-305        | HEAT            | \$10.64           |  | SWR GAS/MAY         |
| E 21-05-610-3-304        | ELECTRICITY     | \$32.11           |  | Warning Siren/MAY   |
| E 01-04-541-3-335        | STREET LIGHTING | \$2,452.25        |  | Street Lighting/MAY |
| E 16-05-541-3-305        | HEAT            | \$19.24           |  | Old VH GAS/MAY      |
| E 16-05-541-3-304        | ELECTRICITY     | \$54.48           |  | Old VH ELEC/MAY     |
| E 01-04-542-3-304        | ELECTRICITY     | \$694.54          |  | Park ELEC/MAY       |
| E 21-05-610-3-304        | ELECTRICITY     | \$1,227.80        |  | SWR ELEC/MAY        |
| E 01-04-541-3-305        | HEAT            | \$201.14          |  | DPW GAS/MAY         |
| E 01-04-541-3-304        | ELECTRICITY     | \$315.62          |  | DPW ELEC/MAY        |
| E 01-01-511-3-305        | HEAT            | \$192.19          |  | VH GAS/MAY          |
| E 01-01-511-3-304        | ELECTRICITY     | \$1,110.89        |  | VH ELEC/MAY         |
| E 01-04-542-3-305        | HEAT            | \$11.72           |  | Park GAS/MAY        |
| <b>Total WE ENERGIES</b> |                 | <b>\$6,322.62</b> |  |                     |

Paid Chk# 011366 6/9/2015 MINNESOTA LIFE

|                             |                      |                 |  |                    |
|-----------------------------|----------------------|-----------------|--|--------------------|
| E 21-05-610-1-199           | FRINGE BENEFITS      | \$11.79         |  | SWR/JUL Life       |
| E 01-04-542-1-199           | FRINGE BENEFITS      | \$11.79         |  | Park/JUL Life      |
| E 01-01-511-1-196           | ADMINISTRATOR FRINGE | \$252.25        |  | ADM/JUL Life       |
| E 01-01-511-1-199           | FRINGE BENEFITS      | \$53.80         |  | ADM Staff/JUL Life |
| E 01-03-521-1-197           | POLICE CHIEF FRINGE  | \$173.85        |  | TPD Chief/JUL Life |
| E 01-03-521-1-199           | FRINGE BENEFITS      | \$156.36        |  | TPD/JUL Life       |
| E 01-03-522-1-199           | FRINGE BENEFITS      | \$26.12         |  | TFD/JUL Life       |
| E 01-04-541-1-199           | FRINGE BENEFITS      | \$87.22         |  | DPW/JUL Life       |
| <b>Total MINNESOTA LIFE</b> |                      | <b>\$773.18</b> |  |                    |

Paid Chk# 011367 6/9/2015 ELISABETH HANDGRAAF

|                                  |                  |                |              |                                    |
|----------------------------------|------------------|----------------|--------------|------------------------------------|
| E 01-03-522-3-327                | MEDICAL SUPPLIES | \$16.87        | Reissue 9827 | Glucometer Batteries Reimbursement |
| <b>Total ELISABETH HANDGRAAF</b> |                  | <b>\$16.87</b> |              |                                    |

Paid Chk# 011368 6/9/2015 JORDAN HOOPER

|                            |                   |                |               |                                     |
|----------------------------|-------------------|----------------|---------------|-------------------------------------|
| E 01-03-521-2-215          | TRAINING - POLICE | \$66.72        | Reissue 10584 | Madison Training/Meal Reimbursement |
| <b>Total JORDAN HOOPER</b> |                   | <b>\$66.72</b> |               |                                     |

Paid Chk# 1500601 6/30/2015 WISCONSIN RETIREMENT SYSTEM

|                   |                      |            |  |                   |
|-------------------|----------------------|------------|--|-------------------|
| E 01-04-542-1-199 | FRINGE BENEFITS      | \$1,336.48 |  | Park/MAY WRS      |
| E 21-05-610-1-199 | FRINGE BENEFITS      | \$503.54   |  | Sewer/MAY WRS     |
| E 01-03-521-1-199 | FRINGE BENEFITS      | \$7,559.21 |  | TPD/MAY WRS       |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE  | \$1,454.27 |  | TPD Chief/MAY WRS |
| E 01-01-511-1-199 | FRINGE BENEFITS      | \$1,686.93 |  | ADM Staff/MAY WRS |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE | \$1,407.57 |  | ADM/MAY WRS       |
| E 01-03-522-1-198 | FIRE CHIEF FRINGE    | \$237.39   |  | TFD Chief/MAY WRS |
| E 01-04-541-1-199 | FRINGE BENEFITS      | \$2,936.61 |  | DPW/MAY WRS       |



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|--------------------------------------------|-----------------------------|--------------------|--------------------------------------|------------------------------|
| E 06-09-522-1-199                          | FRINGE BENEFITS             | \$43.59            |                                      | HOH/MAY WRS                  |
| E 01-03-522-1-199                          | FRINGE BENEFITS             | \$762.28           |                                      | TFD/MAY WRS                  |
| <b>Total WISCONSIN RETIREMENT SYSTEM</b>   |                             | <b>\$17,927.87</b> |                                      |                              |
| <hr/>                                      |                             |                    |                                      |                              |
| Paid Chk#                                  | 1500602                     | 6/24/2015          | <b>DEPT. OF EMPLOYEE TRUST FUNDS</b> |                              |
| E 01-03-522-1-199                          | FRINGE BENEFITS             | \$740.05           |                                      | TFD/JULY Health              |
| E 01-01-511-1-199                          | FRINGE BENEFITS             | \$3,780.50         |                                      | ADM Staff/JULY Health        |
| E 01-01-511-1-196                          | ADMINISTRATOR FRINGE        | \$825.40           |                                      | ADM/JULY Health              |
| E 01-03-521-1-197                          | POLICE CHIEF FRINGE         | \$2,056.00         |                                      | TPD Chief/JULY Health        |
| E 01-03-521-1-199                          | FRINGE BENEFITS             | \$11,124.10        |                                      | TPD/JULY Health              |
| E 01-04-542-1-199                          | FRINGE BENEFITS             | \$1,233.41         |                                      | Park/JULY Health             |
| E 21-05-610-1-199                          | FRINGE BENEFITS             | \$1,233.41         |                                      | Sewer/JULY Health            |
| E 01-04-541-1-199                          | FRINGE BENEFITS             | \$9,127.23         |                                      | DPW/JULY Health              |
| <b>Total DEPT. OF EMPLOYEE TRUST FUNDS</b> |                             | <b>\$30,120.10</b> |                                      |                              |
| <hr/>                                      |                             |                    |                                      |                              |
| Paid Chk#                                  | 1500603                     | 6/12/2015          | <b>PAYCHEX MAJOR MARKET SERVICES</b> |                              |
| E 01-01-511-2-210                          | DATA PROCESSING             | \$193.76           | 410204                               | Processing 6-8-15 Payroll    |
| <b>otal PAYCHEX MAJOR MARKET SERVICES</b>  |                             | <b>\$193.76</b>    |                                      |                              |
| <hr/>                                      |                             |                    |                                      |                              |
| Paid Chk#                                  | 1500604                     | 6/12/2015          | <b>PAYCHEX</b>                       |                              |
| E 01-03-522-1-199                          | FRINGE BENEFITS             | \$83.36            |                                      | TFD/Wages Pd 6-12-15         |
| E 01-04-541-1-199                          | FRINGE BENEFITS             | \$607.48           |                                      | DPW/Wages Pd 6-12-15         |
| E 01-03-521-1-199                          | FRINGE BENEFITS             | \$1,275.84         |                                      | TPD/Wages Pd 6-12-15         |
| E 01-03-521-1-197                          | POLICE CHIEF FRINGE         | \$219.92           |                                      | TPD Chief/Wages Pd 6-12-15   |
| E 01-01-511-1-199                          | FRINGE BENEFITS             | \$312.31           |                                      | ADM Staff/Wages Pd 6-12-15   |
| G 01-21220                                 | FEDERAL WITHHOLDING TAX     | \$4,014.96         |                                      | FED/Wages Pd 6-12-15         |
| E 01-04-542-1-199                          | FRINGE BENEFITS             | \$294.88           |                                      | Park/Wages Pd 6-12-15        |
| E 21-05-610-1-199                          | FRINGE BENEFITS             | \$103.96           |                                      | SWR/Wages Pd 6-12-15         |
| G 01-11160                                 | SPECIAL CLEARING ACCOUNT    | \$27,623.29        |                                      | DirectDep/Wages Pd 6-12-15   |
| G 01-21210                                 | WISCONSIN WITHHOLDING       | \$1,997.63         |                                      | State/Wages Pd 6-12-15       |
| G 01-21230                                 | SOCIAL SECURITY TAX         | \$3,160.27         |                                      | SS&M/Wages Pd 6-12-15        |
| E 01-01-511-1-196                          | ADMINISTRATOR FRINGE        | \$262.54           |                                      | ADM/Wages Pd 6-12-15         |
| <b>Total PAYCHEX</b>                       |                             | <b>\$39,956.44</b> |                                      |                              |
| <hr/>                                      |                             |                    |                                      |                              |
| Paid Chk#                                  | 1500605                     | 6/12/2015          | <b>V-T PAYROL ACCT. #3531102790</b>  |                              |
| G 01-11160                                 | SPECIAL CLEARING ACCOUNT    | (\$27,623.29)      |                                      | DirectDep/Wages Pd 6-12-15   |
| G 01-21260                                 | ICMA - RC                   | (\$892.15)         |                                      | ICMA/Wages Pd 6-12-15        |
| G 01-21258                                 | WISCONSIN DEFERRED COMP     | (\$60.00)          |                                      | WI Def Comp/Wages Pd 6-12-15 |
| G 01-21250                                 | PROFESSIONAL POLICE ASSOC.  | (\$185.00)         |                                      | TPPA/Wages Pd 6-12-15        |
| E 01-03-521-1-199                          | FRINGE BENEFITS             | (\$1,141.48)       |                                      | TPD/Wages Pd 6-12-15         |
| G 01-21280                                 | HEALTH INSURANCE DEDUCTIONS | (\$325.54)         |                                      | Health/Wages Pd 6-12-15      |
| E 21-05-610-1-100                          | SALARIES & WAGES            | \$1,359.23         |                                      | SWR/Wages Pd 6-12-15         |
| E 01-01-511-1-100                          | SALARIES & WAGES            | \$4,134.64         |                                      | ADM Staff/Wages Pd 6-12-15   |
| E 01-01-511-1-108                          | ADMINISTRATOR               | \$3,449.93         |                                      | ADM/Wages Pd 6-12-15         |
| E 01-03-521-1-100                          | SALARIES & WAGES            | \$15,481.43        |                                      | TPD/Wages Pd 6-12-15         |
| E 01-03-521-1-101                          | OVERTIME                    | \$1,304.99         |                                      | TPD OT/Wages Pd 6-12-15      |
| E 01-03-522-1-100                          | SALARIES & WAGES            | \$117.45           |                                      | TFD/Wages Pd 6-12-15         |
| E 01-03-522-1-109                          | DPW EQUIPMENT MAINTENA      | \$172.95           |                                      | TFD-DPW/Wages Pd 6-12-15     |
| E 01-03-522-1-102                          | PART-TIME                   | \$907.50           |                                      | TFD PT/Wages Pd 6-12-15      |
| E 01-03-522-1-199                          | FRINGE BENEFITS             | (\$17.08)          |                                      | TFD/Wages Pd 6-12-15         |
| E 01-04-542-1-100                          | SALARIES & WAGES            | \$3,854.65         |                                      | Park/Wages Pd 6-12-15        |
| G 01-21245                                 | FLEX BENEFIT                | (\$282.38)         |                                      | FlexBen/Wages Pd 6-12-15     |
| E 01-01-511-1-196                          | ADMINISTRATOR FRINGE        | (\$234.60)         |                                      | ADM/Wages Pd 6-12-15         |
| E 01-01-511-1-199                          | FRINGE BENEFITS             | (\$281.15)         |                                      | ADM Staff/Wages Pd 6-12-15   |
| E 01-03-521-1-197                          | POLICE CHIEF FRINGE         | (\$200.63)         |                                      | TPD Chief/Wages Pd 6-12-15   |
| E 01-03-521-1-113                          | POLICE CHIEF SALARY         | \$2,950.43         |                                      | TPD Chief/Wages Pd 6-12-15   |

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| E 01-03-522-1-199 FRINGE BENEFITS         | (\$61.71)       |         | TFD PT/Wages Pd 6-12-15 |
| E 01-04-541-1-199 FRINGE BENEFITS         | (\$811.65)      |         | DPW/Wages Pd 6-12-15    |
| G 01-21220 FEDERAL WITHHOLDING TAX        | (\$4,014.96)    |         | FED/Wages Pd 6-12-15    |
| G 01-21210 WISCONSIN WITHHOLDING          | (\$1,997.63)    |         | State/Wages Pd 6-12-15  |
| G 01-21230 SOCIAL SECURITY TAX            | (\$3,160.27)    |         | SS&M/Wages Pd 6-12-15   |
| E 01-04-541-1-100 SALARIES & WAGES        | \$8,185.62      |         | DPW/Wages Pd 6-12-15    |
| <b>Total V-T PAYROL ACCT. #3531102790</b> | <b>\$629.30</b> |         |                         |

Paid Chk# 1500606 6/12/2015 ICMA RETIREMENT TRUST

|                                    |                 |                      |
|------------------------------------|-----------------|----------------------|
| G 01-21260 ICMA - RC               | \$892.15        | ICMAWages Pd 6-12-15 |
| <b>Total ICMA RETIREMENT TRUST</b> | <b>\$892.15</b> |                      |

Paid Chk# 1500607 6/12/2015 WI DEFERRED COMP PROGRAM

|                                       |                |                              |
|---------------------------------------|----------------|------------------------------|
| G 01-21258 WISCONSIN DEFERRED COMP    | \$60.00        | WI Def Comp/Wages Pd 6-12-15 |
| <b>Total WI DEFERRED COMP PROGRAM</b> | <b>\$60.00</b> |                              |

11110 HARRIS GF -CHECKING \$97,767.90

**Fund Summary****11110 HARRIS GF -CHECKING**

|                                  |                    |
|----------------------------------|--------------------|
| 01 GENERAL FUND                  | \$92,561.41        |
| 06 EQUITY RESERVE ACCOUNT        | \$43.59            |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$597.50           |
| 16 OLD VILLAGE HALL              | \$73.72            |
| 21 SEWER UTILITY                 | \$4,491.68         |
|                                  | <b>\$97,767.90</b> |

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**11110 HARRIS GF -CHECKING**

Unpaid 3 RIVERS BILLING, INC

|                             |                  |          |      |                 |
|-----------------------------|------------------|----------|------|-----------------|
| E 06-09-522-2-276           | BILLING SERVICES | \$685.45 | 3270 | EMS Billing/MAY |
| Total 3 RIVERS BILLING, INC |                  | \$685.45 |      |                 |

Unpaid ADVANCED DISPOSAL LANDFILL

|                                  |                   |            |         |              |
|----------------------------------|-------------------|------------|---------|--------------|
| E 01-04-541-2-228                | SANITARY LANDFILL | \$2,755.06 | GW 2643 | Landfill/MAY |
| Total ADVANCED DISPOSAL LANDFILL |                   | \$2,755.06 |         |              |

Unpaid AIRGAS

|                   |                   |         |            |                     |
|-------------------|-------------------|---------|------------|---------------------|
| E 01-04-541-3-308 | BUILDING SUPPLIES | \$41.94 | 9927906497 | Cylinder Rental/MAY |
| Total AIRGAS      |                   | \$41.94 |            |                     |

Unpaid ALOIS ROOFING &amp; SHEET METAL

|                                   |                   |          |           |                                   |
|-----------------------------------|-------------------|----------|-----------|-----------------------------------|
| E 01-01-511-3-308                 | BUILDING SUPPLIES | \$498.60 | 8754-1996 | VH Roof Repair-Water tight system |
| Total ALOIS ROOFING & SHEET METAL |                   | \$498.60 |           |                                   |

Unpaid AURORA ADVANCED HEALTHCARE INC

|                                      |                    |         |        |                          |
|--------------------------------------|--------------------|---------|--------|--------------------------|
| E 01-03-522-3-355                    | HEALTH MAINTENANCE | \$70.70 | 133151 | Release of Info Fee/Katz |
| Total AURORA ADVANCED HEALTHCARE INC |                    | \$70.70 |        |                          |

Unpaid BLAKE CHRISTENSON

|                         |                      |          |  |                                 |
|-------------------------|----------------------|----------|--|---------------------------------|
| G 01-21670              | POLICE DONATION FUND | \$220.85 |  | Reimbursement-Computer Supplies |
| Total BLAKE CHRISTENSON |                      | \$220.85 |  |                                 |

Unpaid BOEHLKE BOTTLED GAS CORP.

|                                 |      |          |  |                  |
|---------------------------------|------|----------|--|------------------|
| E 01-04-542-3-305               | HEAT | \$208.86 |  | Garage Heat/Park |
| Total BOEHLKE BOTTLED GAS CORP. |      | \$208.86 |  |                  |

Unpaid CARQUEST AUTO PARTS

|                           |                        |         |             |                        |
|---------------------------|------------------------|---------|-------------|------------------------|
| E 01-03-521-3-316         | REPAIRS & MAINTENANCE  | \$6.04  | 1976-276983 | Oil Filters Squad #1&2 |
| E 01-04-541-3-330         | REPAIR PARTS/EQUIPMENT | \$6.32  | 1976-277078 | DPW Tire/Tub Repair    |
| E 01-04-541-3-330         | REPAIR PARTS/EQUIPMENT | \$56.19 | 1976-277170 | DOW Bobcat Skid Steer  |
| Total CARQUEST AUTO PARTS |                        | \$68.55 |             |                        |

Unpaid CENTURY LINK

|                    |           |        |            |                       |
|--------------------|-----------|--------|------------|-----------------------|
| E 01-01-511-3-303  | TELEPHONE | \$2.25 | 1341585256 | ADM/MAY Long Distance |
| E 01-03-522-3-303  | TELEPHONE | \$0.68 | 134585256  | TFD/MAY Long Distance |
| E 01-03-521-3-303  | TELEPHONE | \$2.82 | 134585256  | TPD/MAY Long Distance |
| E 01-04-541-3-303  | TELEPHONE | \$0.41 | 134585256  | DPW/MAY Long Distance |
| Total CENTURY LINK |           | \$6.16 |            |                       |

Unpaid CITY OF MEQUON

|                      |               |          |      |                   |
|----------------------|---------------|----------|------|-------------------|
| E 01-01-510-3-399    | MISCELLANEOUS | \$399.77 | 2246 | 4th of July Flags |
| Total CITY OF MEQUON |               | \$399.77 |      |                   |

Unpaid CITY OF MUSKEGO

|                       |                      |         |       |                       |
|-----------------------|----------------------|---------|-------|-----------------------|
| E 21-05-610-2-202     | DUES & SUBSCRIPTIONS | \$55.01 | 27753 | APR MMSD FAC Plan R&M |
| Total CITY OF MUSKEGO |                      | \$55.01 |       |                       |

Unpaid CIVICPLUS

|                   |       |            |        |                                  |
|-------------------|-------|------------|--------|----------------------------------|
| E 14-16-511-4-499 | OTHER | \$4,831.00 | 154979 | Annual website Hosting & Support |
| Total CIVICPLUS   |       | \$4,831.00 |        |                                  |

Unpaid CONLEY MEDIA

|                   |                             |          |  |                    |
|-------------------|-----------------------------|----------|--|--------------------|
| E 01-01-510-2-200 | PRINTING & PUBLISHING       | \$301.74 |  | Minutes            |
| G 01-21525        | DEPOSIT-DEVELP. APPLICATION | \$60.00  |  | Azinger ZBA Notice |

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|-------------------|-------------------------------------------|-------------------|-------------|-----------------------------|
| E 01-01-510-2-200 | PRINTING & PUBLISHING                     | \$7.45            |             | Board of Review Notice      |
| E 01-01-510-2-200 | PRINTING & PUBLISHING                     | \$23.21           |             | Posting Liquor License Apps |
|                   | <b>Total CONLEY MEDIA</b>                 | <b>\$392.40</b>   |             |                             |
| <hr/>             |                                           |                   |             |                             |
| Unpaid            | <b>CSM - OZAUKEE PHARMACY</b>             |                   |             |                             |
| E 06-09-522-3-327 | MEDICAL SUPPLIES                          | \$69.21           | 12016171    | Paramedic Drugs             |
| E 06-09-522-3-327 | MEDICAL SUPPLIES                          | \$28.52           | 12016172    | Paramedic Drugs             |
| E 06-09-522-3-327 | MEDICAL SUPPLIES                          | \$68.76           | 16202880    | Paramedic Drugs             |
|                   | <b>Total CSM - OZAUKEE PHARMACY</b>       | <b>\$166.49</b>   |             |                             |
| <hr/>             |                                           |                   |             |                             |
| Unpaid            | <b>DELTA DENTAL</b>                       |                   |             |                             |
| E 01-01-511-1-199 | FRINGE BENEFITS                           | \$213.24          | 795494      | JULY Dental Admin Staff     |
| E 21-05-610-1-199 | FRINGE BENEFITS                           | \$57.06           | 795494      | JULY Dental Sewer           |
| E 01-04-542-1-199 | FRINGE BENEFITS                           | \$57.06           | 795494      | JULY Dental Park            |
| E 01-04-541-1-199 | FRINGE BENEFITS                           | \$422.28          | 795494      | JULY Dental DPW             |
| E 01-03-522-1-199 | FRINGE BENEFITS                           | \$140.86          | 795494      | JULY Dental Fire            |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE                       | \$106.62          | 795494      | JULY Dental Police Chief    |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE                      | \$37.54           | 795494      | JULY Dental Admin           |
| E 01-03-521-1-199 | FRINGE BENEFITS                           | \$608.18          | 795494      | JULY Dental Police          |
|                   | <b>Total DELTA DENTAL</b>                 | <b>\$1,642.84</b> |             |                             |
| <hr/>             |                                           |                   |             |                             |
| Unpaid            | <b>DIANNE S. ROBERTSON</b>                |                   |             |                             |
| E 01-01-511-1-115 | TRAVEL/TRAINING/SEMINARS                  | \$50.53           |             | May Expenses Mileage & Misc |
| E 01-01-511-3-303 | TELEPHONE                                 | \$45.90           |             | May Expenses Cell Reimb     |
|                   | <b>Total DIANNE S. ROBERTSON</b>          | <b>\$96.43</b>    |             |                             |
| <hr/>             |                                           |                   |             |                             |
| Unpaid            | <b>DIGGERS HOTLINE</b>                    |                   |             |                             |
| E 01-04-541-3-357 | DIGGERS HOT LINE                          | \$145.27          | 150 5 82401 | MAY Call Tickets            |
|                   | <b>Total DIGGERS HOTLINE</b>              | <b>\$145.27</b>   |             |                             |
| <hr/>             |                                           |                   |             |                             |
| Unpaid            | <b>DIGICORP, INC.</b>                     |                   |             |                             |
| E 01-04-541-3-303 | TELEPHONE                                 | \$244.00          | 308696      | UTM Bundle Renewal DPW      |
|                   | <b>Total DIGICORP, INC.</b>               | <b>\$244.00</b>   |             |                             |
| <hr/>             |                                           |                   |             |                             |
| Unpaid            | <b>DIVERSIFIED BENEFIT SERVICES</b>       |                   |             |                             |
| E 01-01-554-7-715 | FLEX BENEFIT                              | \$122.92          | 202526      | MAY FSA Acct Svcs           |
| E 01-01-554-7-715 | FLEX BENEFIT                              | \$96.92           | 203351      | JUNE HRA Admin Fees         |
|                   | <b>Total DIVERSIFIED BENEFIT SERVICES</b> | <b>\$219.84</b>   |             |                             |
| <hr/>             |                                           |                   |             |                             |
| Unpaid            | <b>DWD-UI</b>                             |                   |             |                             |
| E 01-01-554-7-730 | UNEMPLOYMENT COMPENSA                     | \$94.32           | 6929165     | Liljegen MAY Unemployment   |
| E 01-01-554-7-730 | UNEMPLOYMENT COMPENSA                     | \$287.94          | 6929165     | Wuehr MAY Unemployment      |
|                   | <b>Total DWD-UI</b>                       | <b>\$382.26</b>   |             |                             |
| <hr/>             |                                           |                   |             |                             |
| Unpaid            | <b>EGELHOFF LAWN MOWER SERVICE</b>        |                   |             |                             |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                    | \$25.50           | 200537      | John Deere Innertube        |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                    | \$95.70           | 200537      | Blades                      |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                    | \$76.10           | 200537      | John Deere Tire Repair      |
|                   | <b>Total EGELHOFF LAWN MOWER SERVICE</b>  | <b>\$197.30</b>   |             |                             |
| <hr/>             |                                           |                   |             |                             |
| Unpaid            | <b>EMERGENCY MEDICAL PRODUCTS</b>         |                   |             |                             |
| E 06-09-522-3-327 | MEDICAL SUPPLIES                          | \$954.71          | 1737707     | Paramedic Supplies MAY      |
| E 01-03-522-3-327 | MEDICAL SUPPLIES                          | \$522.11          | 1737707     | EMS Supplies MAY            |
| E 06-09-522-3-327 | MEDICAL SUPPLIES                          | \$54.50           | 1737914     | Paramedic Supplies MAY      |
| E 06-09-522-3-327 | MEDICAL SUPPLIES                          | \$175.50          | 1738351     | Paramedic Supplies MAY      |
| E 01-03-522-3-327 | MEDICAL SUPPLIES                          | \$61.50           | 1740000     | EMS Supplies MAY            |

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| <b>Total EMERGENCY MEDICAL PRODUCTS</b> |                                      | <b>\$1,768.32</b>   |            |                                   |
| <b>Unpaid</b>                           | <b>EXTREME SKI &amp; BIKE</b>        |                     |            |                                   |
| G 01-21670                              | POLICE DONATION FUND                 | \$750.00            | 1000000099 | 2 Bikes for Safety Town           |
|                                         | <b>Total EXTREME SKI &amp; BIKE</b>  | <b>\$750.00</b>     |            |                                   |
| <b>Unpaid</b>                           | <b>FIRST ADVANTAGE</b>               |                     |            |                                   |
| E 01-04-541-3-399                       | MISCELLANEOUS                        | \$47.98             | 2514661505 | Random Drug Test/P Williams       |
|                                         | <b>Total FIRST ADVANTAGE</b>         | <b>\$47.98</b>      |            |                                   |
| <b>Unpaid</b>                           | <b>FOREMOST PROMOTIONS</b>           |                     |            |                                   |
| G 01-21670                              | POLICE DONATION FUND                 | \$1,187.20          | 297231     | Safety Town Supplies              |
|                                         | <b>Total FOREMOST PROMOTIONS</b>     | <b>\$1,187.20</b>   |            |                                   |
| <b>Unpaid</b>                           | <b>FOX WELDING SUPPLY, INC</b>       |                     |            |                                   |
| E 01-03-522-3-322                       | AIR & OXYGEN                         | \$70.20             | 268486     | O2 Rental/TFD                     |
| E 01-03-522-3-322                       | AIR & OXYGEN                         | \$31.20             | 268487     | Cylinder Rental/TPD               |
| E 01-04-541-3-308                       | BUILDING SUPPLIES                    | \$62.40             | 268488     | Cylinder Rental/DPW               |
|                                         | <b>Total FOX WELDING SUPPLY, INC</b> | <b>\$163.80</b>     |            |                                   |
| <b>Unpaid</b>                           | <b>GLOBE CONTRACTORS, INC.</b>       |                     |            |                                   |
| E 21-05-610-2-248                       | SEWER REPAIR/MAINTENAN               | \$220,187.28        |            | Sewer Repairs N Main St           |
| E 21-05-610-2-248                       | SEWER REPAIR/MAINTENAN               | (\$11,009.36)       |            | Sewer Repairs N Main St/Retainage |
|                                         | <b>Total GLOBE CONTRACTORS, INC.</b> | <b>\$209,177.92</b> |            |                                   |
| <b>Unpaid</b>                           | <b>GROTA APPRAISALS, LLC</b>         |                     |            |                                   |
| E 01-01-510-2-208                       | ASSESSOR                             | \$1,500.00          |            | APR-JUN/Maint of Assess Records   |
|                                         | <b>Total GROTA APPRAISALS, LLC</b>   | <b>\$1,500.00</b>   |            |                                   |
| <b>Unpaid</b>                           | <b>GROTH DESIGN GROUP</b>            |                     |            |                                   |
| E 14-14-554-7-757                       | REPLACE PARK RESTROOMS               | \$3,484.33          | 4779       | Park Restrooms/APR                |
|                                         | <b>Total GROTH DESIGN GROUP</b>      | <b>\$3,484.33</b>   |            |                                   |
| <b>Unpaid</b>                           | <b>HARRIS MASTERCARD</b>             |                     |            |                                   |
| E 01-01-510-3-399                       | MISCELLANEOUS                        | \$66.99             |            | Treffert keyboard & case/LaFond   |
| E 01-03-521-2-201                       | POSTAGE                              | \$4.45              |            | USPS/Nicholson                    |
| E 01-03-521-3-398                       | OTHER SUPPLIES                       | \$60.13             |            | ZoroTools/Nicholson               |
| E 01-03-521-3-398                       | OTHER SUPPLIES                       | \$10.68             |            | TPD Reserves Snacks/Nicholson     |
| E 01-03-522-2-201                       | POSTAGE                              | \$6.10              |            | USPS/Reiels                       |
| E 21-05-610-2-203                       | TRAINING & MEETINGS                  | \$70.01             |            | Lunch Meeting/Robertson           |
| E 01-01-511-2-209                       | ENGINEERING SERVICES                 | \$39.20             |            | Lunch Engineering/Robertson       |
| G 01-21675                              | FIRE DONATION FUND                   | \$202.56            |            | TFD TV's supplies/LaFond          |
| E 01-04-542-2-230                       | REPAIRS & MAINTENANCE                | \$489.08            |            | Park Tennis Nets/LaFond           |
| E 14-14-554-7-758                       | BRIDGE OVER PIGEON CREE              | \$226.73            |            | Diannes Bridge Concrete/LaFond    |
| E 01-04-541-3-323                       | PROTECTIVE GEAR                      | \$169.14            |            | DPW Supplies/LaFond               |
|                                         | <b>Total HARRIS MASTERCARD</b>       | <b>\$1,345.07</b>   |            |                                   |
| <b>Unpaid</b>                           | <b>HERBST OIL, INC.</b>              |                     |            |                                   |
| E 01-04-541-3-310                       | FUEL                                 | \$646.53            |            | DPW/MAY Gas                       |
| E 01-03-521-3-310                       | FUEL                                 | \$461.40            |            | TPD/MAY Gas                       |
| E 01-03-522-3-310                       | FUEL                                 | \$205.09            |            | TFD/MAY Gas                       |
|                                         | <b>Total HERBST OIL, INC.</b>        | <b>\$1,313.02</b>   |            |                                   |
| <b>Unpaid</b>                           | <b>HOUSEMAN &amp; FEIND, LLP</b>     |                     |            |                                   |
| G 01-12310                              | ACCOUNTS RECEIVABLE                  | \$171.00            | 38856      | Willowbrook Refi/APR Legal        |
| E 01-01-510-2-207                       | LEGAL COUNSEL                        | \$579.56            | 38856      | ADM/APR Legal                     |
| E 14-14-554-7-757                       | REPLACE PARK RESTROOMS               | \$38.00             | 38856      | Park Restrooms/APR Legal          |

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| E 01-01-510-2-207                          | LEGAL COUNSEL                        | \$76.00             | 38856      | Audit/APR Legal                                         |
| E 01-01-510-2-207                          | LEGAL COUNSEL                        | \$247.00            | 38856      | Lewis Sprinkler Variance/APR Legal                      |
| E 01-01-510-2-207                          | LEGAL COUNSEL                        | \$320.00            | 38856      | Ordinance Requirements/APR Legal                        |
| E 01-01-510-2-207                          | LEGAL COUNSEL                        | \$504.83            | 38900      | BOR Policies, Bd Mtg, Exp/MAY Legal                     |
| E 14-14-554-7-741                          | MAIN ST WATER MAIN                   | \$124.00            | 38900      | Spec Assess Issue/MAY Legal                             |
| G 01-21525                                 | DEPOSIT-DEVELP. APPLICATION          | \$228.00            | 38900      | Zoning BOA Variance/MAY Legal                           |
| <b>Total HOUSEMAN &amp; FEIND, LLP</b>     |                                      | <b>\$2,288.39</b>   |            |                                                         |
| <hr/>                                      |                                      |                     |            |                                                         |
| Unpaid                                     | <b>INDEPENDENT INSPECTIONS, LTD.</b> |                     |            |                                                         |
| E 01-03-523-2-273                          | PLUMBING INSPECTION                  | \$719.37            | 309899     | PLBG/MAY Permits                                        |
| E 01-03-523-2-272                          | BUILDING INSPECTION                  | \$414.00            | 309899     | ZONE/MAY Permits                                        |
| E 01-03-523-2-272                          | BUILDING INSPECTION                  | \$225.00            | 309899     | PlanReview/MAY Permits                                  |
| E 01-03-523-2-274                          | ELECTRICAL INSPECTION                | \$288.18            | 309899     | ELEC/MAY Permits                                        |
| E 01-03-523-2-272                          | BUILDING INSPECTION                  | \$1,164.43          | 309899     | BLDG/MAY Permits                                        |
| <b>Total INDEPENDENT INSPECTIONS, LTD.</b> |                                      | <b>\$2,810.98</b>   |            |                                                         |
| <hr/>                                      |                                      |                     |            |                                                         |
| Unpaid                                     | <b>INLAND POWER GROUP INC</b>        |                     |            |                                                         |
| E 21-05-610-2-251                          | BUILDING REPAIRS                     | \$860.80            | 1462712-00 | Annual Generator Inspect & Maint                        |
| <b>Total INLAND POWER GROUP INC</b>        |                                      | <b>\$860.80</b>     |            |                                                         |
| <hr/>                                      |                                      |                     |            |                                                         |
| Unpaid                                     | <b>JOSFO LLC</b>                     |                     |            |                                                         |
| G 01-12310                                 | ACCOUNTS RECEIVABLE                  | \$488.88            | 275        | Wire Molyneaux Park for Cart                            |
| <b>Total JOSFO LLC</b>                     |                                      | <b>\$488.88</b>     |            |                                                         |
| <hr/>                                      |                                      |                     |            |                                                         |
| Unpaid                                     | <b>LAKESIDE INTERNATIONAL TRUCKS</b> |                     |            |                                                         |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT               | \$131.47            | 129072P    | #2 Truck Parts                                          |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT               | \$183.91            | 3031325P   | #2 Truck Parts                                          |
| <b>Total LAKESIDE INTERNATIONAL TRUCKS</b> |                                      | <b>\$315.38</b>     |            |                                                         |
| <hr/>                                      |                                      |                     |            |                                                         |
| Unpaid                                     | <b>LARK UNIFORM</b>                  |                     |            |                                                         |
| E 01-03-521-2-218                          | SPECIAL POLICE                       | \$69.00             | 195520     | Training Inerts/TPD Uniforms                            |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$19.90             | 195830     | Handcuff Strap, Light Ring-Wucherer/TPD Uniforms        |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$33.85             | 195868     | GlV Pouch, Belt Keepers, Cuff Strap-Neuman/TPD Uniforms |
| E 01-03-521-3-350                          | BODY ARMOR/LEATHER GEA               | \$199.90            | 196280     | Holsters                                                |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$95.80             | 196424     | Polo & Shirt-Christenson/TPD Uniforms                   |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$38.95             | 196607     | Vest Tailoring-Neuman/TPD Uniforms                      |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$52.99             | 196611     | Pant-Neuman/TPD Uniforms                                |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$141.40            | 196910     | Jacket-Nicholson/TPD Uniform                            |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$54.35             | 196914     | Polo-Hooper/TPD Uniform                                 |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$249.95            | 196925     | Polos & Jacket-Wucherer/TPD Uniform                     |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$74.95             | 196955     | Pant-Christenson/TPD Uniform                            |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$74.95             | 196956     | Pant-Boesch/TPD Uniform                                 |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$54.35             | 197069     | Polo-Neuman/TPD Uniform                                 |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$108.70            | 197151     | Polos-Boesch/TPD Uniform                                |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES                   | \$74.99             | 197250     | Pant-Belzer/TPD Uniform                                 |
| <b>Total LARK UNIFORM</b>                  |                                      | <b>\$1,344.03</b>   |            |                                                         |
| <hr/>                                      |                                      |                     |            |                                                         |
| Unpaid                                     | <b>LETTERS &amp; SIGNS</b>           |                     |            |                                                         |
| E 01-03-521-3-398                          | OTHER SUPPLIES                       | \$30.00             | 2348       | TPD Lettering for ATV                                   |
| <b>Total LETTERS &amp; SIGNS</b>           |                                      | <b>\$30.00</b>      |            |                                                         |
| <hr/>                                      |                                      |                     |            |                                                         |
| Unpaid                                     | <b>MAGILL CONSTRUCTION COMPANY</b>   |                     |            |                                                         |
| E 14-14-554-7-757                          | REPLACE PARK RESTROOMS               | \$103,995.55        |            | Park Comfort Station Construct/MAY                      |
| <b>Total MAGILL CONSTRUCTION COMPANY</b>   |                                      | <b>\$103,995.55</b> |            |                                                         |
| <hr/>                                      |                                      |                     |            |                                                         |
| Unpaid                                     | <b>MICHAEL BLUMA</b>                 |                     |            |                                                         |

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| G 01-21540        | REFUNDS - PARK DEPOSIT          | \$100.00  | 05-02-2015  | PARK REFUND                        |
|                   | Total MICHAEL BLUMA             | \$100.00  |             |                                    |
| Unpaid            | MILWAUKEE MAP SERVICE INC       |           |             |                                    |
| E 01-03-522-3-300 | OFFICE SUPPLIES                 | \$59.85   | 361776      | MKE & SE WI Atlas/#551, #552, #555 |
|                   | Total MILWAUKEE MAP SERVICE INC | \$59.85   |             |                                    |
| Unpaid            | NORTHFIELD BLOCK COMPANY        |           |             |                                    |
| E 14-14-554-7-732 | BUSINESS DISTRICT REDEVL        | \$272.06  | 210294626   | Pigeon Ck Bridge Bricks            |
|                   | Total NORTHFIELD BLOCK COMPANY  | \$272.06  |             |                                    |
| Unpaid            | PATRICK WILLIAMS                |           |             |                                    |
| E 01-03-522-2-225 | SCHOOLING                       | \$125.00  |             | Reimbursement/Mechanics Seminar    |
|                   | Total PATRICK WILLIAMS          | \$125.00  |             |                                    |
| Unpaid            | PETER NEUMAN                    |           |             |                                    |
| E 01-04-541-2-203 | TRAINING & MEETINGS             | \$180.51  |             | Reimbursement/CDL Class & License  |
|                   | Total PETER NEUMAN              | \$180.51  |             |                                    |
| Unpaid            | PIRANHA PAPER SHREDDING         |           |             |                                    |
| E 01-03-521-3-398 | OTHER SUPPLIES                  | \$25.00   | 12572060115 | Monthly Shredding                  |
|                   | Total PIRANHA PAPER SHREDDING   | \$25.00   |             |                                    |
| Unpaid            | POSTMASTER                      |           |             |                                    |
| E 01-03-522-2-201 | POSTAGE                         | \$39.20   |             | Stamps/TFD                         |
|                   | Total POSTMASTER                | \$39.20   |             |                                    |
| Unpaid            | RICHARD D. ELLNER               |           |             |                                    |
| E 01-04-541-3-329 | CLOTHING                        | \$84.42   |             | Reimbursement/Clothing             |
|                   | Total RICHARD D. ELLNER         | \$84.42   |             |                                    |
| Unpaid            | RICOH USA, INC                  |           |             |                                    |
| E 01-01-510-2-200 | PRINTING & PUBLISHING           | \$23.75   | 5036076887  | B & W Copies/ADM                   |
| E 01-01-510-2-200 | PRINTING & PUBLISHING           | \$43.82   | 5036076887  | Color Copies/ADM                   |
| E 01-03-522-3-307 | SUPPLIES-COPY MACHINE           | \$23.98   | 5036258875  | B & W Copies/TFD                   |
| E 01-03-522-3-307 | SUPPLIES-COPY MACHINE           | \$34.94   | 5036258875  | Color Copies/TFD                   |
|                   | Total RICOH USA, INC            | \$126.49  |             |                                    |
| Unpaid            | SNAP ON TOOLS (GLENDALE)        |           |             |                                    |
| E 01-04-541-3-333 | TOOLS                           | \$33.75   |             | Cutting Wheels                     |
|                   | Total SNAP ON TOOLS (GLENDALE)  | \$33.75   |             |                                    |
| Unpaid            | STONEHAVEN                      |           |             |                                    |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE           | \$192.50  |             | Park/Crushed Granite               |
|                   | Total STONEHAVEN                | \$192.50  |             |                                    |
| Unpaid            | STREICHER S                     |           |             |                                    |
| E 01-03-521-2-218 | SPECIAL POLICE                  | \$145.95  | 11154625    | Batons & Pant/TPD Reserves         |
|                   | Total STREICHER S               | \$145.95  |             |                                    |
| Unpaid            | SUBURBAN RENTAL                 |           |             |                                    |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE           | \$225.00  | 55582       | Toro Dingo & Trencher              |
|                   | Total SUBURBAN RENTAL           | \$225.00  |             |                                    |
| Unpaid            | TAPCO                           |           |             |                                    |
| E 01-04-541-3-334 | STREET SIGNS                    | \$505.80  | 1488784     | Streetscape Supplies               |
| E 01-04-541-3-334 | STREET SIGNS                    | \$46.00   | 1490868     | One Way, Crosswalk, Yield          |

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|                   |                                             | Check Amt         | Invoice       | Comment                          |
|-------------------|---------------------------------------------|-------------------|---------------|----------------------------------|
| E 01-04-541-3-334 | STREET SIGNS                                | \$225.15          | 1490869       | Streetscape Pole                 |
|                   | <b>Total TAPCO</b>                          | <b>\$776.95</b>   |               |                                  |
| <hr/>             |                                             |                   |               |                                  |
| Unpaid            | <b>THIENSVILLE HARDWARE</b>                 |                   |               |                                  |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE                       | \$28.35           | 86693         | Clamp & Hose/Park                |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE                       | \$7.49            | 86695         | Hardware/Park                    |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE                       | \$12.98           | 87178         | Epoxy Glue/Park                  |
| E 01-03-522-3-353 | EQUIPMENT REPAIRS                           | \$34.95           | 87498         | Duck Tape/TFD                    |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE                       | \$24.87           | 87811         | Park Repairs                     |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE                       | \$23.97           | 88147         | Nylon Mason Line/Park            |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE                       | \$16.49           | 88446         | Weed B Gone/Park                 |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE                       | \$10.36           | 88481         | Hardware/Park                    |
| E 01-04-541-3-333 | TOOLS                                       | \$11.98           | 88869         | Rubber Hammer                    |
| E 01-04-541-3-335 | STREET LIGHTING                             | \$8.67            | 89312         | 2X2 Coupling                     |
|                   | <b>Total THIENSVILLE HARDWARE</b>           | <b>\$180.11</b>   |               |                                  |
| <hr/>             |                                             |                   |               |                                  |
| Unpaid            | <b>THIENSVILLE PROFESSIONAL POLIC</b>       |                   |               |                                  |
| G 01-21250        | PROFESSIONAL POLICE ASSOC.                  | \$185.00          |               | TPPA/JUNE                        |
|                   | <b>Total THIENSVILLE PROFESSIONAL POLIC</b> | <b>\$185.00</b>   |               |                                  |
| <hr/>             |                                             |                   |               |                                  |
| Unpaid            | <b>ULTRAMAX AMMUNITION</b>                  |                   |               |                                  |
| E 01-03-521-3-317 | AMMUNITION                                  | \$618.00          | 151801        | AMMO/TPD                         |
|                   | <b>Total ULTRAMAX AMMUNITION</b>            | <b>\$618.00</b>   |               |                                  |
| <hr/>             |                                             |                   |               |                                  |
| Unpaid            | <b>UNIFIRST</b>                             |                   |               |                                  |
| E 01-01-511-3-308 | BUILDING SUPPLIES                           | \$85.90           | 857604        | VH Mats/JUNE                     |
|                   | <b>Total UNIFIRST</b>                       | <b>\$85.90</b>    |               |                                  |
| <hr/>             |                                             |                   |               |                                  |
| Unpaid            | <b>VERIZON WIRELESS</b>                     |                   |               |                                  |
| E 01-03-521-3-303 | TELEPHONE                                   | \$93.32           | 9746535681    | TPD/JUN Broadband                |
| E 01-03-522-3-303 | TELEPHONE                                   | \$36.01           | 9746535681    | TFD Chief iPad/JUN Broadband     |
| E 01-03-521-3-303 | TELEPHONE                                   | \$36.01           | 9746535681    | TPD Chief iPad/JUN Broadband     |
| E 01-01-511-3-303 | TELEPHONE                                   | \$36.01           | 9746535681    | ADM iPad/JUN Broadband           |
| E 01-04-541-3-303 | TELEPHONE                                   | \$130.98          | 9746535681    | DPW/JUN Broadband                |
| E 01-03-522-3-303 | TELEPHONE                                   | \$82.79           | 9746535681    | TFD/JUN Broadband                |
| E 21-05-610-3-303 | TELEPHONE                                   | \$41.40           | 9746535681    | SWR/JUN Broadband                |
| E 01-03-521-3-303 | TELEPHONE                                   | \$24.95           | 9746554381    | TPD Broadband/JUN                |
| E 01-03-522-3-303 | TELEPHONE                                   | \$50.12           | 9746588598    | TFD Broadband/JUN                |
|                   | <b>Total VERIZON WIRELESS</b>               | <b>\$531.59</b>   |               |                                  |
| <hr/>             |                                             |                   |               |                                  |
| Unpaid            | <b>VIEVU</b>                                |                   |               |                                  |
| E 01-03-521-3-398 | OTHER SUPPLIES                              | \$68.00           | 13234         | Body Camera Supplies/TPD         |
|                   | <b>Total VIEVU</b>                          | <b>\$68.00</b>    |               |                                  |
| <hr/>             |                                             |                   |               |                                  |
| Unpaid            | <b>WACHTEL TREE SCIENCE, INC</b>            |                   |               |                                  |
| E 14-16-541-4-499 | OTHER                                       | \$2,130.00        | 199200        | SP/SU 2015 Insecticide Treatment |
| G 21-13390        | INTANGIBLE ASSET (GIS SYSTEM)               | \$200.00          | 199200        | Updated Tree Layer               |
|                   | <b>Total WACHTEL TREE SCIENCE, INC</b>      | <b>\$2,330.00</b> |               |                                  |
| <hr/>             |                                             |                   |               |                                  |
| Unpaid            | <b>WASTE MANAGEMENT</b>                     |                   |               |                                  |
| E 01-04-541-2-266 | RECYCLING                                   | \$2,323.20        | 5734263-2275- | Curbside Recycling/MAY           |
|                   | <b>Total WASTE MANAGEMENT</b>               | <b>\$2,323.20</b> |               |                                  |
| <hr/>             |                                             |                   |               |                                  |
| Unpaid            | <b>WAYSIDE NURSERIES</b>                    |                   |               |                                  |
| E 01-04-541-2-227 | STREET MAINTENANCE                          | \$285.00          | 91222         | Grass seed & mulch               |
|                   | <b>Total WAYSIDE NURSERIES</b>              | <b>\$285.00</b>   |               |                                  |



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| <b>Unpaid</b>                          |              |         |                                |
| <b>WI DEPT. OF JUSTICE-CIB</b>         |              |         |                                |
| E 01-03-521-2-219 TELETYPE             | \$630.00     |         | Criminal Background Checks     |
| Total WI DEPT. OF JUSTICE-CIB          | \$630.00     |         |                                |
| <b>Unpaid</b>                          |              |         |                                |
| <b>WI STATE FIREFIGHTERS ASSOC</b>     |              |         |                                |
| E 01-03-522-2-202 DUES & SUBSCRIPTIONS | \$925.00     |         | 2015-16 FF/EMS Membership      |
| Total WI STATE FIREFIGHTERS ASSOC      | \$925.00     |         |                                |
| <b>Unpaid</b>                          |              |         |                                |
| <b>WISCONSIN DEPT OF NATURAL</b>       |              |         |                                |
| E 19-18-541-2-252 JOINT NR-216 PERMIT  | \$500.00     |         | 2015 Municipal Stormwater Fees |
| Total WISCONSIN DEPT OF NATURAL        | \$500.00     |         |                                |
| 11110 HARRIS GF -CHECKING              | \$357,248.91 |         |                                |

**Fund Summary**

|                                  |              |
|----------------------------------|--------------|
| <b>11110 HARRIS GF -CHECKING</b> |              |
| 01 GENERAL FUND                  | \$29,148.39  |
| 06 EQUITY RESERVE ACCOUNT        | \$2,036.65   |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$115,101.67 |
| 19 STORM WATER MANAGEMENT        | \$500.00     |
| 21 SEWER UTILITY                 | \$210,462.20 |
|                                  | \$357,248.91 |

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**11110 HARRIS GF -CHECKING**

Paid Chk# 9150512 5/29/2015 PAYCHEX MAJOR MARKET SERVICES

|                                     |                    |          |            |                            |
|-------------------------------------|--------------------|----------|------------|----------------------------|
| E 99-92-551-2-289                   | PAYROLL PROCESSING | \$141.60 | 2015052601 | Processing 5-29-15 Payroll |
| Total PAYCHEX MAJOR MARKET SERVICES |                    | \$141.60 |            |                            |

Paid Chk# 9150513 5/29/2015 PAYCHEX

|                   |                          |             |  |                         |
|-------------------|--------------------------|-------------|--|-------------------------|
| G 99-21220        | FEDERAL WITHHOLDING TAX  | \$1,521.49  |  | FED/Wages Pd 5-29       |
| G 99-21210        | WISCONSIN WITHHOLDING    | \$639.24    |  | State/Wages Pd 5-29     |
| G 99-21230        | SOCIAL SECURITY TAX      | \$1,304.11  |  | SS&M/Wages Pd 5-29      |
| E 99-91-551-1-199 | FRINGE BENEFITS          | \$1,304.11  |  | /Wages Pd 5-29          |
| G 99-11160        | SPECIAL CLEARING ACCOUNT | \$12,322.37 |  | DirectDep/Wages Pd 5-29 |
| Total PAYCHEX     |                          | \$17,091.32 |  |                         |

Paid Chk# 9150514 5/29/2015 LIBRARY PAYROLL

|                       |                          |               |  |                                     |
|-----------------------|--------------------------|---------------|--|-------------------------------------|
| G 99-21265            | WI RETIREMENT            | (\$1,057.69)  |  | Employee WRS/Wages Pd 5-29-15       |
| E 99-93-551-3-370     | PROGRAMMING              | \$48.00       |  | Pike-Reimbursement/Wages Pd 5-29-15 |
| G 99-21220            | FEDERAL WITHHOLDING TAX  | (\$1,521.49)  |  | FED/Wages Pd 5-29-15                |
| G 99-21210            | WISCONSIN WITHHOLDING    | (\$639.24)    |  | State/Wages Pd 5-29-15              |
| G 99-21230            | SOCIAL SECURITY TAX      | (\$1,304.11)  |  | SS&M/Wages Pd 5-29-15               |
| G 99-21245            | FLEX BENEFIT             | (\$149.14)    |  | FlexBen/Wages Pd 5-29-15            |
| G 99-21258            | WISCONSIN DEFERRED COMP  | (\$250.00)    |  | WI Def Comp/Wages Pd 5-29-15        |
| G 99-11160            | SPECIAL CLEARING ACCOUNT | (\$12,322.37) |  | DirectDep/Wages Pd 5-29-15          |
| E 99-91-551-1-100     | SALARIES & WAGES         | \$17,196.04   |  | /Wages Pd 5-29-15                   |
| Total LIBRARY PAYROLL |                          | \$0.00        |  |                                     |

Paid Chk# 9150515 5/29/2015 WI DEFERRED COMP PROGRAM

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

11110 HARRIS GF -CHECKING \$17,482.92

**Fund Summary****11110 HARRIS GF -CHECKING**

|                                 |             |
|---------------------------------|-------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$17,482.92 |
|                                 | \$17,482.92 |

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| <b>11110 HARRIS GF -CHECKING</b>                                   |               |              |                                     |
| Paid Chk# 011369 6/12/2015 AT&T (REGULAR SERVICE)                  |               |              |                                     |
| E 99-92-551-3-303 TELEPHONE                                        | \$77.91       |              | Phone/MAY                           |
| Total AT&T (REGULAR SERVICE)                                       | \$77.91       |              |                                     |
| <b>Paid Chk# 9150601 6/24/2015 DEPT. OF EMPLOYEE TRUST FUNDS</b>   |               |              |                                     |
| G 99-21280 HEALTH INSURANCE DEDUCTIONS                             | \$328.86      | 364200020150 | Employee/JUL Health                 |
| E 99-91-551-1-199 FRINGE BENEFITS                                  | \$5,570.04    | 364200020150 | Employer/JUL Health                 |
| Total DEPT. OF EMPLOYEE TRUST FUNDS                                | \$5,898.90    |              |                                     |
| <b>Paid Chk# 9150602 6/30/2015 DEPT. OF EMPLOYEE TRUST FUNDS</b>   |               |              |                                     |
| G 99-21265 WI RETIREMENT                                           | \$3,169.97    | 141705       | Employee/MAY WRS                    |
| E 99-91-551-1-199 FRINGE BENEFITS                                  | \$3,169.97    | 141705       | Employer/MAY WRS                    |
| Total DEPT. OF EMPLOYEE TRUST FUNDS                                | \$6,339.94    |              |                                     |
| <b>Paid Chk# 9150603 6/12/2015 PAYCHEX HUMAN RESOURCES SERVICE</b> |               |              |                                     |
| E 99-92-551-2-289 PAYROLL PROCESSING                               | \$70.00       | 13179196     | Time and Labor Monthly              |
| al PAYCHEX HUMAN RESOURCES SERVICE                                 | \$70.00       |              |                                     |
| <b>Paid Chk# 9150604 6/12/2015 PAYCHEX MAJOR MARKET SERVICES</b>   |               |              |                                     |
| E 99-92-551-2-289 PAYROLL PROCESSING                               | \$144.05      | 2015061001   | Processing 6-12-15 Payroll          |
| otal PAYCHEX MAJOR MARKET SERVICES                                 | \$144.05      |              |                                     |
| <b>Paid Chk# 9150605 6/12/2015 PAYCHEX</b>                         |               |              |                                     |
| E 99-91-551-1-199 FRINGE BENEFITS                                  | \$1,313.86    |              | Fringes/Wages Pd 6-12               |
| G 99-21230 SOCIAL SECURITY TAX                                     | \$1,313.87    |              | SS&M/Wages Pd 6-12                  |
| G 99-21210 WISCONSIN WITHHOLDING                                   | \$634.39      |              | State/Wages Pd 6-12                 |
| G 99-21220 FEDERAL WITHHOLDING TAX                                 | \$1,515.92    |              | FED/Wages Pd 6-12                   |
| G 99-11160 SPECIAL CLEARING ACCOUNT                                | \$12,441.75   |              | DirectDep/Wages Pd 6-12             |
| Total PAYCHEX                                                      | \$17,219.79   |              |                                     |
| <b>Paid Chk# 9150606 6/12/2015 LIBRARY PAYROLL</b>                 |               |              |                                     |
| E 99-91-551-1-100 SALARIES & WAGES                                 | \$17,505.45   |              | /Wages Pd 6-12-15                   |
| G 99-21265 WI RETIREMENT                                           | (\$1,071.39)  |              | WRS/Wages Pd 6-12-15                |
| G 99-21220 FEDERAL WITHHOLDING TAX                                 | (\$1,515.92)  |              | FED/Wages Pd 6-12-15                |
| G 99-21210 WISCONSIN WITHHOLDING                                   | (\$634.39)    |              | State/Wages Pd 6-12-15              |
| G 99-21230 SOCIAL SECURITY TAX                                     | (\$1,313.87)  |              | SS&M/Wages Pd 6-12-15               |
| G 99-21245 FLEX BENEFIT                                            | (\$149.14)    |              | FlexBen/Wages Pd 6-12-15            |
| G 99-21280 HEALTH INSURANCE DEDUCTIONS                             | (\$164.43)    |              | HealthIns/Wages Pd 6-12-15          |
| G 99-21285 LIFE INSURANCE                                          | (\$17.18)     |              | LifeIns/Wages Pd 6-12-15            |
| G 99-21258 WISCONSIN DEFERRED COMP                                 | (\$250.00)    |              | WI Def Comp/Wages Pd 6-12-15        |
| G 99-11160 SPECIAL CLEARING ACCOUNT                                | (\$12,441.75) |              | DirectDep/Wages Pd 6-12-15          |
| E 99-93-551-3-370 PROGRAMMING                                      | \$52.62       |              | Pike Reimbursement/Wages Pd 6-12-15 |
| Total LIBRARY PAYROLL                                              | \$0.00        |              |                                     |
| <b>Paid Chk# 9150607 6/12/2015 WI DEFERRED COMP PROGRAM</b>        |               |              |                                     |
| G 99-21258 WISCONSIN DEFERRED COMP                                 | \$250.00      |              | Bendix/WI Def Comp                  |
| Total WI DEFERRED COMP PROGRAM                                     | \$250.00      |              |                                     |
| 11110 HARRIS GF -CHECKING                                          | \$30,000.59   |              |                                     |

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**Fund Summary**11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$30,000.59

\$30,000.59

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|--------------------------------------------|------------------------------------|------------|--------------|----------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b>           |                                    |            |              |                                        |
| Unpaid                                     | 1000BULBS.COM                      |            |              |                                        |
| E 99-94-551-3-306                          | JANITOR SUPPLIES                   | \$438.17   | W32313       | Lighting Supplies                      |
|                                            | Total 1000BULBS.COM                | \$438.17   |              |                                        |
| <b>Unpaid BAKER &amp; TAYLOR</b>           |                                    |            |              |                                        |
| G 99-31190                                 | GIFTS & GRANTS RESTRICTED          | \$122.91   |              | Holman Gift                            |
| E 99-93-551-3-373                          | PRINT                              | \$275.43   | 2030591533   | Spoken Word Collection                 |
| E 99-93-551-3-373                          | PRINT                              | \$1,002.19 | 2030606402   | Print Collection Materials             |
| E 99-93-551-3-373                          | PRINT                              | \$1,019.32 | 2030614996   | Print Collection Materials             |
| E 99-93-551-3-373                          | PRINT                              | \$235.47   | 2030615178   | Print Collection Materials             |
| E 99-93-551-3-373                          | PRINT                              | \$115.58   | 2030632329   | Print Collection Materials             |
| E 99-93-551-3-373                          | PRINT                              | \$169.53   | 2030632960   | Spoken Word Collection                 |
| E 99-93-551-3-373                          | PRINT                              | \$1,426.24 | 2030639532   | Print Collection Materials             |
| E 99-93-551-3-373                          | PRINT                              | \$489.28   | 2030649529   | Print Collection Materials             |
| E 99-93-551-3-373                          | PRINT                              | \$134.63   | 2030665514   | Print Collection Materials             |
| E 99-93-551-3-373                          | PRINT                              | \$76.50    | 2030670181   | Spoken Word Collection                 |
| E 99-93-551-3-373                          | PRINT                              | \$2,471.46 | 2030673973   | Print Collection Materials             |
| G 99-31190                                 | GIFTS & GRANTS RESTRICTED          | \$370.23   | 2030673973   | Holman Gift/Print Collection Materials |
| E 99-93-551-3-371                          | MEDIA                              | \$149.55   | M70977260    | Media Collection                       |
| E 99-93-551-3-371                          | MEDIA                              | \$226.62   | M71340260    | Media Collection                       |
| E 99-93-551-3-371                          | MEDIA                              | \$98.89    | M71710830    | Media Collection                       |
| E 99-93-551-3-371                          | MEDIA                              | \$24.85    | M71716480    | Media Collection                       |
| E 99-93-551-3-371                          | MEDIA                              | \$296.22   | M72226950    | Media Collection                       |
| E 99-93-551-3-371                          | MEDIA                              | \$199.14   | M72268860    | Media Collection                       |
| E 99-93-551-3-371                          | MEDIA                              | \$19.49    | M72382440    | Media Collection                       |
| E 99-93-551-3-371                          | MEDIA                              | \$22.37    | M72756820    | Media Collection                       |
| E 99-93-551-3-371                          | MEDIA                              | \$69.56    | M72756960    | Media Collection                       |
|                                            | Total BAKER & TAYLOR               | \$9,015.46 |              |                                        |
| <b>Unpaid CDW-GOVERNMENT</b>               |                                    |            |              |                                        |
| E 99-92-551-2-286                          | COMPUTERS                          | \$355.06   | VS28776      | Misc Computing Supplies                |
|                                            | Total CDW-GOVERNMENT               | \$355.06   |              |                                        |
| <b>Unpaid DEMCO</b>                        |                                    |            |              |                                        |
| E 99-93-551-3-370                          | PROGRAMMING                        | \$97.00    | 5610409      | Summer Reading Materials               |
| E 99-92-551-3-300                          | OFFICE SUPPLIES                    | \$11.91    | 5610409      | Misc Work Supplies                     |
|                                            | Total DEMCO                        | \$108.91   |              |                                        |
| <b>Unpaid DEPARTMENT OF ADMINISTRATION</b> |                                    |            |              |                                        |
| E 99-92-551-2-286                          | COMPUTERS                          | \$600.00   | 067783       | TEACH Data Service 1/1 - 6/30/15       |
|                                            | Total DEPARTMENT OF ADMINISTRATION | \$600.00   |              |                                        |
| <b>Unpaid GECRB/AMAZON</b>                 |                                    |            |              |                                        |
| E 99-92-551-3-300                          | OFFICE SUPPLIES                    | \$59.99    | 015546743664 | Outdoor Meeting Supplies               |
| E 99-93-551-3-372                          | E CONTENT                          | \$12.50    | 029877175672 | Kindle Titles                          |
| E 99-93-551-3-372                          | E CONTENT                          | \$13.00    | 038613813986 | Kindle Titles                          |
| E 99-93-551-3-372                          | E CONTENT                          | \$15.83    | 044684196907 | Kindle Titles                          |
| E 99-93-551-3-372                          | E CONTENT                          | \$15.83    | 130418619748 | Kindle Titles                          |
| E 99-93-551-3-372                          | E CONTENT                          | \$10.55    | 133204208359 | Kindle Titles                          |
| E 99-93-551-3-372                          | E CONTENT                          | \$11.61    | 150502850172 | Kindle Titles                          |
| E 99-93-551-3-372                          | E CONTENT                          | \$14.77    | 155860413810 | Kindle Titles                          |
| E 99-93-551-3-372                          | E CONTENT                          | \$13.72    | 162087461852 | Kindle Titles                          |
| E 99-92-551-3-300                          | OFFICE SUPPLIES                    | \$49.95    | 204033273572 | Outdoor Meeting Supplies               |
| E 99-93-551-3-372                          | E CONTENT                          | \$12.50    | 216978236939 | Kindle Titles                          |
| E 99-92-551-3-300                          | OFFICE SUPPLIES                    | \$33.98    | 222615212928 | Outdoor Meeting Supplies               |

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| E 99-93-551-3-372                        | E CONTENT                               | \$11.61            | 246159714095 | Kindle Titles                    |
| E 99-93-551-3-372                        | E CONTENT                               | \$9.47             | 252784570089 | Kindle Titles                    |
| E 99-92-551-2-286                        | COMPUTERS                               | \$28.28            | 274300673385 | Audio Adapter                    |
| E 99-92-551-3-300                        | OFFICE SUPPLIES                         | \$13.99            | 300815105165 | Outdoor Meeting Supplies         |
|                                          | <b>Total GECRB/AMAZON</b>               | <b>\$327.58</b>    |              |                                  |
| <b>Unpaid JOHN LAMM OF JACKSON, INC</b>  |                                         |                    |              |                                  |
| E 99-94-551-3-308                        | BUILDING SUPPLIES                       | \$2,900.00         | 09-11782     | Spring Landscape Service         |
|                                          | <b>Total JOHN LAMM OF JACKSON, INC</b>  | <b>\$2,900.00</b>  |              |                                  |
| <b>Unpaid KEY SOLUTIONS</b>              |                                         |                    |              |                                  |
| E 99-94-551-3-308                        | BUILDING SUPPLIES                       | \$65.00            | KS2379       | Locksmithing Services            |
|                                          | <b>Total KEY SOLUTIONS</b>              | <b>\$65.00</b>     |              |                                  |
| <b>Unpaid MEQUON COPY MASTER</b>         |                                         |                    |              |                                  |
| E 99-92-551-3-300                        | OFFICE SUPPLIES                         | \$35.10            | 13717        | Business Cards                   |
|                                          | <b>Total MEQUON COPY MASTER</b>         | <b>\$35.10</b>     |              |                                  |
| <b>Unpaid MINNESOTA LIFE</b>             |                                         |                    |              |                                  |
| G 99-21285                               | LIFE INSURANCE                          | \$17.18            |              | Employee/JUL Life Ins            |
| E 99-91-551-1-199                        | FRINGE BENEFITS                         | \$73.21            |              | Employer/JUL Life Ins            |
|                                          | <b>Total MINNESOTA LIFE</b>             | <b>\$90.39</b>     |              |                                  |
| <b>Unpaid ORKIN LLC</b>                  |                                         |                    |              |                                  |
| E 99-94-551-3-308                        | BUILDING SUPPLIES                       | \$300.00           | 12667911     | Summer Pest Preventative Service |
|                                          | <b>Total ORKIN LLC</b>                  | <b>\$300.00</b>    |              |                                  |
| <b>Unpaid QUILL.COM</b>                  |                                         |                    |              |                                  |
| E 99-92-551-3-300                        | OFFICE SUPPLIES                         | \$321.98           | 4586386      | Misc Office Supplies             |
|                                          | <b>Total QUILL.COM</b>                  | <b>\$321.98</b>    |              |                                  |
| <b>Unpaid ROTO-ROOTER</b>                |                                         |                    |              |                                  |
| E 99-94-551-3-308                        | BUILDING SUPPLIES                       | \$1,150.00         | 213931       | Diagnostic/Drain Service         |
|                                          | <b>Total ROTO-ROOTER</b>                | <b>\$1,150.00</b>  |              |                                  |
| <b>Unpaid TIME WARNER CABLE</b>          |                                         |                    |              |                                  |
| E 99-92-551-2-285                        | CONTRACTED SERVICES-TE                  | \$995.00           |              | Internet Access/JUNE             |
|                                          | <b>Total TIME WARNER CABLE</b>          | <b>\$995.00</b>    |              |                                  |
| <b>Unpaid UNIQUE MANAGEMENT SYSTEMS</b>  |                                         |                    |              |                                  |
| E 99-92-551-3-358                        | DEBT COLLECTION                         | \$44.75            | 307391       | Large Accts/MAY                  |
| E 99-92-551-3-358                        | DEBT COLLECTION                         | \$41.30            | 307392       | Small Accts/MAY                  |
|                                          | <b>Total UNIQUE MANAGEMENT SYSTEMS</b>  | <b>\$86.05</b>     |              |                                  |
| <b>Unpaid US BANK EQUIPMENT FINANCE</b>  |                                         |                    |              |                                  |
| E 99-92-551-3-307                        | SUPPLIES-COPY MACHINE                   | \$261.00           | 279385892    | Monthly Color Copier Lease       |
|                                          | <b>Total US BANK EQUIPMENT FINANCE</b>  | <b>\$261.00</b>    |              |                                  |
| <b>Unpaid WE ENERGIES</b>                |                                         |                    |              |                                  |
| E 99-94-551-3-360                        | UTILITIES                               | \$3,719.69         |              | ELEC & GAS/JUNE                  |
|                                          | <b>Total WE ENERGIES</b>                | <b>\$3,719.69</b>  |              |                                  |
| <b>Unpaid WISCONSIN DOCUMENT IMAGING</b> |                                         |                    |              |                                  |
| E 99-92-551-3-307                        | SUPPLIES-COPY MACHINE                   | \$139.79           | 059398       | May Copy Charges                 |
|                                          | <b>Total WISCONSIN DOCUMENT IMAGING</b> | <b>\$139.79</b>    |              |                                  |
|                                          | <b>11110 HARRIS GF -CHECKING</b>        | <b>\$20,909.18</b> |              |                                  |

**\*Check Detail Register©**

JUNE 2015

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**Fund Summary**11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$20,909.18

\$20,909.18

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## Balance Sheet

Current Period: MAY 2015

| Account                               | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>Balance |
|---------------------------------------|-------------------|-----------------|--------------|---------------|----------------|----------------|--------------------|
| <b>FUND 01 GENERAL FUND</b>           |                   |                 |              |               |                |                |                    |
| G 01-11110 CHECKING - HARRIS GEN FUN  |                   | -\$1,207,017.55 | \$262,947.02 | \$343,468.78  | \$5,310,094.44 | \$5,981,654.65 | -\$1,878,577.76    |
| 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      | \$1,075.35   | \$1,075.35    | \$2,493.24     | \$2,493.24     | \$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         | \$0.00       | \$0.17        | \$0.18         | \$0.30         | \$10.00            |
| G 01-11155 BANK MUTUAL/CD             |                   | \$500,000.00    | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$500,000.00       |
| G 01-11160 SPECIAL CLEARING ACCOUNT   |                   | \$0.00          | \$86,643.79  | \$86,643.79   | \$333,184.37   | \$333,184.37   | \$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  | \$897.26     | \$100,000.00  | \$741,287.61   | \$3,310,541.06 | \$3,283,881.25     |
| 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    | \$176.16     | \$0.00        | \$2,486.01     | \$0.00         | \$459,480.81       |
| G 01-11230 FIRE EQUIPMENT REPLACEME   |                   | \$102,393.54    | \$11.25      | \$0.00        | \$48.80        | \$0.00         | \$102,442.34       |
| G 01-11231 FIRE DEPT. PUMPER/PIERCE   |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-11240 INVESTMENTS - DPW TRUCK    |                   | \$86,191.57     | \$9.47       | \$0.00        | \$41.09        | \$0.00         | \$86,232.66        |
| G 01-11250 RESERVE FUND/SP ASSESS B   |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-11310 PETTY CASH                 |                   | \$450.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$450.00           |
| G 01-12110 CURRENT YEAR TAX ROLL      |                   | \$6,224,270.26  | \$0.00       | \$0.00        | \$99,267.56    | \$5,110,341.39 | \$1,213,196.43     |
| G 01-12115 DEL. SWR. BILLS DUE FROM C |                   | \$0.00          | \$0.00       | \$1,340.03    | \$4,284.40     | \$1,899.67     | \$2,384.73         |
| 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     | \$300.00     | \$0.00        | \$58,236.45    | \$118,469.60   | \$402.25           |
| 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       | \$0.00        | \$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          | \$5,853.44   | \$5,853.44    | \$22,558.49    | \$22,558.49    | \$0.00             |



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## Balance Sheet

Current Period: MAY 2015

| Account                               | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>Balance |
|---------------------------------------|-------------------|-----------------|--------------|---------------|----------------|----------------|--------------------|
| G 01-21220 FEDERAL WITHHOLDING TAX    |                   | \$0.00          | \$12,030.42  | \$12,030.42   | \$47,828.02    | \$47,828.02    | \$0.00             |
| G 01-21230 SOCIAL SECURITY TAX        |                   | \$0.00          | \$9,688.22   | \$9,688.22    | \$38,587.05    | \$38,587.05    | \$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     | \$7,621.03   | \$847.14      | \$13,834.76    | \$19,474.68    | -\$13,165.20       |
| G 01-21250 PROFESSIONAL POLICE ASSO   |                   | -\$185.00       | \$185.00     | \$185.00      | \$1,110.00     | \$925.00       | \$0.00             |
| G 01-21258 WISCONSIN DEFERRED COMP    |                   | \$0.00          | \$180.00     | \$180.00      | \$660.00       | \$660.00       | \$0.00             |
| G 01-21260 ICMA - RC                  |                   | \$0.00          | \$2,680.88   | \$2,680.88    | \$19,309.25    | \$19,309.25    | \$0.00             |
| G 01-21265 WI RETIREMENT              |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-21280 HEALTH INSURANCE DEDUCTI   |                   | \$0.00          | \$0.00       | \$976.62      | \$1,812.89     | \$3,414.63     | -\$1,601.74        |
| G 01-21285 LIFE INSURANCE             |                   | \$0.00          | \$0.00       | \$296.59      | \$849.83       | \$1,435.71     | -\$585.88          |
| 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     | \$12.50      | \$12.50       | \$128.80       | \$91.50        | -\$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       | \$0.00        | \$0.00         | \$700.00       | -\$1,600.00        |
| G 01-21550 MISCELLANEOUS REFUNDS      |                   | -\$8,131.10     | \$0.00       | \$7,531.10    | \$0.00         | \$7,531.10     | -\$15,662.20       |
| G 01-21555 CABLE TELEVISION TRUST     |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-21580 SOFTBALL ASSOC. PARK DEP   |                   | -\$1,000.00     | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$1,000.00        |
| G 01-21585 ACT 102 FUNDS              |                   | -\$14,143.87    | \$708.25     | \$0.00        | \$3,744.67     | \$0.00         | -\$10,399.20       |
| G 01-21640 WARRANTS IN TRUST          |                   | \$0.00          | \$0.00       | \$0.00        | \$372.00       | \$372.00       | \$0.00             |
| G 01-21660 OZ. CTY. PORTION DOG LICEN |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-21670 POLICE DONATION FUND       |                   | -\$5,745.94     | \$0.00       | \$3,400.00    | \$0.00         | \$4,050.00     | -\$9,795.94        |
| G 01-21675 FIRE DONATION FUND         |                   | -\$19,361.07    | \$223.02     | \$1,245.00    | \$765.97       | \$2,870.00     | -\$21,465.10       |
| 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          | \$269.32     | \$21,590.62   | \$4,296.39     | \$2,143,598.57 | -\$2,139,302.18    |
| G 01-31112 EXPENDITURE SUMMARY        |                   | \$0.00          | \$221,860.53 | \$14,327.26   | \$1,099,225.74 | \$82,575.22    | \$1,016,650.52     |
| G 01-31120 APPROPRIATED-WRKG CAPIT    |                   | -\$440,011.00   | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$440,011.00      |
| G 01-31126 APPROP.-CORPORATE RESER    |                   | -\$532,345.00   | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$532,345.00      |
| G 01-31127 APPROP.-TAX STABILIZATION  |                   | -\$457,181.25   | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$457,181.25      |
| G 01-31128 APPROP.-B BONDS            |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-31130 RESERVE INCUMBRENCES       |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |

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## Balance Sheet

Current Period: MAY 2015

| Account                                      | Last<br>Dim Descr | Begin Yr         | MTD<br>Debit        | MTD<br>Credit       | YTD<br>Debit           | YTD<br>Credit          | Current<br>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             |
| <b>FUND 01 GENERAL FUND</b>                  |                   | <b>\$0.00</b>    | <b>\$613,372.91</b> | <b>\$613,372.91</b> | <b>\$17,382,611.05</b> | <b>\$17,382,611.05</b> | <b>\$0.00</b>      |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>        |                   |                  |                     |                     |                        |                        |                    |
| G 06-11110 CHECKING - HARRIS GEN FUN         |                   | \$222,441.33     | \$22,396.45         | \$3,252.30          | \$68,560.12            | \$95,021.26            | \$195,980.19       |
| G 06-12310 ACCOUNTS RECEIVABLE               |                   | \$625,164.03     | \$21,413.00         | \$17,010.35         | \$187,903.00           | \$271,020.04           | \$542,046.99       |
| 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    | \$17,010.35         | \$21,413.00         | \$271,020.04           | \$187,903.00           | -\$542,046.99      |
| G 06-31110 UNAPPROPRIATED                    |                   | -\$159,113.87    | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$159,113.87      |
| G 06-31111 REVENUE SUMMARY                   |                   | \$0.00           | \$0.00              | \$22,374.65         | \$57.80                | \$68,216.21            | -\$68,158.41       |
| G 06-31112 EXPENDITURE SUMMARY               |                   | \$0.00           | \$3,252.30          | \$21.80             | \$31,636.00            | \$343.91               | \$31,292.09        |
| 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             |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>        |                   | <b>\$0.00</b>    | <b>\$64,072.10</b>  | <b>\$64,072.10</b>  | <b>\$622,504.42</b>    | <b>\$622,504.42</b>    | <b>\$0.00</b>      |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>   |                   |                  |                     |                     |                        |                        |                    |
| G 09-11110 CHECKING - HARRIS GEN FUN         |                   | \$7,520.47       | \$0.00              | \$0.00              | \$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           | \$0.00              | \$0.00              | \$684,832.32           | \$0.00                 | \$684,832.32       |
| G 09-31120 APPROPRIATED-WRKG CAPIT           |                   | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00             |
| G 09-31130 RESERVE INCUMBRENCES              |                   | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00             |
| G 09-31140 ENCUMBERED PRIOR YEAR             |                   | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00             |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>   |                   | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,050,396.96</b>  | <b>\$2,050,396.96</b>  | <b>\$0.00</b>      |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                   |                  |                     |                     |                        |                        |                    |
| G 14-11110 CHECKING - HARRIS GEN FUN         |                   | \$624,752.61     | \$5,000.00          | \$41,345.71         | \$961,835.63           | \$235,529.04           | \$1,351,059.20     |
| 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             |

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## Balance Sheet

Current Period: MAY 2015

| Account                                      | Last<br>Dim Descr | Begin Yr      | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>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       | \$5,000.00    | \$0.00         | \$5,000.00     | -\$25,000.00       |
| G 14-31110 UNAPPROPRIATED                    |                   | -\$560,028.29 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$560,028.29      |
| G 14-31111 REVENUE SUMMARY                   |                   | -\$299.08     | \$0.00       | \$0.00        | \$0.00         | \$925,382.32   | -\$925,681.40      |
| G 14-31112 EXPENDITURE SUMMARY               |                   | \$0.00        | \$41,345.71  | \$0.00        | \$179,936.22   | \$15,000.00    | \$164,936.22       |
| 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             |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                   | \$0.00        | \$46,345.71  | \$46,345.71   | \$1,227,745.08 | \$1,227,745.08 | \$0.00             |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                   |               |              |               |                |                |                    |
| G 16-11110 CHECKING - HARRIS GEN FUN         |                   | \$7,526.29    | \$0.00       | \$117.28      | \$3,400.00     | \$1,063.67     | \$9,862.62         |
| 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        | \$117.28     | \$0.00        | \$842.17       | \$0.00         | \$842.17           |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                   | \$0.00        | \$117.28     | \$117.28      | \$4,463.67     | \$4,463.67     | \$0.00             |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                   |               |              |               |                |                |                    |
| 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             |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                   |               |              |               |                |                |                    |
| 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             |

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## Balance Sheet

Current Period: MAY 2015

| Account                               | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit  | MTD<br>Credit | YTD<br>Debit       | YTD<br>Credit      | Current<br>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             |
| <b>FUND 19 STORM WATER MANAGEMENT</b> |                   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,267.00</b> | <b>\$39,267.00</b> | <b>\$0.00</b>      |
| <b>FUND 21 SEWER UTILITY</b>          |                   |                 |               |               |                    |                    |                    |
| G 21-11110 CHECKING - HARRIS GEN FUN  |                   | \$138,904.90    | \$194,477.24  | \$90,622.42   | \$366,856.30       | \$601,155.86       | -\$95,394.66       |
| 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     | \$25,781.25   | \$190,000.00  | \$348,148.22       | \$345,000.00       | \$14,796.02        |
| G 21-11150 PAYROLL - HARRIS           |                   | \$0.00          | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             |
| G 21-11190 SEWER EQUIPMENT REPLACE    |                   | \$234,503.57    | \$26.89       | \$0.00        | \$10,325.26        | \$0.00             | \$244,828.83       |
| 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  | \$64.68       | \$0.00        | \$43,852.52        | \$70,210.00        | \$992,737.51       |
| G 21-12310 ACCOUNTS RECEIVABLE        |                   | \$158,737.25    | \$0.00        | \$30,236.01   | \$239,609.19       | \$369,731.27       | \$28,615.17        |
| 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     | \$525.75      | \$0.00        | \$1,641.75         | \$0.00             | \$90,860.48        |
| G 21-21110 ACCOUNTS PAYABLE           |                   | -\$53,563.61    | \$0.00        | \$0.00        | \$53,563.61        | \$0.00             | \$0.00             |
| G 21-21291 ACCRUED PAYROLL            |                   | -\$990.09       | \$0.00        | \$0.00        | \$990.09           | \$0.00             | \$0.00             |
| G 21-21330 DUE TO GENERAL FUND        |                   | \$0.00          | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             |
| G 21-21340 DUE TO EQUIPMENT REPLACE   |                   | \$0.00          | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             |
| G 21-31110 UNAPPROPRIATED             |                   | -\$2,887,198.69 | \$0.00        | \$0.00        | \$0.00             | \$0.00             | -\$2,887,198.69    |
| G 21-31111 REVENUE SUMMARY            |                   | \$0.00          | \$0.00        | \$114.05      | \$1,452.16         | \$240,104.36       | -\$238,652.20      |
| G 21-31112 EXPENDITURE SUMMARY        |                   | \$0.00          | \$90,096.67   | \$0.00        | \$607,267.46       | \$1,138.55         | \$606,128.91       |
| G 21-31125 SEWER EQUIP. REPLACEMEN    |                   | -\$234,524.04   | \$0.00        | \$0.00        | \$0.00             | \$0.00             | -\$234,524.04      |

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## Balance Sheet

Current Period: MAY 2015

| Account                                       | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>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      |
| <b>FUND 21 SEWER UTILITY</b>                  |                   | \$0.00          | \$310,972.48 | \$310,972.48  | \$1,673,855.02 | \$1,673,855.02 | \$0.00             |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                   |                 |              |               |                |                |                    |
| 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     | \$5.51       | \$0.00        | \$23.92        | \$0.00         | \$50,204.01        |
| 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       | \$5.51        | \$0.00         | \$23.92        | -\$23.92           |
| G 51-31112 EXPENDITURE SUMMARY                |                   | \$0.00          | \$0.00       | \$0.00        | \$56,050.00    | \$0.00         | \$56,050.00        |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                   | \$0.00          | \$5.51       | \$5.51        | \$98,151.38    | \$98,151.38    | \$0.00             |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                   |                 |              |               |                |                |                    |
| G 52-11110 CHECKING - HARRIS GEN FUN          |                   | \$173,149.83    | \$0.00       | \$0.00        | \$47,698.16    | \$54,642.50    | \$166,205.49       |
| G 52-11180 SPECIAL ASSESSMENT B-BON           |                   | \$46,032.94     | \$5.06       | \$0.00        | \$21.95        | \$0.00         | \$46,054.89        |
| G 52-12000 SPECIAL ASSESS RECEIVABLE          |                   | \$224,699.58    | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$224,699.58       |
| G 52-12440 DUE FROM GENERAL FUND              |                   | \$37,701.43     | \$0.00       | \$0.00        | \$0.00         | \$37,701.43    | \$0.00             |
| G 52-22000 DEFERRED REVENUE ON SPE            |                   | -\$262,401.01   | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$262,401.01      |
| G 52-31110 UNAPPROPRIATED                     |                   | -\$219,182.77   | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$219,182.77      |
| G 52-31111 REVENUE SUMMARY                    |                   | \$0.00          | \$0.00       | \$5.06        | \$0.00         | \$10,018.68    | -\$10,018.68       |
| G 52-31112 EXPENDITURE SUMMARY                |                   | \$0.00          | \$0.00       | \$0.00        | \$54,642.50    | \$0.00         | \$54,642.50        |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                   | \$0.00          | \$5.06       | \$5.06        | \$102,362.61   | \$102,362.61   | \$0.00             |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                   |                 |              |               |                |                |                    |
| G 99-11110 CHECKING - HARRIS GEN FUN          |                   | -\$21,081.99    | \$57,359.50  | \$167,410.06  | \$828,630.74   | \$847,657.25   | -\$40,108.50       |
| 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          | \$38,708.93  | \$38,708.93   | \$148,270.82   | \$148,270.82   | \$0.00             |
| G 99-11210 INVESTMENTS                        |                   | \$233,536.01    | \$8,738.81   | \$0.00        | \$208,851.25   | \$5.00         | \$442,382.26       |
| G 99-11310 PETTY CASH                         |                   | \$235.02        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$235.02           |
| G 99-12310 ACCOUNTS RECEIVABLE                |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 99-12320 ACCRUED INTEREST RECEIVA           |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 99-12520 PREPAID EXPENSES                   |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 99-13110 DEFERRED EXPENDITURE               |                   | \$0.00          | \$0.00       | \$0.00        | \$31,169.37    | \$31,169.37    | \$0.00             |
| G 99-14110 LAND                               |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 99-14120 BUILDINGS                          |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 99-14130 IMPROVEMENTS OTHER THAN            |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 99-14150 FURNITURE AND FIXTURES             |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 99-21110 ACCOUNTS PAYABLE                   |                   | -\$12,428.24    | \$0.00       | \$0.00        | \$24,856.48    | \$12,428.24    | \$0.00             |

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## Balance Sheet

Current Period: MAY 2015

| Account                                         | Last<br>Dim Descr | Begin Yr      | MTD<br>Debit   | MTD<br>Credit  | YTD<br>Debit    | YTD<br>Credit   | Current<br>Balance |
|-------------------------------------------------|-------------------|---------------|----------------|----------------|-----------------|-----------------|--------------------|
| G 99-21210 WISCONSIN WITHHOLDING                |                   | \$0.00        | \$1,905.08     | \$1,905.08     | \$7,743.46      | \$7,743.46      | \$0.00             |
| G 99-21220 FEDERAL WITHHOLDING TAX              |                   | \$0.00        | \$4,521.44     | \$4,521.44     | \$18,396.49     | \$18,396.49     | \$0.00             |
| G 99-21230 SOCIAL SECURITY TAX                  |                   | \$0.02        | \$3,939.30     | \$3,939.25     | \$15,628.66     | \$15,628.61     | \$0.07             |
| G 99-21245 FLEX BENEFIT                         |                   | -\$3,214.74   | \$114.02       | \$447.42       | \$4,182.23      | \$1,917.44      | -\$949.95          |
| G 99-21258 WISCONSIN DEFERRED COMP              |                   | \$0.00        | \$750.00       | \$750.00       | \$3,350.00      | \$3,350.00      | \$0.00             |
| G 99-21265 WI RETIREMENT                        |                   | -\$2,348.87   | \$2,078.66     | \$3,169.97     | \$16,575.84     | \$17,396.94     | -\$3,169.97        |
| G 99-21280 HEALTH INSURANCE DEDUCTI             |                   | \$0.00        | \$328.86       | \$328.86       | \$3,358.70      | \$3,358.70      | \$0.00             |
| G 99-21285 LIFE INSURANCE                       |                   | \$0.00        | \$1,068.44     | \$1,068.44     | \$1,139.19      | \$1,139.19      | \$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         | \$2,996.57     | \$128.75        | \$612,917.44    | -\$612,788.69      |
| G 99-31112 EXPENDITURE SUMMARY                  |                   | \$0.00        | \$104,854.54   | \$0.00         | \$455,551.85    | \$57,375.92     | \$398,175.93       |
| G 99-31190 GIFTS & GRANTS RESTRICTED            |                   | \$0.00        | \$1,524.50     | \$600.00       | \$1,524.50      | \$5,610.00      | -\$4,085.50        |
| G 99-31191 GIFTS & GRANTS UNRESTRICT            |                   | \$0.00        | \$0.00         | \$46.06        | \$62.58         | \$163.55        | -\$100.97          |
| G 99-39100 INVESTMENTS IN FIXED ASSE            |                   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00             |
| <b>FUND 99 F. L. WEYENBERG LIBRARY<br/>FUND</b> |                   | \$0.00        | \$225,892.08   | \$225,892.08   | \$1,784,528.42  | \$1,784,528.42  | \$0.00             |
| <b>Grand Total</b>                              |                   | \$0.00        | \$1,260,783.13 | \$1,260,783.13 | \$24,985,885.61 | \$24,985,885.61 | \$0.00             |

Revenue Guideline

Current Period: MAY 2015

| Account Descr                                 | 2015<br>YTD Budget | 2015<br>YTD Amt | MAY<br>2015 Amt | Balance      | 2015<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-----------------|--------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                   |                    |                 |                 |              |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                 |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                 |              |                        |
| R 01-40-001-100 GENERAL OPERATIONS            | \$1,872,841.00     | \$1,872,841.00  | \$0.00          | \$0.00       | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,872,841.00     | \$1,872,841.00  | \$0.00          | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,872,841.00     | \$1,872,841.00  | \$0.00          | \$0.00       | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                 |              |                        |
| <b>DEPT 002 SHARED REVENUES</b>               |                    |                 |                 |              |                        |
| R 01-41-002-110 STATE SHARED REVENUE          | \$109,154.00       | \$0.00          | \$0.00          | \$109,154.00 | 0.00%                  |
| <b>DEPT 002 SHARED REVENUES</b>               | \$109,154.00       | \$0.00          | \$0.00          | \$109,154.00 | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                 |              |                        |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS     | \$272,070.00       | \$135,771.74    | \$0.00          | \$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%                 |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$299,670.00       | \$136,571.74    | \$0.00          | \$163,098.26 | 45.57%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                 |              |                        |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY   | \$0.00             | \$0.00          | \$0.00          | \$0.00       | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$0.00             | \$0.00          | \$0.00          | \$0.00       | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$408,824.00       | \$136,571.74    | \$0.00          | \$272,252.26 | 33.41%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                 |              |                        |
| <b>DEPT 004 LICENSES</b>                      |                    |                 |                 |              |                        |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE        | \$8,400.00         | \$5,505.00      | \$415.00        | \$2,895.00   | 65.54%                 |
| R 01-42-004-210 CIGARETTE                     | \$100.00           | \$75.00         | \$25.00         | \$25.00      | 75.00%                 |
| R 01-42-004-212 DOG                           | \$900.00           | \$1,091.00      | \$8.00          | -\$191.00    | 121.22%                |
| R 01-42-004-213 ELECTRICAL LICENSES           | \$0.00             | \$0.00          | \$0.00          | \$0.00       | 0.00%                  |
| R 01-42-004-214 CAT LICENSES                  | \$170.00           | \$157.00        | \$0.00          | \$13.00      | 92.35%                 |
| R 01-42-004-215 SUNDRY                        | \$200.00           | \$355.00        | \$275.00        | -\$155.00    | 177.50%                |
| <b>DEPT 004 LICENSES</b>                      | \$9,770.00         | \$7,183.00      | \$723.00        | \$2,587.00   | 73.52%                 |
| <b>DEPT 005 PERMITS</b>                       |                    |                 |                 |              |                        |
| R 01-42-005-220 BUILDING                      | \$15,000.00        | \$10,731.37     | \$2,013.81      | \$4,268.63   | 71.54%                 |
| R 01-42-005-221 ELECTRICAL                    | \$3,200.00         | \$1,971.81      | \$320.20        | \$1,228.19   | 61.62%                 |
| R 01-42-005-222 PLUMBING                      | \$8,000.00         | \$3,223.78      | \$1,119.30      | \$4,776.22   | 40.30%                 |
| R 01-42-005-223 SUNDRY                        | \$1,500.00         | \$25.00         | \$0.00          | \$1,475.00   | 1.67%                  |
| <b>DEPT 005 PERMITS</b>                       | \$27,700.00        | \$15,951.96     | \$3,453.31      | \$11,748.04  | 57.59%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                 |              |                        |
| R 01-42-006-230 COURT FINES                   | \$29,000.00        | \$14,621.05     | \$3,576.80      | \$14,378.95  | 50.42%                 |
| R 01-42-006-231 PARKING FINES                 | \$6,000.00         | \$3,510.00      | \$780.00        | \$2,490.00   | 58.50%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$35,000.00        | \$18,131.05     | \$4,356.80      | \$16,868.95  | 51.80%                 |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                 |              |                        |
| R 01-42-007-235 CABLE TV                      | \$31,500.00        | \$7,407.84      | \$7,407.84      | \$24,092.16  | 23.52%                 |
| <b>DEPT 007 OTHER</b>                         | \$31,500.00        | \$7,407.84      | \$7,407.84      | \$24,092.16  | 23.52%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$103,970.00       | \$48,673.85     | \$15,940.95     | \$55,296.15  | 46.82%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                 |              |                        |

## Revenue Guideline

Current Period: MAY 2015

| Account Descr                                     | 2015<br>YTD Budget    | 2015<br>YTD Amt       | MAY<br>2015 Amt    | Balance             | 2015<br>% of<br>Budget |
|---------------------------------------------------|-----------------------|-----------------------|--------------------|---------------------|------------------------|
| <b>DEPT 008 GENERAL GOVERNMENT</b>                |                       |                       |                    |                     |                        |
| R 01-43-008-240 GENERAL GOVERNMENT                | \$500.00              | \$169.25              | -\$54.00           | \$330.75            | 33.85%                 |
| 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            | \$715.00              | \$250.00           | \$885.00            | 44.69%                 |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                | <b>\$2,400.00</b>     | <b>\$884.25</b>       | <b>\$196.00</b>    | <b>\$1,515.75</b>   | <b>36.84%</b>          |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b> |                       |                       |                    |                     |                        |
| R 01-43-009-250 POLICE DEPARTMENT FEES            | \$600.00              | \$167.95              | \$84.75            | \$432.05            | 27.99%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>       | <b>\$600.00</b>       | <b>\$167.95</b>       | <b>\$84.75</b>     | <b>\$432.05</b>     | <b>27.99%</b>          |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           |                       |                       |                    |                     |                        |
| R 01-43-010-260 RECYCLING PROCEEDS                | \$2,000.00            | \$645.00              | \$75.00            | \$1,355.00          | 32.25%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           | <b>\$2,000.00</b>     | <b>\$645.00</b>       | <b>\$75.00</b>     | <b>\$1,355.00</b>   | <b>32.25%</b>          |
| <b>DEPT 011 PARK &amp; RECREATION</b>             |                       |                       |                    |                     |                        |
| R 01-43-011-270 PARK FEES                         | \$2,800.00            | \$1,300.00            | \$250.00           | \$1,500.00          | 46.43%                 |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE      | \$2,600.00            | \$2,600.00            | \$0.00             | \$0.00              | 100.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>             | <b>\$5,400.00</b>     | <b>\$3,900.00</b>     | <b>\$250.00</b>    | <b>\$1,500.00</b>   | <b>72.22%</b>          |
| <b>DEPT 012 UNCLASSIFIED</b>                      |                       |                       |                    |                     |                        |
| R 01-43-012-280 MISCELLANEOUS                     | \$5,500.00            | \$1,455.00            | \$535.00           | \$4,045.00          | 26.45%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                      | <b>\$5,500.00</b>     | <b>\$1,455.00</b>     | <b>\$535.00</b>    | <b>\$4,045.00</b>   | <b>26.45%</b>          |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      | <b>\$15,900.00</b>    | <b>\$7,052.20</b>     | <b>\$1,140.75</b>  | <b>\$8,847.80</b>   | <b>44.35%</b>          |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             |                       |                       |                    |                     |                        |
| <b>DEPT 013 INTEREST INCOME</b>                   |                       |                       |                    |                     |                        |
| R 01-44-013-300 INVESTMENT INTEREST               | \$32,884.00           | \$6,663.39            | \$4,239.60         | \$26,220.61         | 20.26%                 |
| <b>DEPT 013 INTEREST INCOME</b>                   | <b>\$32,884.00</b>    | <b>\$6,663.39</b>     | <b>\$4,239.60</b>  | <b>\$26,220.61</b>  | <b>20.26%</b>          |
| <b>DEPT 014 SALE INCOME</b>                       |                       |                       |                    |                     |                        |
| 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%                  |
| <b>DEPT 014 SALE INCOME</b>                       | <b>\$0.00</b>         | <b>\$7,500.00</b>     | <b>\$0.00</b>      | <b>-\$7,500.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             | <b>\$32,884.00</b>    | <b>\$14,163.39</b>    | <b>\$4,239.60</b>  | <b>\$18,720.61</b>  | <b>43.07%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          |                       |                       |                    |                     |                        |
| <b>DEPT 015 OTHER INCOME</b>                      |                       |                       |                    |                     |                        |
| 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%                  |
| <b>DEPT 015 OTHER INCOME</b>                      | <b>\$245,393.00</b>   | <b>\$60,000.00</b>    | <b>\$0.00</b>      | <b>\$185,393.00</b> | <b>24.45%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          | <b>\$245,393.00</b>   | <b>\$60,000.00</b>    | <b>\$0.00</b>      | <b>\$185,393.00</b> | <b>24.45%</b>          |
| <b>FUND 01 GENERAL FUND</b>                       | <b>\$2,679,812.00</b> | <b>\$2,139,302.18</b> | <b>\$21,321.30</b> | <b>\$540,509.82</b> | <b>79.83%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>             |                       |                       |                    |                     |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>   |                       |                       |                    |                     |                        |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   |                       |                       |                    |                     |                        |
| R 06-09-032-272 AMBULANCE FEES                    | \$155,803.00          | \$68,158.41           | \$22,374.65        | \$87,644.59         | 43.75%                 |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   | <b>\$155,803.00</b>   | <b>\$68,158.41</b>    | <b>\$22,374.65</b> | <b>\$87,644.59</b>  | <b>43.75%</b>          |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>      | <b>\$155,803.00</b>   | <b>\$68,158.41</b>    | <b>\$22,374.65</b> | <b>\$87,644.59</b>  | <b>43.75%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>             | <b>\$155,803.00</b>   | <b>\$68,158.41</b>    | <b>\$22,374.65</b> | <b>\$87,644.59</b>  | <b>43.75%</b>          |



## Revenue Guideline

Current Period: MAY 2015

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

## Revenue Guideline

Current Period: MAY 2015

| Account Descr                                 | 2015<br>YTD Budget | 2015<br>YTD Amt | MAY<br>2015 Amt | Balance        | 2015<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-----------------|----------------|------------------------|
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                 |                |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                 |                |                        |
| R 19-40-001-568 TRANSFER FROM TIF             | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                       | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>         | \$39,267.00        | \$39,267.00     | \$0.00          | \$0.00         | 100.00%                |
| <b>FUND 21 SEWER UTILITY</b>                  |                    |                 |                 |                |                        |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          |                    |                 |                 |                |                        |
| <b>DEPT 016 SEWER</b>                         |                    |                 |                 |                |                        |
| R 21-46-016-400 SEWER SERVICE CHARGE          | \$928,150.00       | \$236,956.80    | \$0.00          | \$691,193.20   | 25.53%                 |
| R 21-46-016-410 SEWER SERVICE PENALTY         | \$7,000.00         | \$2,587.53      | \$0.00          | \$4,412.47     | 36.96%                 |
| R 21-46-016-420 INTEREST ON REVENUES          | \$15,000.00        | -\$892.13       | \$114.05        | \$15,892.13    | -5.95%                 |
| R 21-46-016-590 TRANSFER FROM OTHER FUNDS     | \$455,000.00       | \$0.00          | \$0.00          | \$455,000.00   | 0.00%                  |
| <b>DEPT 016 SEWER</b>                         | \$1,405,150.00     | \$238,652.20    | \$114.05        | \$1,166,497.80 | 16.98%                 |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          | \$1,405,150.00     | \$238,652.20    | \$114.05        | \$1,166,497.80 | 16.98%                 |
| <b>FUND 21 SEWER UTILITY</b>                  | \$1,405,150.00     | \$238,652.20    | \$114.05        | \$1,166,497.80 | 16.98%                 |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                 |                |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                 |                |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                 |                |                        |
| R 51-43-012-300 INVESTMENT INTEREST           | \$10,185.00        | \$23.92         | \$5.51          | \$10,161.08    | 0.23%                  |
| 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%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$42,177.00        | \$23.92         | \$5.51          | \$42,153.08    | 0.06%                  |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                 |                |                        |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$42,177.00        | \$23.92         | \$5.51          | \$42,153.08    | 0.06%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                 |                |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                 |                |                        |
| R 51-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$42,177.00        | \$23.92         | \$5.51          | \$42,153.08    | 0.06%                  |
| <b>FUND 52 SPECIAL ASSESS LAWD5 TAX COLLE</b> |                    |                 |                 |                |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                 |                |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                 |                |                        |
| R 52-43-012-300 INVESTMENT INTEREST           | \$10,898.00        | \$83.76         | \$5.06          | \$10,814.24    | 0.77%                  |
| 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      | \$0.00          | \$18,270.08    | 35.22%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$39,103.00        | \$10,018.68     | \$5.06          | \$29,084.32    | 25.62%                 |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                 |                |                        |
| R 52-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |

## Revenue Guideline

Current Period: MAY 2015

| Account Descr                                 | 2015<br>YTD Budget | 2015<br>YTD Amt | MAY<br>2015 Amt | Balance        | 2015<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-----------------|----------------|------------------------|
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$39,103.00        | \$10,018.68     | \$5.06          | \$29,084.32    | 25.62%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                 |                |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                 |                |                        |
| R 52-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | \$39,103.00        | \$10,018.68     | \$5.06          | \$29,084.32    | 25.62%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                    |                 |                 |                |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                 |                |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                 |                |                        |
| R 99-40-001-900 MEQUON TAXES                  | \$1,048,315.00     | \$524,157.50    | \$0.00          | \$524,157.50   | 50.00%                 |
| R 99-40-001-901 THIENSVILLE TAXES             | \$110,740.00       | \$55,370.00     | \$0.00          | \$55,370.00    | 50.00%                 |
| R 99-40-001-902 COUNTY REIMBURSEMENT          | \$18,323.00        | \$18,439.97     | \$0.00          | -\$116.97      | 100.64%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,177,378.00     | \$597,967.47    | \$0.00          | \$579,410.53   | 50.79%                 |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,177,378.00     | \$597,967.47    | \$0.00          | \$579,410.53   | 50.79%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                 |                |                        |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                 |                |                        |
| R 99-42-006-903 FINES & FEES                  | \$33,022.00        | \$13,504.85     | \$2,737.86      | \$19,517.15    | 40.90%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$33,022.00        | \$13,504.85     | \$2,737.86      | \$19,517.15    | 40.90%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$33,022.00        | \$13,504.85     | \$2,737.86      | \$19,517.15    | 40.90%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                 |                |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                 |                |                        |
| R 99-44-013-300 INVESTMENT INTEREST           | \$600.00           | \$261.17        | \$68.23         | \$338.83       | 43.53%                 |
| <b>DEPT 013 INTEREST INCOME</b>               | \$600.00           | \$261.17        | \$68.23         | \$338.83       | 43.53%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$600.00           | \$261.17        | \$68.23         | \$338.83       | 43.53%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                 |                |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                 |                |                        |
| R 99-45-015-280 MISCELLANEOUS                 | \$0.00             | \$1,055.20      | \$190.48        | -\$1,055.20    | 0.00%                  |
| R 99-45-015-520 FUND BALANCE APPLIED          | \$0.00             | \$0.00          | \$0.00          | \$0.00         | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$1,055.20      | \$190.48        | -\$1,055.20    | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$1,055.20      | \$190.48        | -\$1,055.20    | 0.00%                  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   | \$1,211,000.00     | \$612,788.69    | \$2,996.57      | \$598,211.31   | 50.60%                 |
|                                               | \$7,185,046.00     | \$4,719,775.72  | \$46,817.14     | \$2,465,270.28 | 65.69%                 |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: MAY 2015

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| Account Descr                                  | 2015 YTD<br>Budget  | 2015<br>YTD Amt     | MAY<br>2015 Amt    | Balance             | 2015<br>% of<br>Budget |
|------------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                    |                     |                     |                    |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>           |                     |                     |                    |                     |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         |                     |                     |                    |                     |                        |
| E 01-01-510-1-106 VILLAGE BOARD                | \$14,400.00         | \$14,400.00         | \$0.00             | \$0.00              | 100.00%                |
| E 01-01-510-1-112 ELECTION WORKERS             | \$2,500.00          | \$767.33            | \$0.00             | \$1,732.67          | 30.69%                 |
| E 01-01-510-1-199 FRINGE BENEFITS              | \$1,102.00          | \$1,101.60          | \$0.00             | \$0.40              | 99.96%                 |
| E 01-01-510-2-200 PRINTING & PUBLISHING        | \$4,400.00          | \$2,446.11          | \$696.02           | \$1,953.89          | 55.59%                 |
| E 01-01-510-2-201 POSTAGE                      | \$5,600.00          | \$712.20            | -\$4.80            | \$4,887.80          | 12.72%                 |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS         | \$3,300.00          | \$3,227.60          | \$224.32           | \$72.40             | 97.81%                 |
| E 01-01-510-2-203 TRAINING & MEETINGS          | \$500.00            | \$296.25            | \$87.25            | \$203.75            | 59.25%                 |
| E 01-01-510-2-205 PLANNER SERVICES             | \$2,500.00          | \$350.90            | \$107.60           | \$2,149.10          | 14.04%                 |
| E 01-01-510-2-206 AUDIT                        | \$19,550.00         | \$18,461.22         | \$3,850.00         | \$1,088.78          | 94.43%                 |
| E 01-01-510-2-207 LEGAL COUNSEL                | \$28,000.00         | \$5,308.84          | \$1,696.20         | \$22,691.16         | 18.96%                 |
| 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              | -\$2.43             | -\$2.43            | \$2.43              | 0.00%                  |
| E 01-01-510-3-302 ELECTION EXPENSE             | \$1,800.00          | \$1,006.94          | \$662.91           | \$793.06            | 55.94%                 |
| E 01-01-510-3-397 AWARDS PROGRAM               | \$3,300.00          | \$0.00              | \$0.00             | \$3,300.00          | 0.00%                  |
| E 01-01-510-3-399 MISCELLANEOUS                | \$1,000.00          | \$457.27            | \$129.28           | \$542.73            | 45.73%                 |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         | <b>\$93,952.00</b>  | <b>\$51,533.83</b>  | <b>\$7,446.35</b>  | <b>\$42,418.17</b>  | <b>54.85%</b>          |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         |                     |                     |                    |                     |                        |
| E 01-01-511-1-100 SALARIES & WAGES             | \$116,500.00        | \$30,591.99         | \$12,403.92        | \$85,908.01         | 26.26%                 |
| E 01-01-511-1-101 OVERTIME                     | \$2,230.00          | \$0.00              | \$0.00             | \$2,230.00          | 0.00%                  |
| E 01-01-511-1-102 PART-TIME                    | \$2,500.00          | \$2,917.88          | \$0.00             | -\$417.88           | 116.72%                |
| E 01-01-511-1-108 ADMINISTRATOR                | \$89,698.00         | \$35,189.28         | \$10,349.79        | \$54,508.72         | 39.23%                 |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS     | \$4,300.00          | \$1,860.73          | \$66.98            | \$2,439.27          | 43.27%                 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE         | \$53,646.00         | \$20,419.30         | \$1,653.38         | \$33,226.70         | 38.06%                 |
| E 01-01-511-1-199 FRINGE BENEFITS              | \$65,000.00         | \$23,184.30         | \$3,479.01         | \$41,815.70         | 35.67%                 |
| 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          | \$459.00            | \$459.00           | \$1,041.00          | 30.60%                 |
| E 01-01-511-2-209 ENGINEERING SERVICES         | \$6,000.00          | \$1,878.00          | \$2,069.00         | \$4,122.00          | 31.30%                 |
| E 01-01-511-2-210 DATA PROCESSING              | \$6,000.00          | \$4,471.97          | \$649.09           | \$1,528.03          | 74.53%                 |
| 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            | \$0.00             | \$2,676.45          | 16.36%                 |
| E 01-01-511-3-303 TELEPHONE                    | \$1,600.00          | \$628.86            | \$130.69           | \$971.14            | 39.30%                 |
| E 01-01-511-3-304 ELECTRICITY                  | \$15,000.00         | \$4,968.45          | \$1,111.14         | \$10,031.55         | 33.12%                 |
| E 01-01-511-3-305 HEAT                         | \$11,500.00         | \$5,078.44          | \$487.67           | \$6,421.56          | 44.16%                 |
| E 01-01-511-3-306 JANITOR SUPPLIES             | \$1,000.00          | \$1,447.32          | \$0.00             | -\$447.32           | 144.73%                |
| E 01-01-511-3-308 BUILDING SUPPLIES            | \$9,000.00          | \$6,759.59          | \$262.90           | \$2,240.41          | 75.11%                 |
| 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%                  |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         | <b>\$391,559.00</b> | <b>\$142,019.95</b> | <b>\$33,122.57</b> | <b>\$249,539.05</b> | <b>36.27%</b>          |
| <b>DEPT 551 LIBRARY</b>                        |                     |                     |                    |                     |                        |
| E 01-01-551-2-246 WEYENBERG LIBRARY            | \$110,740.00        | \$55,370.00         | \$0.00             | \$55,370.00         | 50.00%                 |
| <b>DEPT 551 LIBRARY</b>                        | <b>\$110,740.00</b> | <b>\$55,370.00</b>  | <b>\$0.00</b>      | <b>\$55,370.00</b>  | <b>50.00%</b>          |
| <b>DEPT 554 UNCLASSIFIED</b>                   |                     |                     |                    |                     |                        |
| 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          | \$1,204.68          | \$210.96           | \$1,595.32          | 43.02%                 |
| E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION    | \$1,000.00          | \$86.98             | \$62.88            | \$913.02            | 8.70%                  |
| E 01-01-554-7-735 LOGEMANN CENTER              | \$1,500.00          | \$1,500.00          | \$0.00             | \$0.00              | 100.00%                |

## Expenditure Guideline

Current Period: MAY 2015

| Account Descr                                        | 2015 YTD<br>Budget  | 2015<br>YTD Amt     | MAY<br>2015 Amt    | Balance             | 2015<br>% of<br>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          | \$978.96            | \$688.83           | \$521.04            | 65.26%                 |
| E 01-01-554-7-754 HISTORIC PRESERVATION              | \$1,500.00          | \$70.00             | \$0.00             | \$1,430.00          | 4.67%                  |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES            | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                         | <b>\$155,303.00</b> | <b>\$12,465.62</b>  | <b>\$962.67</b>    | <b>\$142,837.38</b> | <b>8.03%</b>           |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>                 | <b>\$751,554.00</b> | <b>\$261,389.40</b> | <b>\$41,531.59</b> | <b>\$490,164.60</b> | <b>34.78%</b>          |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> |                     |                     |                    |                     |                        |
| <b>DEPT 512 INSURANCE</b>                            |                     |                     |                    |                     |                        |
| E 01-02-512-2-237 WORKER S COMPENSATION              | \$46,819.00         | \$26,730.00         | \$0.00             | \$20,089.00         | 57.09%                 |
| E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.       | \$1,331.00          | \$1,331.00          | \$0.00             | \$0.00              | 100.00%                |
| E 01-02-512-2-242 BUSINESS PROPERTY                  | \$6,700.00          | \$6,433.02          | \$0.00             | \$266.98            | 96.02%                 |
| E 01-02-512-2-243 ALL OTHER INSURANCE                | \$60,500.00         | \$29,797.50         | \$0.00             | \$30,702.50         | 49.25%                 |
| <b>DEPT 512 INSURANCE</b>                            | <b>\$115,350.00</b> | <b>\$64,291.52</b>  | <b>\$0.00</b>      | <b>\$51,058.48</b>  | <b>55.74%</b>          |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> | <b>\$115,350.00</b> | <b>\$64,291.52</b>  | <b>\$0.00</b>      | <b>\$51,058.48</b>  | <b>55.74%</b>          |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>  |                     |                     |                    |                     |                        |
| <b>DEPT 521 POLICE DEPARTMENT</b>                    |                     |                     |                    |                     |                        |
| E 01-03-521-1-100 SALARIES & WAGES                   | \$404,318.00        | \$156,850.36        | \$46,444.33        | \$247,467.64        | 38.79%                 |
| E 01-03-521-1-101 OVERTIME                           | \$10,872.00         | \$1,735.81          | \$318.92           | \$9,136.19          | 15.97%                 |
| 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          | \$160.32            | \$160.32           | \$2,339.68          | 6.41%                  |
| E 01-03-521-1-113 POLICE CHIEF SALARY                | \$76,951.00         | \$28,727.87         | \$8,851.29         | \$48,223.13         | 37.33%                 |
| 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         | \$18,569.43         | \$3,363.83         | \$19,726.57         | 48.49%                 |
| E 01-03-521-1-199 FRINGE BENEFITS                    | \$240,163.00        | \$98,390.34         | \$16,334.86        | \$141,772.66        | 40.97%                 |
| 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          | \$992.76            | \$64.05            | \$3,007.24          | 24.82%                 |
| 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          | \$474.40            | \$162.65           | \$1,525.60          | 23.72%                 |
| E 01-03-521-2-219 TELETYPE                           | \$1,900.00          | \$874.00            | \$650.50           | \$1,026.00          | 46.00%                 |
| E 01-03-521-2-220 RADAR/SIREN MAINTENANCE            | \$550.00            | \$175.00            | \$0.00             | \$375.00            | 31.82%                 |
| E 01-03-521-2-221 JUVENILE PROGRAM                   | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00          | 0.00%                  |
| E 01-03-521-2-222 EMERGENCY GOVERNMENT               | \$2,000.00          | \$472.80            | \$0.00             | \$1,527.20          | 23.64%                 |
| E 01-03-521-2-223 RADIO MAINTENANCE                  | \$5,000.00          | \$145.00            | \$0.00             | \$4,855.00          | 2.90%                  |
| E 01-03-521-3-300 OFFICE SUPPLIES                    | \$2,000.00          | \$47.01             | \$0.00             | \$1,952.99          | 2.35%                  |
| E 01-03-521-3-301 REFERENCE MATERIAL                 | \$400.00            | \$35.96             | \$0.00             | \$364.04            | 8.99%                  |
| E 01-03-521-3-303 TELEPHONE                          | \$2,400.00          | \$1,039.65          | \$221.70           | \$1,360.35          | 43.32%                 |
| 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         | \$3,891.75          | \$1,102.72         | \$10,108.25         | 27.80%                 |
| 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          | \$894.30            | \$67.98            | \$2,725.70          | 24.70%                 |
| E 01-03-521-3-313 PHOTO SUPPLIES                     | \$300.00            | \$229.52            | \$0.00             | \$70.48             | 76.51%                 |
| E 01-03-521-3-314 INVESTIGATIONS                     | \$1,500.00          | \$1,417.73          | \$0.00             | \$82.27             | 94.52%                 |
| E 01-03-521-3-315 TIRES                              | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00          | 0.00%                  |
| E 01-03-521-3-316 REPAIRS & MAINTENANCE              | \$2,000.00          | \$1,626.25          | \$188.65           | \$373.75            | 81.31%                 |
| E 01-03-521-3-317 AMMUNITION                         | \$2,000.00          | \$348.00            | \$0.00             | \$1,652.00          | 17.40%                 |
| E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR            | \$1,500.00          | \$1,071.30          | \$971.30           | \$428.70            | 71.42%                 |

## Expenditure Guideline

Current Period: MAY 2015

| Account Descr                                      | 2015 YTD<br>Budget    | 2015<br>YTD Amt     | MAY<br>2015 Amt     | Balance             | 2015<br>% of<br>Budget |
|----------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
| E 01-03-521-3-398 OTHER SUPPLIES                   | \$2,500.00            | \$174.85            | \$25.00             | \$2,325.15          | 6.99%                  |
| <b>DEPT 521 POLICE DEPARTMENT</b>                  | <b>\$840,403.00</b>   | <b>\$319,143.95</b> | <b>\$78,928.10</b>  | <b>\$521,259.05</b> | <b>37.98%</b>          |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    |                       |                     |                     |                     |                        |
| E 01-03-522-1-100 SALARIES & WAGES                 | \$112,000.00          | \$37,314.95         | \$7,967.72          | \$74,685.05         | 33.32%                 |
| E 01-03-522-1-102 PART-TIME                        | \$23,484.00           | \$9,256.50          | \$2,722.50          | \$14,227.50         | 39.42%                 |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL   | \$19,211.00           | \$2,793.31          | \$747.74            | \$16,417.69         | 14.54%                 |
| E 01-03-522-1-110 FIRE CHIEF WAGES                 | \$17,338.00           | \$7,188.95          | \$1,444.84          | \$10,149.05         | 41.46%                 |
| E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS         | \$1,000.00            | \$150.00            | \$0.00              | \$850.00            | 15.00%                 |
| E 01-03-522-1-198 FIRE CHIEF FRINGE                | \$3,286.00            | \$1,004.96          | \$249.71            | \$2,281.04          | 30.58%                 |
| E 01-03-522-1-199 FRINGE BENEFITS                  | \$22,694.00           | \$9,907.87          | \$2,089.40          | \$12,786.13         | 43.66%                 |
| 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            | \$2,512.50          | \$50.00             | \$987.50            | 71.79%                 |
| E 01-03-522-2-223 RADIO MAINTENANCE                | \$2,500.00            | \$139.00            | \$0.00              | \$2,361.00          | 5.56%                  |
| E 01-03-522-2-224 EXTINGUISHER SERVICES            | \$150.00              | \$0.00              | \$0.00              | \$150.00            | 0.00%                  |
| E 01-03-522-2-225 SCHOOLING                        | \$8,000.00            | \$1,632.75          | \$543.64            | \$6,367.25          | 20.41%                 |
| E 01-03-522-2-270 MAINTENANCE CONTRACT             | \$7,500.00            | \$1,078.00          | \$0.00              | \$6,422.00          | 14.37%                 |
| E 01-03-522-3-300 OFFICE SUPPLIES                  | \$700.00              | \$569.49            | \$128.95            | \$130.51            | 81.36%                 |
| E 01-03-522-3-303 TELEPHONE                        | \$2,000.00            | \$1,106.90          | \$233.87            | \$893.10            | 55.35%                 |
| 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            | \$1,729.91          | \$490.17            | \$5,270.09          | 24.71%                 |
| 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            | \$3,175.06          | \$602.16            | \$3,824.94          | 45.36%                 |
| E 01-03-522-3-321 TRAINING SUPPLIES                | \$1,500.00            | \$0.00              | \$0.00              | \$1,500.00          | 0.00%                  |
| E 01-03-522-3-322 AIR & OXYGEN                     | \$2,000.00            | \$1,520.59          | \$975.05            | \$479.41            | 76.03%                 |
| E 01-03-522-3-323 PROTECTIVE GEAR                  | \$5,000.00            | \$2,844.76          | \$2,582.28          | \$2,155.24          | 56.90%                 |
| E 01-03-522-3-324 CHEMICALS                        | \$700.00              | \$560.00            | \$0.00              | \$140.00            | 80.00%                 |
| E 01-03-522-3-325 FIRE PREVENTION                  | \$2,000.00            | \$858.64            | \$0.00              | \$1,141.36          | 42.93%                 |
| E 01-03-522-3-327 MEDICAL SUPPLIES                 | \$16,000.00           | \$5,645.69          | \$0.00              | \$10,354.31         | 35.29%                 |
| E 01-03-522-3-352 CLEANING SUPPLIES                | \$700.00              | \$271.00            | \$195.00            | \$429.00            | 38.71%                 |
| E 01-03-522-3-353 EQUIPMENT REPAIRS                | \$2,000.00            | \$368.60            | \$23.20             | \$1,631.40          | 18.43%                 |
| 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            | \$425.13            | \$3.58              | \$2,074.87          | 17.01%                 |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    | <b>\$274,703.00</b>   | <b>\$92,331.71</b>  | <b>\$21,049.81</b>  | <b>\$182,371.29</b> | <b>33.61%</b>          |
| <b>DEPT 523 INSPECTION</b>                         |                       |                     |                     |                     |                        |
| E 01-03-523-2-272 BUILDING INSPECTION              | \$12,000.00           | \$7,304.96          | \$2,587.27          | \$4,695.04          | 60.87%                 |
| E 01-03-523-2-273 PLUMBING INSPECTION              | \$4,000.00            | \$1,444.32          | \$640.19            | \$2,555.68          | 36.11%                 |
| E 01-03-523-2-274 ELECTRICAL INSPECTION            | \$2,700.00            | \$1,783.31          | \$585.29            | \$916.69            | 66.05%                 |
| <b>DEPT 523 INSPECTION</b>                         | <b>\$18,700.00</b>    | <b>\$10,532.59</b>  | <b>\$3,812.75</b>   | <b>\$8,167.41</b>   | <b>56.32%</b>          |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b> | <b>\$1,133,806.00</b> | <b>\$422,008.25</b> | <b>\$103,790.66</b> | <b>\$711,797.75</b> | <b>37.22%</b>          |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          |                       |                     |                     |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              |                       |                     |                     |                     |                        |
| E 01-04-541-1-100 SALARIES & WAGES                 | \$224,830.00          | \$83,900.21         | \$21,592.72         | \$140,929.79        | 37.32%                 |
| E 01-04-541-1-101 OVERTIME                         | \$3,891.00            | -\$724.18           | \$0.00              | \$4,615.18          | -18.61%                |
| E 01-04-541-1-102 PART-TIME                        | \$5,300.00            | \$0.00              | \$0.00              | \$5,300.00          | 0.00%                  |
| E 01-04-541-1-199 FRINGE BENEFITS                  | \$132,153.00          | \$67,668.89         | \$8,853.80          | \$64,484.11         | 51.20%                 |
| 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          | \$0.00              | \$28,762.50         | 4.13%                  |
| E 01-04-541-2-228 SANITARY LANDFILL                | \$40,000.00           | \$9,552.72          | \$2,421.63          | \$30,447.28         | 23.88%                 |
| E 01-04-541-2-266 RECYCLING                        | \$42,000.00           | \$15,308.53         | \$2,323.20          | \$26,691.47         | 36.45%                 |

## Expenditure Guideline

Current Period: MAY 2015

| Account Descr                                    | 2015 YTD<br>Budget    | 2015<br>YTD Amt       | MAY<br>2015 Amt     | Balance               | 2015<br>% of<br>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            | \$1,137.01            | \$279.81            | \$1,862.99            | 37.90%                 |
| E 01-04-541-3-304 ELECTRICITY                    | \$5,000.00            | \$1,587.40            | \$327.02            | \$3,412.60            | 31.75%                 |
| E 01-04-541-3-305 HEAT                           | \$6,000.00            | \$4,176.89            | \$456.49            | \$1,823.11            | 69.61%                 |
| E 01-04-541-3-308 BUILDING SUPPLIES              | \$1,000.00            | \$899.14              | \$129.88            | \$100.86              | 89.91%                 |
| 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           | \$5,707.32            | \$1,545.18          | \$19,292.68           | 22.83%                 |
| 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           | \$4,953.54            | \$2,906.26          | \$10,046.46           | 33.02%                 |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN           | \$1,000.00            | \$78.71               | \$0.00              | \$921.29              | 7.87%                  |
| E 01-04-541-3-332 NUTS & BOLTS                   | \$500.00              | \$302.93              | \$42.26             | \$197.07              | 60.59%                 |
| E 01-04-541-3-333 TOOLS                          | \$800.00              | \$539.37              | \$432.17            | \$260.63              | 67.42%                 |
| 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           | \$14,367.40           | \$2,676.65          | \$15,632.60           | 47.89%                 |
| E 01-04-541-3-337 SALT & ICE CONTROL             | \$30,000.00           | \$16,708.79           | \$3,465.68          | \$13,291.21           | 55.70%                 |
| E 01-04-541-3-338 TREE & BRUSH CONTROL           | \$1,200.00            | \$634.37              | \$0.00              | \$565.63              | 52.86%                 |
| E 01-04-541-3-357 DIGGERS HOT LINE               | \$500.00              | \$228.85              | \$89.55             | \$271.15              | 45.77%                 |
| E 01-04-541-3-399 MISCELLANEOUS                  | \$1,000.00            | \$268.98              | \$120.98            | \$731.02              | 26.90%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>            | <b>\$606,874.00</b>   | <b>\$229,101.92</b>   | <b>\$47,663.28</b>  | <b>\$377,772.08</b>   | <b>37.75%</b>          |
| <b>DEPT 542 PARK</b>                             |                       |                       |                     |                       |                        |
| E 01-04-542-1-100 SALARIES & WAGES               | \$32,018.00           | \$22,019.47           | \$9,827.07          | \$9,998.53            | 68.77%                 |
| 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           | \$11,055.08           | \$2,839.02          | \$7,505.92            | 59.56%                 |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE          | \$7,000.00            | \$5,033.74            | \$1,534.35          | \$1,966.26            | 71.91%                 |
| 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            | \$1,139.23            | \$337.40            | \$5,860.77            | 16.27%                 |
| E 01-04-542-3-305 HEAT                           | \$900.00              | \$311.91              | \$9.90              | \$588.09              | 34.66%                 |
| <b>DEPT 542 PARK</b>                             | <b>\$72,228.00</b>    | <b>\$39,859.43</b>    | <b>\$14,547.74</b>  | <b>\$32,368.57</b>    | <b>55.19%</b>          |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>        | <b>\$679,102.00</b>   | <b>\$268,961.35</b>   | <b>\$62,211.02</b>  | <b>\$410,140.65</b>   | <b>39.61%</b>          |
| <b>FUND 01 GENERAL FUND</b>                      | <b>\$2,679,812.00</b> | <b>\$1,016,650.52</b> | <b>\$207,533.27</b> | <b>\$1,663,161.48</b> | <b>37.94%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            |                       |                       |                     |                       |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  |                       |                       |                     |                       |                        |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  |                       |                       |                     |                       |                        |
| E 06-09-522-1-100 SALARIES & WAGES               | \$40,862.00           | \$19,142.35           | \$1,934.55          | \$21,719.65           | 46.85%                 |
| E 06-09-522-1-199 FRINGE BENEFITS                | \$3,126.00            | \$1,770.24            | \$310.05            | \$1,355.76            | 56.63%                 |
| 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            | \$3,889.43            | \$910.90            | \$3,825.57            | 50.41%                 |
| E 06-09-522-3-327 MEDICAL SUPPLIES               | \$12,000.00           | \$5,590.07            | \$75.00             | \$6,409.93            | 46.58%                 |
| E 06-09-522-4-499 OTHER                          | \$85,000.00           | \$0.00                | \$0.00              | \$85,000.00           | 0.00%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | <b>\$155,803.00</b>   | <b>\$31,292.09</b>    | <b>\$3,230.50</b>   | <b>\$124,510.91</b>   | <b>20.08%</b>          |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  | <b>\$155,803.00</b>   | <b>\$31,292.09</b>    | <b>\$3,230.50</b>   | <b>\$124,510.91</b>   | <b>20.08%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            | <b>\$155,803.00</b>   | <b>\$31,292.09</b>    | <b>\$3,230.50</b>   | <b>\$124,510.91</b>   | <b>20.08%</b>          |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       |                       |                       |                     |                       |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                |                       |                       |                     |                       |                        |
| <b>DEPT 017 DISTRICT #1</b>                      |                       |                       |                     |                       |                        |

## Expenditure Guideline

Current Period: MAY 2015

| Account Descr                                   | 2015 YTD<br>Budget | 2015<br>YTD Amt | MAY<br>2015 Amt | Balance      | 2015<br>% of<br>Budget |
|-------------------------------------------------|--------------------|-----------------|-----------------|--------------|------------------------|
| E 09-10-017-7-780 OTHER EXPENDITURES            | \$1,900.00         | \$2,050.00      | \$0.00          | -\$150.00    | 107.89%                |
| E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS      | \$681,617.00       | \$682,782.32    | \$0.00          | -\$1,165.32  | 100.17%                |
| <b>DEPT 017 DISTRICT #1</b>                     | \$683,517.00       | \$684,832.32    | \$0.00          | -\$1,315.32  | 100.19%                |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>               | \$683,517.00       | \$684,832.32    | \$0.00          | -\$1,315.32  | 100.19%                |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>      | \$683,517.00       | \$684,832.32    | \$0.00          | -\$1,315.32  | 100.19%                |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>    |                    |                 |                 |              |                        |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>           |                    |                 |                 |              |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                    |                    |                 |                 |              |                        |
| 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    | \$0.00          | \$65,000.00  | -30.00%                |
| E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.  | \$0.00             | \$3,029.60      | \$997.51        | -\$3,029.60  | 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       | \$26,458.56     | \$19,188.95     | \$323,541.44 | 7.56%                  |
| E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA       | \$0.00             | \$125.25        | \$125.25        | -\$125.25    | 0.00%                  |
| E 14-14-554-7-752 BRIDGE ENHANCEMENTS           | \$0.00             | \$0.00          | \$0.00          | \$0.00       | 0.00%                  |
| E 14-14-554-7-757 REPLACE PARK RESTROOMS        | \$95,500.00        | \$20,086.81     | \$0.00          | \$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%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                    | \$556,020.00       | \$34,700.22     | \$20,311.71     | \$521,319.78 | 6.24%                  |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>           | \$556,020.00       | \$34,700.22     | \$20,311.71     | \$521,319.78 | 6.24%                  |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>                |                    |                 |                 |              |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>          |                    |                 |                 |              |                        |
| E 14-16-510-4-499 OTHER                         | \$14,000.00        | \$0.00          | \$0.00          | \$14,000.00  | 0.00%                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>          | \$14,000.00        | \$0.00          | \$0.00          | \$14,000.00  | 0.00%                  |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>          |                    |                 |                 |              |                        |
| 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%                  |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>          | \$6,000.00         | \$6,579.00      | \$0.00          | -\$579.00    | 109.65%                |
| <b>DEPT 521 POLICE DEPARTMENT</b>               |                    |                 |                 |              |                        |
| 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      | \$0.00          | -\$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%                  |
| <b>DEPT 521 POLICE DEPARTMENT</b>               | \$29,500.00        | \$85,693.02     | \$0.00          | -\$56,193.02 | 290.48%                |
| <b>DEPT 522 FIRE DEPARTMENT</b>                 |                    |                 |                 |              |                        |
| 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      | \$0.00          | \$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%                  |



## Expenditure Guideline

Current Period: MAY 2015

| Account Descr                                | 2015 YTD<br>Budget | 2015<br>YTD Amt | MAY<br>2015 Amt | Balance      | 2015<br>% of<br>Budget |
|----------------------------------------------|--------------------|-----------------|-----------------|--------------|------------------------|
| <b>DEPT 522 FIRE DEPARTMENT</b>              | \$165,197.00       | \$1,639.98      | \$0.00          | \$163,557.02 | 0.99%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                    |                 |                 |              |                        |
| 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%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | \$87,000.00        | \$0.00          | \$0.00          | \$87,000.00  | 0.00%                  |
| <b>DEPT 542 PARK</b>                         |                    |                 |                 |              |                        |
| E 14-16-542-4-402 EQUIPMENT                  | \$44,000.00        | \$36,324.00     | \$21,034.00     | \$7,676.00   | 82.55%                 |
| E 14-16-542-4-499 OTHER                      | \$22,500.00        | \$0.00          | \$0.00          | \$22,500.00  | 0.00%                  |
| <b>DEPT 542 PARK</b>                         | \$66,500.00        | \$36,324.00     | \$21,034.00     | \$30,176.00  | 54.62%                 |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>             | \$368,197.00       | \$130,236.00    | \$21,034.00     | \$237,961.00 | 35.37%                 |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> | \$924,217.00       | \$164,936.22    | \$41,345.71     | \$759,280.78 | 17.85%                 |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                    |                 |                 |              |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                    |                 |                 |              |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                    |                 |                 |              |                        |
| E 16-05-541-3-304 ELECTRICITY                | \$1,400.00         | \$346.64        | \$68.72         | \$1,053.36   | 24.76%                 |
| E 16-05-541-3-305 HEAT                       | \$1,500.00         | \$495.53        | \$48.56         | \$1,004.47   | 33.04%                 |
| E 16-05-541-3-308 BUILDING SUPPLIES          | \$500.00           | \$0.00          | \$0.00          | \$500.00     | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | \$3,400.00         | \$842.17        | \$117.28        | \$2,557.83   | 24.77%                 |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          | \$3,400.00         | \$842.17        | \$117.28        | \$2,557.83   | 24.77%                 |
| <b>FUND 16 OLD VILLAGE HALL</b>              | \$3,400.00         | \$842.17        | \$117.28        | \$2,557.83   | 24.77%                 |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                    |                 |                 |              |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                    |                 |                 |              |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                    |                 |                 |              |                        |
| 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%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | \$39,267.00        | \$0.00          | \$0.00          | \$39,267.00  | 0.00%                  |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | \$39,267.00        | \$0.00          | \$0.00          | \$39,267.00  | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | \$39,267.00        | \$0.00          | \$0.00          | \$39,267.00  | 0.00%                  |
| <b>FUND 21 SEWER UTILITY</b>                 |                    |                 |                 |              |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                    |                 |                 |              |                        |
| <b>DEPT 610 SEWER</b>                        |                    |                 |                 |              |                        |
| E 21-05-610-1-100 SALARIES & WAGES           | \$37,318.00        | \$14,147.92     | \$3,702.48      | \$23,170.08  | 37.91%                 |
| E 21-05-610-1-101 OVERTIME                   | \$1,115.00         | \$0.00          | \$0.00          | \$1,115.00   | 0.00%                  |
| E 21-05-610-1-199 FRINGE BENEFITS            | \$19,326.00        | \$10,385.57     | \$2,002.42      | \$8,940.43   | 53.74%                 |
| E 21-05-610-2-200 PRINTING & PUBLISHING      | \$500.00           | \$1,032.87      | \$220.00        | -\$532.87    | 206.57%                |
| E 21-05-610-2-201 POSTAGE                    | \$1,600.00         | \$550.00        | \$0.00          | \$1,050.00   | 34.38%                 |
| E 21-05-610-2-202 DUES & SUBSCRIPTIONS       | \$500.00           | \$175.57        | \$91.30         | \$324.43     | 35.11%                 |
| E 21-05-610-2-203 TRAINING & MEETINGS        | \$200.00           | \$850.00        | \$850.00        | -\$650.00    | 425.00%                |
| 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        | \$5,541.89      | \$3,477.20      | \$19,458.11  | 22.17%                 |
| E 21-05-610-2-223 RADIO MAINTENANCE          | \$500.00           | \$0.00          | \$0.00          | \$500.00     | 0.00%                  |

## Expenditure Guideline

Current Period: MAY 2015

| Account Descr                                 | 2015 YTD<br>Budget    | 2015<br>YTD Amt     | MAY<br>2015 Amt    | Balance             | 2015<br>% of<br>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            | \$3,400.00          | \$400.00           | -\$400.00           | 113.33%                |
| E 21-05-610-3-300 OFFICE SUPPLIES             | \$100.00              | \$149.82            | \$0.00             | -\$49.82            | 149.82%                |
| E 21-05-610-3-303 TELEPHONE                   | \$1,000.00            | \$243.80            | \$50.60            | \$756.20            | 24.38%                 |
| E 21-05-610-3-304 ELECTRICITY                 | \$16,000.00           | \$6,756.49          | \$1,925.04         | \$9,243.51          | 42.23%                 |
| E 21-05-610-3-305 HEAT                        | \$600.00              | \$46.28             | \$10.51            | \$553.72            | 7.71%                  |
| E 21-05-610-3-308 BUILDING SUPPLIES           | \$1,000.00            | \$675.72            | \$118.92           | \$324.28            | 67.57%                 |
| E 21-05-610-3-329 CLOTHING                    | \$375.00              | \$0.00              | \$0.00             | \$375.00            | 0.00%                  |
| E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT      | \$1,500.00            | \$2,043.45          | \$0.00             | -\$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            | \$0.00             | -\$234.23           | 0.00%                  |
| E 21-05-610-4-401 VEHICLES                    | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 21-05-610-4-402 EQUIPMENT                   | \$0.00                | \$23.39             | \$0.00             | -\$23.39            | 0.00%                  |
| E 21-05-610-4-403 RADIOS                      | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 21-05-610-4-499 OTHER                       | \$445,000.00          | \$29,283.21         | \$29,236.50        | \$415,716.79        | 6.58%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$698,634.00</b>   | <b>\$136,335.21</b> | <b>\$42,084.97</b> | <b>\$562,298.79</b> | <b>19.51%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>           | <b>\$698,634.00</b>   | <b>\$136,335.21</b> | <b>\$42,084.97</b> | <b>\$562,298.79</b> | <b>19.51%</b>          |
| <b>MAJ CLS 06 DEPRECIATION</b>                |                       |                     |                    |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                    |                     |                        |
| 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%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 06 DEPRECIATION</b>                | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      |                       |                     |                    |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                    |                     |                        |
| 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          | \$48,011.70         | \$48,011.70        | \$154,012.30        | 23.77%                 |
| <b>DEPT 610 SEWER</b>                         | <b>\$623,806.00</b>   | <b>\$469,793.70</b> | <b>\$48,011.70</b> | <b>\$154,012.30</b> | <b>75.31%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      | <b>\$623,806.00</b>   | <b>\$469,793.70</b> | <b>\$48,011.70</b> | <b>\$154,012.30</b> | <b>75.31%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                  | <b>\$1,405,150.00</b> | <b>\$606,128.91</b> | <b>\$90,096.67</b> | <b>\$799,021.09</b> | <b>43.14%</b>          |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                       |                     |                    |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                       |                     |                    |                     |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                     |                    |                     |                        |
| 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%                 |
| <b>DEPT 553 DEBT SERVICE</b>                  | <b>\$61,250.00</b>    | <b>\$56,050.00</b>  | <b>\$0.00</b>      | <b>\$5,200.00</b>   | <b>91.51%</b>          |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | <b>\$61,250.00</b>    | <b>\$56,050.00</b>  | <b>\$0.00</b>      | <b>\$5,200.00</b>   | <b>91.51%</b>          |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | <b>\$61,250.00</b>    | <b>\$56,050.00</b>  | <b>\$0.00</b>      | <b>\$5,200.00</b>   | <b>91.51%</b>          |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                       |                     |                    |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                       |                     |                    |                     |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                     |                    |                     |                        |
| E 52-01-553-4-499 OTHER                       | \$350.00              | \$350.00            | \$0.00             | \$0.00              | 100.00%                |

## Expenditure Guideline

Current Period: MAY 2015

| Account Descr                                      | 2015 YTD<br>Budget | 2015<br>YTD Amt | MAY<br>2015 Amt | Balance      | 2015<br>% of<br>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%                 |
| <b>DEPT 553 DEBT SERVICE</b>                       | \$58,685.00        | \$54,642.50     | \$0.00          | \$4,042.50   | 93.11%                 |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>               | \$58,685.00        | \$54,642.50     | \$0.00          | \$4,042.50   | 93.11%                 |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>      | \$58,685.00        | \$54,642.50     | \$0.00          | \$4,042.50   | 93.11%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>        |                    |                 |                 |              |                        |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 |                    |                 |                 |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                 |              |                        |
| E 99-91-551-1-100 SALARIES & WAGES                 | \$516,000.00       | \$193,130.75    | \$52,284.31     | \$322,869.25 | 37.43%                 |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS         | \$3,000.00         | \$1,447.97      | \$926.55        | \$1,552.03   | 48.27%                 |
| E 99-91-551-1-199 FRINGE BENEFITS                  | \$158,500.00       | \$56,234.70     | \$11,656.10     | \$102,265.30 | 35.48%                 |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS             | \$2,000.00         | \$788.00        | \$44.00         | \$1,212.00   | 39.40%                 |
| E 99-91-551-2-237 WORKER S COMPENSATION            | \$1,600.00         | \$752.00        | \$0.00          | \$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%                  |
| <b>DEPT 551 LIBRARY</b>                            | \$682,900.00       | \$253,624.92    | \$64,910.96     | \$429,275.08 | 37.14%                 |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 | \$682,900.00       | \$253,624.92    | \$64,910.96     | \$429,275.08 | 37.14%                 |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           |                    |                 |                 |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                 |              |                        |
| E 99-92-551-2-201 POSTAGE                          | \$1,780.00         | \$4.27          | \$4.27          | \$1,775.73   | 0.24%                  |
| E 99-92-551-2-206 AUDIT                            | \$6,000.00         | \$0.00          | \$0.00          | \$6,000.00   | 0.00%                  |
| E 99-92-551-2-243 ALL OTHER INSURANCE              | \$17,000.00        | \$12,206.00     | \$4,190.00      | \$4,794.00   | 71.80%                 |
| E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY   | \$24,500.00        | \$9,863.55      | \$995.00        | \$14,636.45  | 40.26%                 |
| E 99-92-551-2-286 COMPUTERS                        | \$11,500.00        | \$3,130.33      | \$201.06        | \$8,369.67   | 27.22%                 |
| E 99-92-551-2-287 MILEAGE                          | \$1,500.00         | \$809.27        | \$539.93        | \$690.73     | 53.95%                 |
| 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         | \$2,173.50      | \$494.05        | \$2,326.50   | 48.30%                 |
| 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         | \$3,759.84      | \$411.37        | \$5,240.16   | 41.78%                 |
| E 99-92-551-3-303 TELEPHONE                        | \$1,200.00         | \$463.90        | \$102.26        | \$736.10     | 38.66%                 |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE            | \$7,000.00         | \$2,924.85      | \$818.28        | \$4,075.15   | 41.78%                 |
| E 99-92-551-3-358 DEBT COLLECTION                  | \$1,500.00         | \$279.20        | \$59.40         | \$1,220.80   | 18.61%                 |
| E 99-92-551-3-359 ESLS FEES                        | \$12,500.00        | \$6,933.00      | \$6,933.00      | \$5,567.00   | 55.46%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$105,980.00       | \$44,047.71     | \$14,748.62     | \$61,932.29  | 41.56%                 |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           | \$105,980.00       | \$44,047.71     | \$14,748.62     | \$61,932.29  | 41.56%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> |                    |                 |                 |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                 |              |                        |
| E 99-93-551-3-370 PROGRAMMING                      | \$3,000.00         | \$1,398.00      | \$48.00         | \$1,602.00   | 46.60%                 |
| E 99-93-551-3-371 MEDIA                            | \$15,000.00        | \$6,035.96      | \$1,027.69      | \$8,964.04   | 40.24%                 |
| E 99-93-551-3-372 E CONTENT                        | \$23,500.00        | \$3,831.11      | \$470.97        | \$19,668.89  | 16.30%                 |
| E 99-93-551-3-373 PRINT                            | \$100,000.00       | \$29,449.13     | \$8,368.30      | \$70,550.87  | 29.45%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$141,500.00       | \$40,714.20     | \$9,914.96      | \$100,785.80 | 28.77%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> | \$141,500.00       | \$40,714.20     | \$9,914.96      | \$100,785.80 | 28.77%                 |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 |                    |                 |                 |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                 |              |                        |
| E 99-94-551-2-282 JANITORIAL SERVICE               | \$28,800.00        | \$14,400.00     | \$7,200.00      | \$14,400.00  | 50.00%                 |
| E 99-94-551-2-283 CONTRACTED-BUILDING              | \$19,750.00        | \$9,742.85      | \$2,740.00      | \$10,007.15  | 49.33%                 |
| E 99-94-551-3-306 JANITOR SUPPLIES                 | \$5,500.00         | \$1,058.65      | \$15.98         | \$4,441.35   | 19.25%                 |
| E 99-94-551-3-308 BUILDING SUPPLIES                | \$55,198.00        | \$11,722.86     | \$1,538.24      | \$43,475.14  | 21.24%                 |

## Expenditure Guideline

Current Period: MAY 2015

| Account Descr                               | 2015 YTD<br>Budget    | 2015<br>YTD Amt       | MAY<br>2015 Amt     | Balance               | 2015<br>% of<br>Budget |
|---------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| E 99-94-551-3-360 UTILITIES                 | \$53,872.00           | \$21,819.88           | \$3,785.78          | \$32,052.12           | 40.50%                 |
| E 99-94-551-3-361 SEWER & WATER             | \$2,500.00            | \$1,044.86            | \$0.00              | \$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%                  |
| <b>DEPT 551 LIBRARY</b>                     | <b>\$280,620.00</b>   | <b>\$59,789.10</b>    | <b>\$15,280.00</b>  | <b>\$220,830.90</b>   | <b>21.31%</b>          |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>          | <b>\$280,620.00</b>   | <b>\$59,789.10</b>    | <b>\$15,280.00</b>  | <b>\$220,830.90</b>   | <b>21.31%</b>          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b> | <b>\$1,211,000.00</b> | <b>\$398,175.93</b>   | <b>\$104,854.54</b> | <b>\$812,824.07</b>   | <b>32.88%</b>          |
|                                             | <b>\$7,222,101.00</b> | <b>\$3,013,550.66</b> | <b>\$447,177.97</b> | <b>\$4,208,550.34</b> | <b>41.73%</b>          |

# Independent Inspections, Ltd.

## Billing Recap

From: 05/01/2015 To 05/29/2015

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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 |
|--------------|-------------|-------------------------|------------------|----------------|--------------------|------------|---------|-----------|-----------|-------------|-----------|
| 0115-15-04-0 | ADDF        | RMI-WTR HTR #A          | FEE ADJUSTMENT   | STEFFEL, ANNE  | 409 N MAIN ST      | 10.00      |         | 0.00      |           |             | 10.00     |
| 0116-15-05-0 | ELEC        | ALT-KITCHEN             | ELEC SERVICES O  | HUMER, GREG &  | 707 GRAND AVE      | 42.20      |         | 0.00      |           |             | 42.20     |
| 0117-15-05-0 | BLDG        | ALT-KITCHEN             | RGI              | HUMER, GREG &  | 707 GRAND AVE      | 96.75      |         | 0.00      |           |             | 96.75     |
| 0118-15-05-0 | PLMB        | ALT-BSMT LAUNDRY        | CLIFF BERGIN & A | WEISS, CHRIS   | 520 CRESCENT LN    | 40.00      |         | 0.00      |           |             | 40.00     |
| 0119-15-05-0 | BLDG        | REROOF                  | TOMS CONST       | ROEPER, SCOTT  | 515 CRESCENT LN    | 40.00      |         | 0.00      |           |             | 40.00     |
| 0120-15-05-0 | PLMB        | RMI-WTR HTR             | CLIFF BERGIN & A | CHRISTOFFERS   | 547 LAKE BLUFF RD  | 50.00      |         | 0.00      |           |             | 50.00     |
| 0121-15-05-0 | PLMB        | RMI-WTR SFTR            | RON WILL         | LYDON, TIM     | 607 GREEN BAY RD   | 40.00      |         | 0.00      |           |             | 40.00     |
| 0122-15-05-0 | PLMB        | IRRIGATION/UTILITY SINK | BOEHLKE HARDW    | MASKREY, BILL  | 617 SUNNY LN       | 40.00      |         | 0.00      |           |             | 40.00     |
| 0123-15-05-0 | ELEC        | ALT-BATH/OFFICE         | NEW BERLIN WIRI  | WILLIAMS SC LA | 414 N MAIN ST      | 78.00      |         | 0.00      |           |             | 78.00     |
| 0124-15-05-0 | BLDG        | ALT-BATH/OFFICE         | BURG HOME & DE   | BURG HOMES &   | 137 N GREEN BAY RD | 210.81     |         | 0.00      |           |             | 210.81    |
| 0125-15-05-0 | ZONE        | ALT-BATH/OFFICE         | BURG HOME & DE   | BURG HOMES &   | 137 N GREEN BAY RD | 135.00     |         | 0.00      |           |             | 135.00    |
| 0126-15-05-0 | PLMB        | RMI-WTR SFTR            | HANSON SOFT W    | MCDONOUGH, L   | 411 LAUREL DR      | 40.00      |         | 0.00      |           |             | 40.00     |
| 0127-15-05-0 | PLMB        | RMI-WTR HTR #D          | CLIFF BERGIN & A | DOEDENS, MAR   | 399 N MAIN ST      | 50.00      |         | 0.00      |           |             | 50.00     |
| 0128-15-05-0 | PLMB        | RMI-WTR HTR #J          | CLIFF BERGIN & A | DOUGLAS LANE   | 114 GRAND AVE      | 50.00      |         | 0.00      |           |             | 50.00     |
| 0129-15-05-0 | PLMB        | RMI-WTR HTR             | CLIFF BERGIN & A | KNORR, JAMES   | 513 LILAC LN       | 40.00      |         | 0.00      |           |             | 40.00     |
| 0130-15-05-0 | PLMB        | RMI-WTR HTR             | BOEHLKE HARDW    | JAHN, WALTER   | 212 WOODSIDE DR    | 40.00      |         | 0.00      |           |             | 40.00     |
| 0131-15-05-0 | HVAC        | RMI-AC (2)/FURNACE(2)   | HOLLAND HTG & A  | GEMAS, BONNIE  | 207 RIVEREDGE CT   | 130.00     |         | 0.00      |           |             | 130.00    |
| 0132-15-05-0 | ELEC        | RMI-AC (2)/FURNACE(2)   | HOLLAND HTG & A  | GEMAS, BONNIE  | 207 RIVEREDGE CT   | 40.00      |         | 0.00      |           |             | 40.00     |
| 0133-15-05-0 | BLDG        | SHED                    | OWNER            | ZAK, STUART    | 328 SUNNY LN       | 50.00      |         | 0.00      |           |             | 50.00     |
| 0134-15-05-0 | ZONE        | SHED                    | OWNER            | ZAK, STUART    | 328 SUNNY LN       | 50.00      |         | 0.00      |           |             | 50.00     |
| 0135-15-05-0 | BLDG        | ALT-COVERED PORCH       | OWNER            | HOLYOKE, ROBE  | 300 WEST ST        | 75.00      |         | 0.00      |           |             | 75.00     |
| 0136-15-05-0 | ZONE        | ALT-COVERED PORCH       | OWNER            | HOLYOKE, ROBE  | 300 WEST ST        | 75.00      |         | 0.00      |           |             | 75.00     |
| 0137-15-05-0 | PLMB        | ALT-BATH/OFFICE         | PROSERV PLMB &   | WILLIAMS SC LA | 414 N MAIN ST      | 79.30      |         | 0.00      |           |             | 79.30     |
| 0138-15-05-0 | PLMB        | WTR HTR #1              | KNAUER PLMB      | EAGEN, MARY    | 135 LAKE BLUFF RD  | 50.00      |         | 0.00      |           |             | 50.00     |
| 0139-15-05-0 | BLDG        | REROOF                  | THD AT HOME SE   | KRUGER, TERES  | 723 GRAND AVE      | 40.00      |         | 0.00      |           |             | 40.00     |
| 0140-15-05-0 | ELEC        | WIRE MACHINES           | KWK ELEC         | MITCHELL, DAVI | 170 GREEN BAY RD   | 60.00      |         | 0.00      |           |             | 60.00     |
| 0141-15-05-0 | PLMB        | RMI-WTR HTR             | CLIFF BERGIN & A | KAILLES, STEVE | 729 GRAND AVE      | 40.00      |         | 0.00      |           |             | 40.00     |
| 0142-15-05-0 | BLDG        | ALT-HALL/MSTR BATH      | WISCONSIN KITC   | UTECH, JOHN &  | 223 KENWOOD DR     | 191.25     |         | 0.00      |           |             | 191.25    |
| 0143-15-05-0 | ELEC        | ALT-HALL/MSTR BATH      | WISCONSIN KITC   | UTECH, JOHN &  | 223 KENWOOD DR     | 50.00      |         | 0.00      |           |             | 50.00     |
| 0144-15-05-0 | PLMB        | ALT-HALL/MSTR BATH      | WISCONSIN KITC   | UTECH, JOHN &  | 223 KENWOOD DR     | 50.00      |         | 0.00      |           |             | 50.00     |

# Independent Inspections, Ltd.

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## Billing Recap

From: 05/01/2015 To 05/29/2015

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 |
|--------------------------------------------|-------------|--------------------------------------------------------------------|------------------|-----------------|--------------------|------------|---------|-----------|-----------|-------------|-----------|
| 0145-15-05-0                               | HVAC        | ALT-HALL/MSTR BATH                                                 | WISCONSIN KITC   | UTECH, JOHN &   | 223 KENWOOD DR     | 50.00      |         | 0.00      |           |             | 50.00     |
| 0146-15-05-0                               | BLDG        | ADD-DECK                                                           | OWNER            | ANDERSON, LOU   | 402 GREEN BAY RD   | 75.00      |         | 0.00      |           |             | 75.00     |
| 0147-15-05-0                               | ZONE        | ADD-DECK                                                           | OWNER            | ANDERSON, LOU   | 402 GREEN BAY RD   | 50.00      |         | 0.00      |           |             | 50.00     |
| 0148-15-05-0                               | BLDG        | ALT-BATH (2)                                                       | OWNER            | DERMODY, JOE    | 402 E FREISTADT    | 105.00     |         | 0.00      |           |             | 105.00    |
| 0149-15-05-0                               | ELEC        | ALT-BATH (2)                                                       | OWNER            | DERMODY, JOE    | 402 E FREISTADT    | 50.00      |         | 0.00      |           |             | 50.00     |
| 0150-15-05-0                               | PLMB        | ALT-BATH (2)                                                       | OWNER            | DERMODY, JOE    | 402 E FREISTADT    | 50.00      |         | 0.00      |           |             | 50.00     |
| 0151-15-05-0                               | BLDG        | REROOF                                                             | WB EXTERIORS     | RUETER, RAY &   | 409 VERNON AVE     | 40.00      |         | 0.00      |           |             | 40.00     |
| 0152-15-05-0                               | ZONE        | FENCE                                                              | OWNER            | TATGE, ERIC &   | 325 HEIDEL RD      | 50.00      |         | 0.00      |           |             | 50.00     |
| 0153-15-05-0                               | HVAC        | RMI-AC/FURNACE                                                     | CLIFF BERGIN & A | SMITH, JERRY    | 506 ROSEDALE DR    | 80.00      |         | 0.00      |           |             | 80.00     |
| 0154-15-05-0                               | PLMB        | WTR HTR #C                                                         | CLIFF BERGIN & A | BONNYWELL VIL   | 221 GREEN BAY RD   | 50.00      |         | 0.00      |           |             | 50.00     |
| 0155-15-05-0                               | PLMB        | RMI-MIXER VALVE                                                    | BATH FITTER      | KIECKHAFFER, JO | 338 E FREISTADT RD | 40.00      |         | 0.00      |           |             | 40.00     |
| 0156-15-05-0                               | PLMB        | ALT-BATH                                                           | BELL PLMB        | BOSLEY, ANDY    | 205 S ORCHARD ST   | 40.00      |         | 0.00      |           |             | 40.00     |
| 0157-15-05-0                               | BLDG        | DECK                                                               | WISCONSIN INSTA  | BORYS, DOUGL    | 601 HEIDEL RD      | 75.00      |         | 0.00      |           |             | 75.00     |
| 0158-15-05-0                               | ZONE        | DECK                                                               | WISCONSIN INSTA  | BORYS, DOUGL    | 601 HEIDEL RD      | 50.00      |         | 0.00      |           |             | 50.00     |
| 0159-15-05-0                               | ZONE        | FENCE                                                              | A1 FENCE CO      | STONE, MICHAEL  | 330 GREEN BAY RD   | 50.00      |         | 0.00      |           |             | 50.00     |
| 0353-14-10-0                               | REIN        | NEW HOME 1/G/P/OS                                                  | REINSPECT FEE    | LANDISCH, COLL  | 612 BEL AIRE DR    | 35.00      |         | 0.00      |           |             | 35.00     |
| 6079-15-05-0                               | HRLY        | HVAC PLAN REVIEW-<br>BLDG ALT-LVL 2-705<br>SQ.FT.<br>UNSPRINKLERED | PLAN REVIEW      | WILLIAMS SC LA  | 414 N MAIN ST      | 250.00     |         | 0.00      |           |             | 250.00    |
| Total Fees for the Village of Thiensville: |             |                                                                    |                  |                 |                    | 3,123.31   | 0.00    | 0.00      | 0.00      | 0.00        | 3,123.31  |

June 1, 2015

Ms. Dianne S. Robertson  
Clerk/Treasurer/Administrator  
Village of Thiensville  
250 Elm Street  
Thiensville, WI 53092

Re: Main Street Water Main Assessment Scenarios

Dear Dianne:

We have completed a preliminary review of potential assessments for the water main in Main Street. The location of the water main will be from approximately 211 S. Main Street (White Coach Condominiums) to 201 N. Main Street. The project will include approximately 2,375 L.F. of 12-inch water main. In order to determine the potential assessment costs, the project estimates from 2011 and 2013 were updated. For the proposed project, there are 42 parcels and related tax key numbers. One parcel, White Coach Development has 12 additional tax key numbers. For the purposes of this report, Table 1 lists a unit computation of 42 parcels and Table 2 assumes each unit in White Coach is counted for 54 units.

The total estimated project cost is \$918,799.03, including 25% for contingencies, administration, legal and engineering. In order to arrive at the assessable costs for the water main, certain costs were deducted for water main oversizing, right-of-way crossings and crossing under Pigeon Creek. The cost for water service laterals was also deducted as this cost may vary by the water service needed for domestic or fire flow demands.

|                                                                    |              |
|--------------------------------------------------------------------|--------------|
| Base project cost                                                  | \$735,919.55 |
| Deduct water service cost                                          | \$166,240.00 |
| Deduct right-of-way crossings                                      | \$21,879.00  |
| Deduct Creek Crossing                                              | \$48,900.00  |
| Deduct water main oversize from 12-inch to 8-inch normal size main | \$59,375.00  |
| Net Project Cost                                                   | \$439,525.55 |
| 25% Assessable Cost                                                | \$109,881.00 |
| Total Assessable Cost                                              | \$549,406.55 |

Several alternate methods were analyzed to determine potential assessments. The first was a full frontage assessment where each parcel is assessed on its abutting frontage. There is approximately 4,987 linear feet of frontage. The second method would be a unit assessment. In

~Thiensville Village 2192081 Main Street Water Main > 203 Assessments > Assessment > Robertson-20150601-Main Street Water Main Assessment Scenarios.docx~

Ms. Dianne S. Robertson  
Re: Main Street Water Main Assessment Scenarios  
June 1, 2015  
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this method, each parcel or individual tax key is assessed. On the project area there are 42 parcels and 54 tax key units.

The last method is to use a combination of frontage and unit assessments. This method was investigated because of the wide variance in parcel widths (40 feet to 602 feet), parcel depths (63 feet to 250 feet) and parcel areas. By investigating various ratios of assessment (25% unit/75% frontage), a determination of what method to use becomes more clear.

All the various scenarios were then computed and placed in Table 1. In general, the Unit Assessment Method is the easiest to defend. However, in looking at the wide variance of parcel sizes and the potential for development, a combination of two methods could be used. **For each value shown in Table 1 or Table 2, the cost of a water service lateral must be added to each assessment. At this time, the estimated 2-inch water service lateral cost is \$4,950.00 per parcel.**

| Table 1<br>Possible Assessment Ratios and Formulas   |                                          |                                                                  |                                                |                                                |                                                |
|------------------------------------------------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| Parcel Frontage<br>(Avg. Parcel = 118 feet frontage) | Frontage Only Assessment<br>(\$110/foot) | Unit Only Assessment based on 42 parcels<br>(\$13,081.10/Parcel) | 25% Frontage 75% Unit<br>(Combined Assessment) | 50% Frontage 50% Unit<br>(Combined Assessment) | 75% Frontage 25% Unit<br>(Combined Assessment) |
| 40 feet                                              | \$4,400.00                               | \$13,081.10                                                      | \$10,911.60                                    | \$8,743.35                                     | \$6,574.67                                     |
| 100 feet                                             | \$11,000.00                              | \$13,081.10                                                      | \$12,564.00                                    | \$12,047.55                                    | \$11,531.27                                    |
| 341 feet                                             | \$37,570.00                              | \$13,081.10                                                      | \$19,201.14                                    | \$25,319.42                                    | \$31,410.28                                    |
| 602 feet                                             | \$66,220.00                              | \$13,081.10                                                      | \$26,389.08                                    | \$39,692.69                                    | \$53,001.49                                    |

| Table 2<br>Possible Assessment Ratios and Formulas   |                                          |                                                                          |                                                |                                                |                                                |
|------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| Parcel Frontage<br>(Avg. Parcel = 118 feet frontage) | Frontage Only Assessment<br>(\$110/foot) | Unit Only Assessment based on 54 Tax Key Numbers<br>(\$10,174.20/Parcel) | 25% Frontage 75% Unit<br>(Combined Assessment) | 50% Frontage 50% Unit<br>(Combined Assessment) | 75% Frontage 25% Unit<br>(Combined Assessment) |
| 40 feet                                              | \$4,400.00                               | \$10,174.20                                                              | \$8,731.60                                     | \$7,290.00                                     | \$5,547.94                                     |
| 100 feet                                             | \$11,000.00                              | \$10,174.20                                                              | \$10,684.00                                    | \$10,594.00                                    | \$10,804.54                                    |
| 341 feet                                             | \$37,570.00                              | \$10,174.20                                                              | \$17,021.14                                    | \$23,865.87                                    | \$30,683.55                                    |
| 602 feet                                             | \$66,220.00                              | \$10,174.20                                                              | \$24,209.08                                    | \$38,239.14                                    | \$52,274.76                                    |



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Re: Main Street Water Main Assessment Scenarios  
June 1, 2015  
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Based upon the above information, we are recommending that the Village consider either the 25% Frontage/75% Unit option or the Full Unit option. The 25% Frontage/75% Unit option takes into account the impact that a larger commercially zoned parcel may have with respect demands on the water system. It is obvious that a 95-foot frontage by 100-foot deep lot (9,500 S.F. parcel) will have more limited uses than a 300-foot by 200-foot (60,000 S.F. parcel), which has multiple potential uses.

All of the following computations are shown and based upon 42 parcels. Upon determination of the assessment method to be used, the final assessments would be based on the appropriate number of parcels or tax key numbers.

**Full Frontage Method:** Divide all assessable costs by total abutting frontage.

$$\$549,406.25 \div 4,987.87 = \$110.1497$$

Use \$110/foot as the sample assessment rate.

|                 |   |                |   |             |
|-----------------|---|----------------|---|-------------|
| 40 foot parcel  | = | 40 x \$110.00  | = | \$4,400.00  |
| 100 foot parcel | = | 100 x \$110.00 | = | \$11,000.00 |
| 341 foot parcel | = | 341 x \$110.00 | = | \$37,510.00 |
| 602 foot parcel | = | 602 x \$110.00 | = | \$66,220.00 |

**Full Unit Method:** 42 Tax Key Parcel Numbers assuming White Coach Condominiums are 1 unit.

$$\$549,406.25 \div 42 = \$13,081.10 \text{ per parcel}$$

### **Partial Frontage/Partial Unit Method**

#### Option 1: 25% Frontage, 75% Unit

$$\text{Total Cost} = \$549,406.25$$

$$25\% \text{ Frontage} = 0.25 \times \$549,406.25 = \$137,351.00$$

$$\$137,351.00 \div 4,987.82 \text{ L.F.} = \$27.54/\text{L.F.}$$

$$75\% \text{ Unit} = 0.75 \times \$549,406.25 = \$412,054$$

$$\$412,054.00 \div 42 \text{ units} = \$9,810.00/\text{Unit}$$

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|                 |   |                              |   |             |
|-----------------|---|------------------------------|---|-------------|
| 40 foot parcel  | = | (40 x \$27.54) + \$9,810.00  | = | \$10,911.60 |
| 100 foot parcel | = | (100 x \$27.54) + \$9,810.00 | = | \$12,564.00 |
| 341 foot parcel | = | (341 x \$27.54) + \$9,810.00 | = | \$19,201.14 |
| 602 foot parcel | = | (602 x \$27.54) + \$9,810.00 | = | \$26,389.08 |

Option 2: 50% Frontage, 50% Unit

Total Cost = \$549,406.25

50% Frontage =  $0.50 \times \$549,406.25 = \$274,703.12$

$\$274,703.12 \div 4,987.82 \text{ L.F.} = \$55.07/\text{L.F.}$

50% Unit =  $0.50 \times \$549,406.25 = \$274,703.12$

$\$274,703.12 \div 42 \text{ units} = \$6,540.55/\text{Unit}$

|                 |   |                              |   |             |
|-----------------|---|------------------------------|---|-------------|
| 40 foot parcel  | = | (40 x \$55.07) + \$6,540.55  | = | \$8,743.35  |
| 100 foot parcel | = | (100 x \$55.07) + \$6,540.55 | = | \$12,047.55 |
| 341 foot parcel | = | (341 x \$55.07) + \$6,540.55 | = | \$25,319.42 |
| 602 foot parcel | = | (602 x \$55.07) + \$6,540.55 | = | \$39,692.69 |

Option 3: 75% Frontage, 25% Unit

Total Cost = \$549,406.25

75% Frontage =  $0.75 \times \$549,406.25 = \$412,054.00$

$\$412,054.00 \div 4,987.82 \text{ L.F.} = \$82.61/\text{L.F.}$

25% Unit =  $0.25 \times \$549,406.25 = \$137,351.00$

$\$137,351.00 \div 42 \text{ units} = \$3,270.27/\text{Unit}$

|                 |   |                              |   |             |
|-----------------|---|------------------------------|---|-------------|
| 40 foot parcel  | = | (40 x \$82.61) + \$3,270.27  | = | \$6,574.67  |
| 100 foot parcel | = | (100 x \$82.61) + \$3,270.27 | = | \$11,531.27 |
| 341 foot parcel | = | (341 x \$82.61) + \$3,270.27 | = | \$31,410.28 |
| 602 foot parcel | = | (602 x \$82.61) + \$3,270.27 | = | \$53,001.49 |

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Re: Main Street Water Main Assessment Scenarios  
June 1, 2015  
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If you have any questions on the above, please contact this office. Thank you for allowing us to be of service to the Village of Thiensville.

Very truly yours,

RUEKERT & MIELKE, INC.



Kenneth R. Ward, P.E. (WI)  
Vice President/Office Manager  
[kward@ruekert-mielke.com](mailto:kward@ruekert-mielke.com)

KRW:crp

cc: Michael F. Campbell, P.E., Ruekert & Mielke, Inc.  
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.  
File

# ESTIMATED CONSTRUCTION COST

Project Name: Main Street Water Main  
Client Name: Village of Thiensville  
Project #: 2192081.200

|                                                         | Original Design<br>(201 N Main St to<br>108 S Main St) |             | Additional to Extend<br>Water Main to North<br>(208 N Main St) |              | Additional to Extend<br>Water Main to South<br>(140 S Main St) |             | Additional to Extend<br>Water Main to South<br>(190 S Main St) |              | Final Revised |              |
|---------------------------------------------------------|--------------------------------------------------------|-------------|----------------------------------------------------------------|--------------|----------------------------------------------------------------|-------------|----------------------------------------------------------------|--------------|---------------|--------------|
|                                                         | Quantity                                               | Unit Price  | Quantity                                                       | Cost         | Quantity                                                       | Cost        | Quantity                                                       | Cost         | Quantity      | Total        |
| 1 12-inch HDPE Water Main - Directionally Drilled       | 237                                                    | \$300.00    |                                                                | \$71,100.00  |                                                                |             |                                                                |              | 237           | \$71,100.00  |
| 2 12-inch HDPE Water Main - Slip Lined                  | 713                                                    | \$125.00    |                                                                | \$89,125.00  |                                                                |             |                                                                |              | 713           | \$89,125.00  |
| 3 12-inch PVC Water Main - Open Cut w/Spoil Backfill    | 45                                                     | \$90.00     |                                                                | \$4,050.00   |                                                                |             |                                                                |              | 45            | \$4,050.00   |
| 4 12-inch PVC Water Main - Open Cut w/Granular Backfill | 480                                                    | \$110.00    | 135                                                            | \$14,850.00  | 230                                                            | \$25,300.00 | 535                                                            | \$58,850.00  | 1380          | \$151,800.00 |
| 5 12-inch Water Main Valve                              | 9                                                      | \$2,400.00  |                                                                | \$21,600.00  |                                                                |             | 1                                                              | \$2,400.00   | 10            | \$24,000.00  |
| 6 Water Valve Vault with 12" Valve                      | 1                                                      | \$10,500.00 |                                                                | \$10,500.00  |                                                                |             |                                                                |              | 1             | \$10,500.00  |
| 7 Hydrant Assembly with 6-inch Valve                    | 6                                                      | \$3,600.00  |                                                                | \$21,600.00  |                                                                |             | 1                                                              | \$3,600.00   | 7             | \$25,200.00  |
| 8 6-inch Hydrant Lead                                   | 60                                                     | \$70.00     |                                                                | \$4,200.00   |                                                                |             | 10                                                             | \$700.00     | 70            | \$4,900.00   |
| 9 2-inch Water service - open cut                       | 350                                                    | \$70.00     | 4                                                              | \$280.00     | 64                                                             | \$4,480.00  | 60                                                             | \$4,200.00   | 478           | \$33,460.00  |
| 10 2-inch Water service - augered                       | 900                                                    | \$90.00     |                                                                | \$81,000.00  | 132                                                            | \$11,880.00 |                                                                |              | 1032          | \$92,880.00  |
| 11 2-inch Tap, Saddle and Corporation                   | 17                                                     | \$450.00    | 1                                                              | \$450.00     | 6                                                              | \$2,700.00  | 18                                                             | \$8,100.00   | 42            | \$18,900.00  |
| 12 2-inch Curb Valve and Box                            | 17                                                     | \$500.00    | 1                                                              | \$500.00     | 6                                                              | \$3,000.00  | 18                                                             | \$9,000.00   | 42            | \$21,000.00  |
| 13 8-inch PVC Storm Sewer w/Granular Backfill           | 9                                                      | \$70.00     |                                                                | \$630.00     |                                                                |             |                                                                |              | 9             | \$630.00     |
| 14 48-inch Storm Manhole w/ Frame and Cover             | 1                                                      | \$2,000.00  |                                                                | \$2,000.00   |                                                                |             |                                                                |              | 1             | \$2,000.00   |
| 15 8-inch Concrete Pavement Replacement                 | 1300                                                   | \$50.00     |                                                                | \$65,000.00  | 200                                                            | \$10,000.00 | 370                                                            | \$18,500.00  | 1870          | \$93,500.00  |
| 16 Concrete Curb and Gutter Replacement                 | 500                                                    | \$30.00     |                                                                | \$15,000.00  | 30                                                             | \$900.00    | 50                                                             | \$1,500.00   | 580           | \$17,400.00  |
| 17 4-inch Concrete Sidewalk Replacement                 | 2,500                                                  | \$5.00      | 700                                                            | \$3,500.00   | 150                                                            | \$750.00    | 300                                                            | \$1,500.00   | 3650          | \$18,250.00  |
| 18 Asphaltic Driveway Replacement                       | 300                                                    | \$4.00      | 150                                                            | \$600.00     |                                                                |             |                                                                |              | 450           | \$1,800.00   |
| 19 Concrete Driveway Replacement                        | 300                                                    | \$5.50      |                                                                | \$1,650.00   |                                                                |             |                                                                |              | 300           | \$1,650.00   |
| 20 Full Depth Pavement Saw Cutting                      | 5,000                                                  | \$2.00      |                                                                | \$10,000.00  | 470                                                            | \$940.00    | 1000                                                           | \$2,000.00   | 6470          | \$12,940.00  |
| 21 Topsoil, Fertilizer, Seed and Mulch                  | 700                                                    | \$3.50      |                                                                | \$2,450.00   |                                                                |             |                                                                |              | 700           | \$2,450.00   |
| 22 Silt Fence                                           | 50                                                     | \$2.00      |                                                                | \$100.00     |                                                                |             |                                                                |              | 50            | \$100.00     |
| 23 Inlet Protection Type B                              | 1                                                      | \$50.00     |                                                                | \$50.00      |                                                                |             |                                                                |              | 1             | \$50.00      |
| 24 Inlet Protection Type C                              | 30                                                     | \$60.00     |                                                                | \$1,800.00   |                                                                |             |                                                                |              | 30            | \$1,800.00   |
| 25 Traffic Control                                      | 1                                                      | \$15,000.00 |                                                                | \$15,000.00  |                                                                |             |                                                                |              | 1             | \$15,000.00  |
| Sub Total                                               |                                                        |             |                                                                | \$524,005.00 |                                                                | \$20,180.00 |                                                                | \$110,350.00 |               | \$714,485.00 |
| Project Increase per ENR Construction Cost Index*       | 3%                                                     |             |                                                                | \$539,725.15 | 3%                                                             | \$20,785.40 | 3%                                                             | \$61,748.50  | 3%            | \$735,919.55 |
| Contingencies                                           | 10%                                                    |             |                                                                | \$53,972.52  | 10%                                                            | \$2,078.54  | 10%                                                            | \$6,174.85   | 10%           | \$73,591.96  |
| Design Engineering                                      |                                                        |             |                                                                | \$19,590.00  | 5%                                                             | \$1,039.27  | 5%                                                             | \$3,087.43   | 5%            | \$29,399.72  |
| Construction Engineering                                | 8%                                                     |             |                                                                | \$43,178.01  | 8%                                                             | \$1,662.83  | 8%                                                             | \$4,939.88   | 8%            | \$58,873.56  |
| Estimated Total Project Cost                            |                                                        |             |                                                                | \$656,465.68 |                                                                | \$25,566.04 |                                                                | \$75,950.66  |               | \$897,784.79 |

\*Original project cost prepared April 2012

June 11, 2015

Main Street Water Main  
Water Main and Water Service Estimates  
Village of Thiensville  
21-92080.203

|                                                   |                     |
|---------------------------------------------------|---------------------|
| Estimated Cost to Construction Water Main         | \$492,705.00        |
| 25% Contingencies, Administration and Engineering | <u>\$123,176.00</u> |
|                                                   | <u>\$615,881.00</u> |

Cost of 1 1/4-inch Water Service

|                                                               |                   |
|---------------------------------------------------------------|-------------------|
| 20 feet of 1 1/4-inch Water Service Augered @ \$80/Foot =     | \$1,600.00        |
| 13 feet of 1 1/4 inch Water Service in Open Cut @ \$70/Foot = | \$ 910.00         |
| 1 Each 1-inch Tap and Saddle @ \$350/Each =                   | \$ 350.00         |
| 1 Each 1-inch Curb Box and Valve @ \$400/Each =               | \$ 400.00         |
| 50 S.F. Sidewalk Replacement @ \$5.00/S.F. =                  | \$ 250.00         |
| 100 S.F. Pavement Replacement @ \$10.00/S.F. =                | \$1,000.00        |
| 40 L.F. Full Depth Placement Sawing @\$2.00/L.F. =            | \$ 80.00          |
| Subtotal                                                      | <u>\$4,590.00</u> |
| 25% Contingencies, Administration and Engineering             | <u>\$1,147.00</u> |
| TOTAL                                                         | <u>\$5,737.00</u> |

Cost of 2-inch Water Service

|                                                           |                   |
|-----------------------------------------------------------|-------------------|
| 20 feet of 2-inch Water Service Augered @ \$90/Foot =     | \$1,800.00        |
| 13 feet of 2 inch Water Service in Open Cut @ \$70/Foot = | \$ 910.00         |
| 1 Each 2-inch Tap and Saddle @ \$450/Each =               | \$ 450.00         |
| 1 Each 2-inch Curb Box and Valve @ \$500/Each =           | \$ 500.00         |
| 50 S.F. Sidewalk Replacement @ \$5.00/S.F. =              | \$ 250.00         |
| 100 S.F. Pavement Replacement @ \$10.00/S.F. =            | \$1,000.00        |
| 40 L.F. Full Depth Placement Sawing @\$2.00/L.F. =        | \$ 80.00          |
| Subtotal                                                  | <u>\$4,990.00</u> |
| 25% Contingencies, Administration and Engineering         | <u>\$1,247.00</u> |
| TOTAL                                                     | <u>\$6,237.00</u> |

## Agreement to Provide Tax Incremental Financing Services

Date of Agreement: May 28, 2015  
Client: Village of Thiensville, WI  
Proposed Project: Tax Incremental District Creation (the "Project")

This Agreement is between the Village of Thiensville (the "Client") and Ehlers & Associates, Inc. ("Ehlers"). Ehlers agrees to provide the following scope of services for the above Project:

### Scope of Services

#### Project Pro forma analysis

Ehlers will undertake an independent review of the developer's proposed project sources, uses and cash flows to assess financial feasibility and to identify the "gap", if any, between expected performance and the performance required to achieve a reasonable rate of return. The results of this analysis will give the Client substantial information to help determine if and how to move forward with future negotiations with the developer. To accomplish this, Ehlers will complete the following tasks:

- Review the developer's submittal and financial data, including but not limited to sources and uses of funds, construction and financing costs, annual revenues and expenses, and Client revenues from the proposed project that may support financing the developer's gap, if any.
- Prepare project *pro formas* with and without Client financial assistance. Ehlers will review the developer's numbers and methodology as compared to Ehlers' model and assumptions utilizing industry and market standards. Ehlers will prepare other alternate scenarios to provide the Client a reasonable understanding of the developer's anticipated returns and risks to the Client.
- Estimate Client revenues (tax increment revenues or other revenues as may be specific to the project) from the proposed project that may support financing the developer's "gap," if any, and compare to the developer's numbers. Ehlers will examine whether these revenues are appropriate to fill the "gap," if any. Ehlers will review and provide feedback on whether any of the developer's project costs are eligible expenses under state statutes.
- Prepare a summary report to the Client. The report will summarize our findings and make recommendations as appropriate to the Client. Ehlers is available to appear at meetings of the Client's staff, council or committees as appropriate.
- Participate in Developer Negotiations, as requested by the Client. Ehlers will participate with the Client negotiating team in developer negotiations to create or review term sheets, development or redevelopment agreements, and financing options. The final agreement is subject to attorney approval. Based on the financial analyses outlined above, Ehlers will make recommendations to the Client on the amount, type, and timing of incentives or assistance to the Developers and the use of "Look Back" provisions in development agreements, so that if the project is more successful than anticipated, the developer returns funds to the municipality.

- Implementation of Look Back Provision. Should a “Look Back” provision be utilized in the development or redevelopment agreement, Ehlers will review the developer’s actual numbers in accordance with the timing and terms outlined in the agreement. Ehlers will inform the Client of the results and make a summary report available for Client and developer review, as authorized by the Client.
- Identify options for financing any needed Client portion of the project, as necessary.

In return for the services set forth in the “Scope of Services,” Client agrees to compensate Ehlers on an hourly basis as set forth under the “Compensation” section of this proposal.

Based on our past experience with similar engagements, the cost to complete the analysis for a specific development project generally ranges from \$2,500 to \$7,500 depending on the complexity, the availability of information from the developer/applicant, and the number of iterations required to complete the model and test alternatives where applicable. Attendance at meetings and any subsequent involvement in negotiations with the developer would also be billed on an hourly basis.

|                                      | <b><u>Project Pro form Analysis</u></b> |
|--------------------------------------|-----------------------------------------|
| Principal / Senior Financial Advisor | \$250 per hour                          |
| Financial Advisor                    | \$220 per hour                          |

### Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether or not the Project is a statutorily and economically feasible option to achieve the Client’s objectives. This phase begins upon your authorization of this engagement, and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client’s objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the “but for” test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
  - Equalized Value test.
  - Purpose test (industrial, mixed use, blighted area, or in need of rehabilitation or conservation).
  - Vacant land test.
  - Newly platted residential land use test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
  - Identification of the type or types of districts that may be created.

- A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
  - A summary of the development assumptions used with respect to timing of construction and projected values.
  - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
  - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.
  - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
  - A draft time table for the Project.
  - Identification of how the creation date may affect the district's valuation date, the base value, the number of revenue collection periods, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.
  - Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible, and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission or governing body.

## Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission<sup>1</sup>, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed, and ends after the Joint Review Board takes action on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated below and on the following. Ehlers will ensure that selected dates meet all statutory timing requirements, and will provide documentation and notices as indicated.

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<sup>1</sup> If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.



| Meeting                        | Ehlers Responsibility                                                                                                                                                                                                                                                                                                                              | Client Responsibility                                                                                                                                                                                                                                                                    |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Initial Joint Review Board     | <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p>                                                        | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> <p>Designate Client Joint Review Board representative.</p> <p>Identify and recommend Public Joint Review Board representative for appointment.</p> |
| Plan Commission Public Hearing | <p>Prepare Notice of Public Hearing and transmit to Client's designated paper.</p>                                                                                                                                                                                                                                                                 | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p>                                                                                                                                                                                    |
| Plan Commission Public Hearing | <p>For districts created on the basis of blight elimination, or on the basis of properties in need of conservation or rehabilitation, provide a format for the required individual property owner notification letters.</p> <p>Attend hearing to present draft Project Plan.</p>                                                                   | <p>Prepare and mail individual property owner notices (only for districts created on the basis of blight elimination, or on the basis of properties in need of conservation or rehabilitation).</p> <p>Prepare meeting minutes.</p>                                                      |
| Plan Commission                | <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for Plan Commission consideration.</p>                                                                                                                                                                               | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan &amp; resolution to Plan Commission members in advance of meeting.</p> <p>Prepare meeting minutes.</p>                                                  |
| Governing Body Action          | <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for governing body consideration.</p>                                                                                                                                                                                | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Provide Project Plan &amp; resolution to governing body members in advance of meeting.</p> <p>Prepare meeting minutes.</p>                                                      |
| Joint Review Board Action      | <p>Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.</p> <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present final Project Plan.</p> <p>Provide approval resolution for Joint Review Board consideration.</p> | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p>                                                                                                                                                    |

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

### Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board, and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

### Compensation

In return for the services set forth in the "Scope of Services," Client agrees to compensate Ehlers as follows:

Choose this Table for a Single TID Creation *or* Single Territory Amendment (Bond Client)

|              |                  |
|--------------|------------------|
| Phase I      | \$ 5,200         |
| Phase II     | \$ 7,300         |
| Phase III    | \$ 1,500         |
| <b>Total</b> | <b>\$ 14,000</b> |

- Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.

### Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

## Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements (normally provided by municipal attorney).
- Preparation of District metes & bounds description (needed in Phase III)
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

| Current Wisconsin Department of Revenue Fee Schedules |           |
|-------------------------------------------------------|-----------|
| Base Year Packet                                      | \$1,000   |
| Amendment Packet with Territory Addition              | \$1,000   |
| Amendment Packet                                      | No Charge |
| Distressed or Severely Distressed Designation         | \$500     |
| Annual Administrative Fee                             | \$150     |

## Execution and Authority

By executing this Agreement, the person signing on behalf of Client represents that he/she has the authority to execute agreements of this type on behalf of Client and that this Agreement constitutes a binding obligation of Client enforceable in accordance with its terms/

The above Contract is hereby accepted

by the Village of Thiensville, Wisconsin,

by its authorized officer this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By: \_\_\_\_\_ Title: \_\_\_\_\_

Ehlers & Associates, Inc.

By: \_\_\_\_\_ Title: \_\_\_\_\_

Dated: \_\_\_\_\_, 20\_\_.

# THIENSVILLE FIRE DEPARTMENT



## ANNUAL REPORT 2014



# Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.242.238.4448

Honorable Village Board Members,

It is an honor to present our 2014 Annual Report on behalf of the dedicated men and women of the Thiensville Fire Department for your review. The Department continued on its' successful path by responding to 17% more calls for service over the previous year, of which 143 calls were overlapping. I am also pleased to report that 53% of the time the first due vehicle was on scene within less than five minutes. 82% of the time the first due apparatus was on scene within eight minutes which is very good for a paid on-call department. Our average overall response time in the village for both fire and EMS was 5.55 minutes which rivals response times of career departments.

The dedicated men and women of the T.F.D. continued their commitment toward community outreach with 30 different activities that were recorded last year. There are countless more spontaneous informal tours and community outreach opportunities that were not documented by staff. In addition to their minimum 72 monthly on-call hours and volunteer community outreach hours, our members donate many fund-raising hours in order to keep taxpayer support of the Department as low as possible. Clearly the men and women understand and embrace the need to be engaged in the community they serve!

All these achievements would not be possible without your support. I hope that the following report will paint a more vivid picture of the many outstanding services that your fire department is providing to the great Village of Thiensville and our neighboring communities!

Regards,

*Brian J. Reiels*

Brian J. Reiels  
Fire Chief



## **Executive Summary:**

All the certifications and in-house training means nothing unless the equipment and personnel responds to the incident in a timely fashion. The fact the call volume was nearly 20% higher and the Thiensville Fire Department had an average response time between fire and EMS of 5.55 minutes is truly impressive for a paid on-call department. That response time is comparable with career-staffed fire departments! Although TFD has always had good response times, we are continually working and adjusting our delivery of services to further reduce those response times.

## **Education**

Education remains a department priority by providing robust department-based Fire, EMS and Dive training opportunities and by encouraging further State certifications that occur at area technical colleges. We had multiple people in EMT, Paramedic and Dive Certification classes as well as one member taking Firefighter I. It is noteworthy to mention, Thiensville Fire Department is the only fire department in Ozaukee County that requires new members to have dual certification in both Firefighter I and EMT Basic. This allows for the greatest flexibility in the deployment of available staff when incidents come in. We also find that it makes department members better overall because they have a global perspective of all aspects of department operation.





## **EMS**

While Thiensville Fire Department was the first paramedic-level service provider in Ozaukee County, the Emergency Medical Service landscape is changing further with Grafton Fire Department's addition of paramedic-level service. Ozaukee County now is home to four fire department-based Advanced Life Support Services (Thiensville, Mequon, Grafton and Port Washington). Retention of paramedics will continue to be a greater challenge as surrounding fire departments with Paramedic Programs are now all offering hourly pay for paramedics to staff their stations. At the present time, Thiensville Fire Department is the only paramedic service in Ozaukee County that does not pay hourly for paramedics to stand by for calls. While it definitely makes us the best bargain for taxpayers, it presents challenges for the retention of paramedics. The Department Administrative team is discussing creative, low cost ways of overcoming these challenges.

In 2014, the Thiensville Fire Department paramedics responded to 651 calls for service, of those calls, 24 patients were pulse-less. As a result of our advanced life support interventions, 10 of those patients regained pulses before arrival to the hospital and four are alive today as a result of TFD.



## **Fleet**

The Village of Thiensville is fortunate to have a strong funding partner in the Thiensville Fire Department Incorporated. The non-profit fund-raising group is responsible for funding 70% of the fleet and is responsible for purchases of the following:

- Both Advanced Life Support Ambulances and monitoring equipment
- EMS Utility All-Terrain Vehicle
- Dive Truck and all Dive Equipment
- Paramedic Intercept Vehicle
- Inspection and Training Van
- Fire Station Remodeling Project

The Thiensville Fire Department Corporation authorized funding of our new command vehicle and enables us to respond more efficiently to incidents of smaller scope. It also provides the missing equipment and technology that the department requires for larger and more challenging incidents. Hundreds of hours over the last year were dedicated to looking at other surrounding departments' command vehicles to establish the best layout and



design to ensure our new vehicle will meet the department's needs for years to come. The vehicle has already proven to be invaluable on several incidents.

The major purchase on the horizon for the Village is the replacement of the 1985 Seagrave Pumper. Now 30 years old, we have had great difficulty getting it to pass the required annual pump tests. Due to its age, it also is missing many of the safety features we take for granted in modern vehicles, such as, anti-lock brakes, shoulder harness-style seatbelts, closed cab, to mention a few. Despite its' age, it is still an integral part of our fire suppression operations having responded to 13 calls for services in 2014.

### **Fire Prevention**

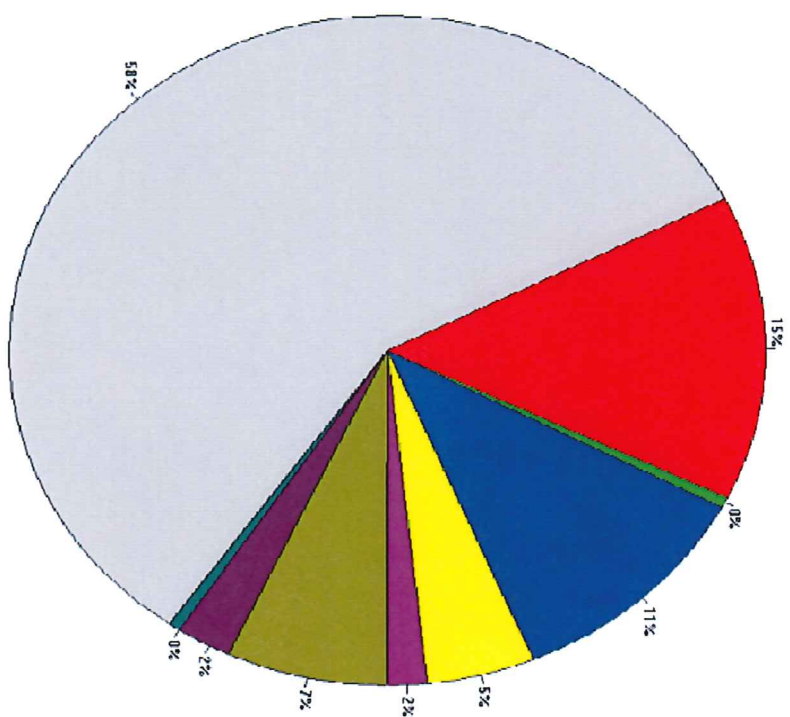
As the Village continues to develop its' commercial district, our shared service agreement for plan review with North Shore Fire Department has proven to be invaluable. Fire Marshall, Matt Mertens, has provided the expertise that our in-house staff was unable to provide. Navigating the fire and life safety codes for new construction and significant remodeling requires the expertise that N.S.F.D. is able to provide. Matt's knowledge and guidance helped us through several significant issues over the last several years. As you will recall, the Village has no out-of-pocket expense for this resource because N.S.F.D. collects all the permit fees for this service. Our in-house staff still conducts the semi-annual code compliance inspections in accordance with State of Wisconsin Statutes.

### **Severe Weather Tests TFD - Last June**

The Thiensville Fire Department was put to the test when severe weather struck on June 30, 2014. In a period of 2-½ hours, TFD responded to 13 calls for service related to high winds that hit the Village with destructive force. Literally every heavy apparatus (fire engines and Quint) was staffed along with both ambulances and support vehicles to ensure prompt response. Amazingly our small department was able to respond to incidents in less than two minutes of calls being dispatched!

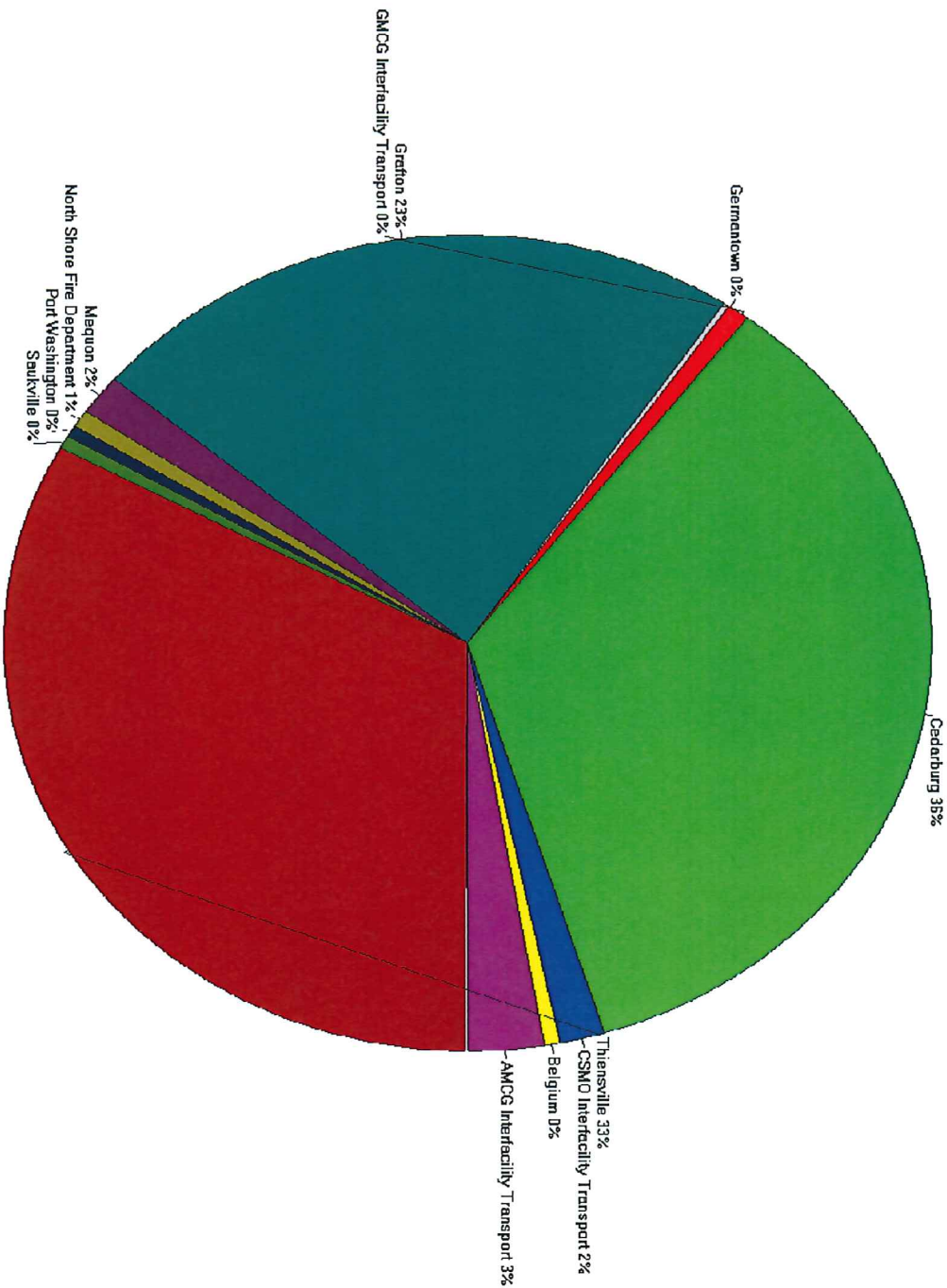


Total Staff Hours by Training Category  
 Date Between (6/1/01/2014) And (2/23/2014)

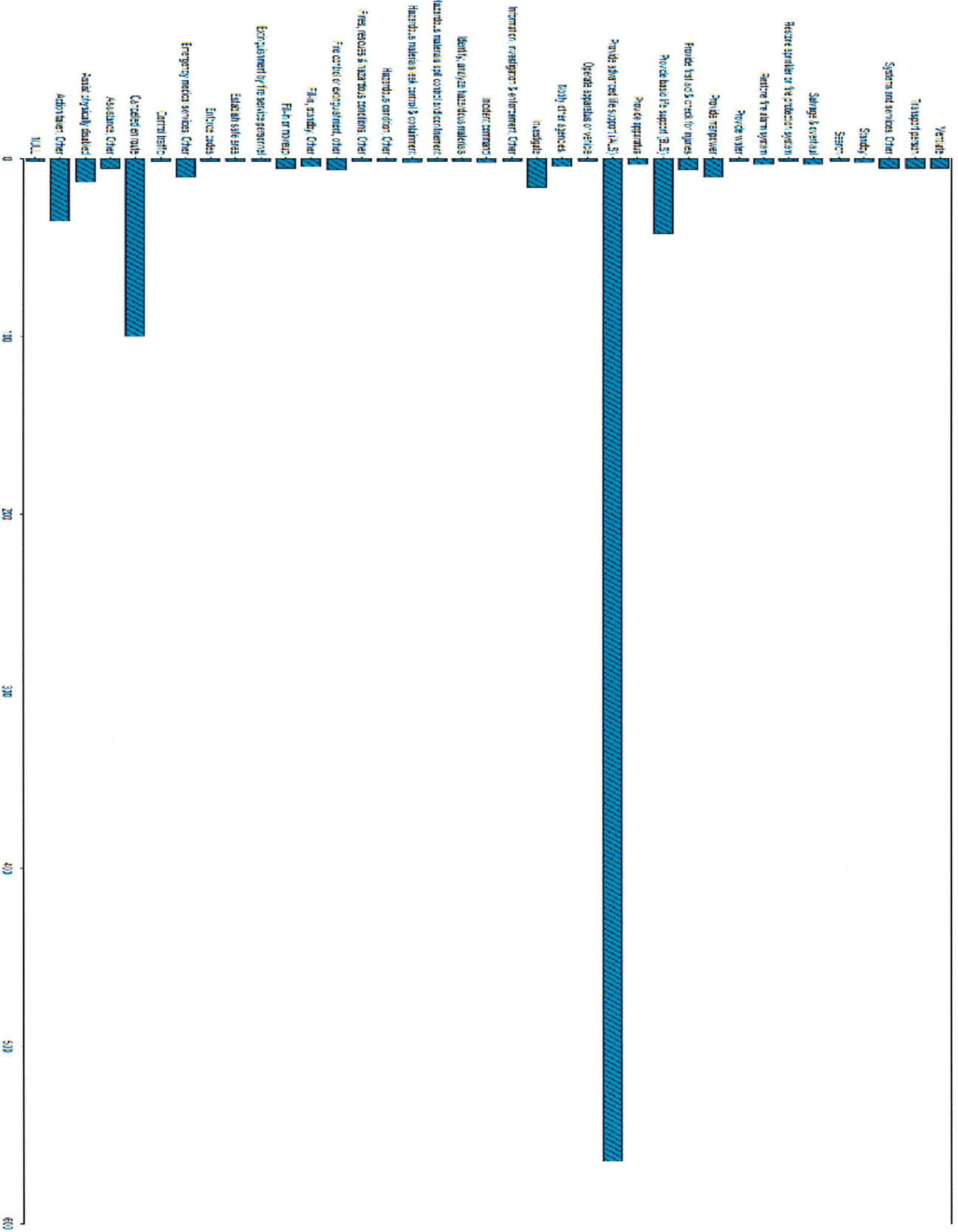


☐ Live Rescue Training  
☐ Bomb/Bombus/Panypen Training  
☐ EIS Practice  
☐ EIS Officer Training  
☐ Fire Practices  
☐ General Building Construction  
☐ Strategic and Tactical Operations  
☐ Live Rescue Training  
☐ EIS Practice  
☐ Fire Practices

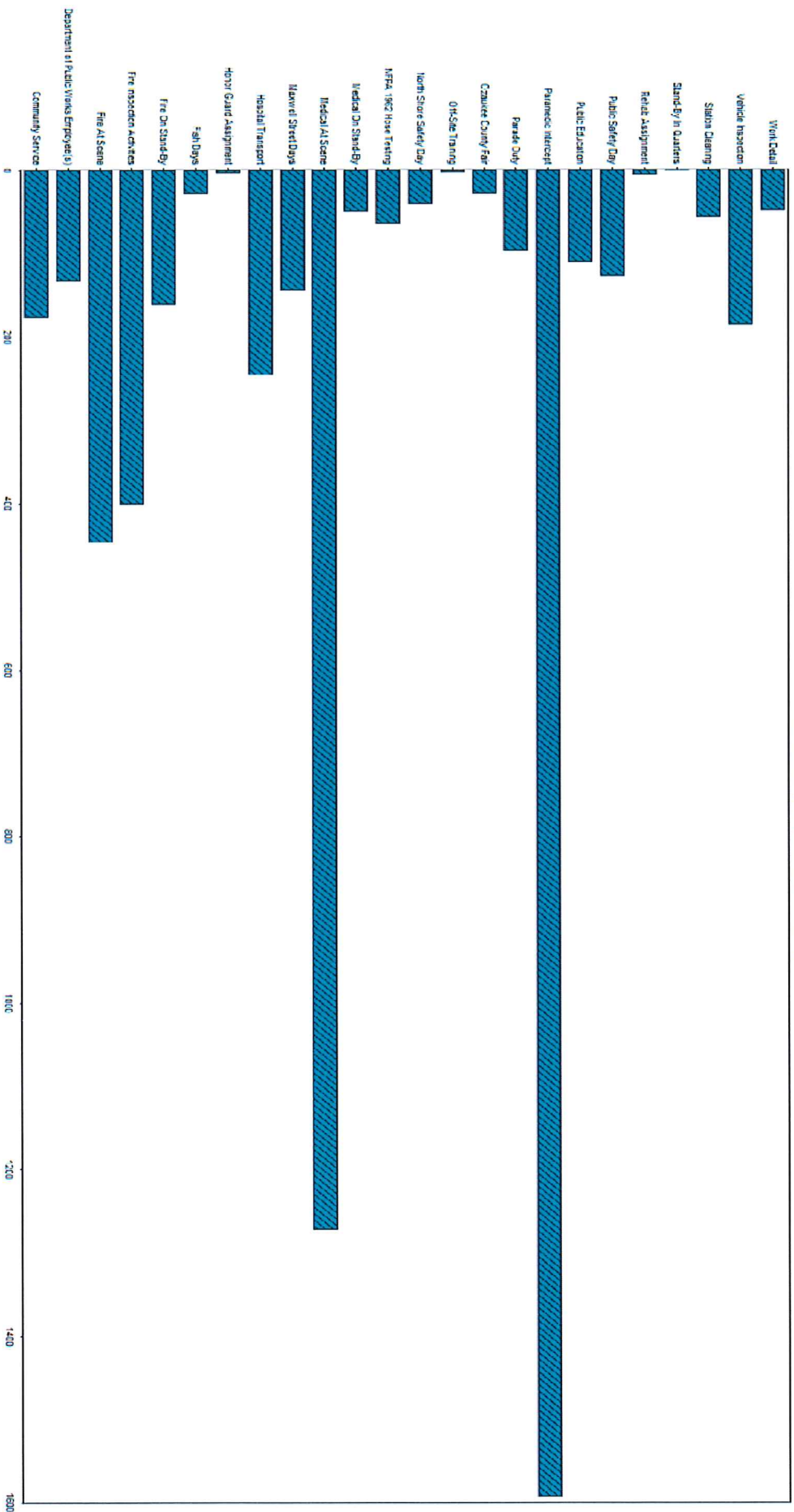
Incidents by District  
Alarm Date Between {01/01/2014} And {12/31/2014}







Total Shifts by Activity Code  
Date Between 10/01/2014 and 12/31/2014



# 2014 Community Outreach Event Summary

| DATE         | TIME          | EVENT (TFD MEMBER HOST)                                      | # OF CHILDREN | # OF ADULTS | SPONSOR / DONOR                              |
|--------------|---------------|--------------------------------------------------------------|---------------|-------------|----------------------------------------------|
| THU.1/16/14  | 4-6PM         | GIRL SCOUTS FIRST AID / EMS                                  | 35            | 10          | ORIOLE LANE GIRL SCOUTS                      |
| FRI. 1/24/14 | 12:30-3:30PM  | SPECIAL INTEREST DAY - FIRE SAFETY (RANDY SHORT)             | 14            | 3           | ORIOLE LANE SCHOOL SPECIAL INTEREST DAY      |
| FRI. 3/21/14 | 8:35 AM       | FIRE TRUCK RIDE TO DONGES BAY SCHOOL                         | 2             | N/A         | TARTAN BASH                                  |
| SAT. 3/29/14 | 9:45-11:30AM  | STATION TOUR / TALK (RANDY SHORT)                            | 22            | 5           | DAISY SCOUTS - Oriole Lane                   |
| SAT. 5/10/14 | 10:00-12PM    | TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT, CHRIS DEAN)   | 16            | 10          | JENNIFER MACKINNON                           |
| SUN. 5/18/14 | 12:30-3PM     | TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)               | 19            | 9           | WILSON SCHOOL FUN FAIR                       |
| MON. 5/19/14 | 9:30AM        | STATION TOUR / TALK (RANDY SHORT)                            | 13            | 2           | MEQUON PRESCHOOL                             |
| MON 5/26/14  | 9-10AM        | MEMORIAL DAY PARADE                                          | 450           | 250         |                                              |
| SAT. 5/31/14 | 9AM-4PM       | BAYSHORE SAFETY DAY                                          | 3000          | 2000        | BAYSHORE TOWN CENTER                         |
| FRI. 6/20/14 | 1:30-2:00PM   | STATION TOUR / TALK (RANDY SHORT)                            | 3             | 1           | GLAZE POTTERY / GLAZE DAYZ SUMMER CAMP       |
| SAT. 6/21/14 | 12:45-1PM     | WALK-UP STATION TOUR                                         | 2             | 3           |                                              |
| SAT. 6/28/14 | 9-NOON        | M-T FAMILY FUN B4 THE 4TH: PARADE                            | 2             | 1           | M-T PPI (Fundraiser Breakfast at River Club) |
| SAT. 6/28/14 | 9-NOON        | M-T FAMILY FUN B4 THE 4TH: PARADE                            | 1             | 2           | M-T OPTIMIST CLUB                            |
| WED. 7/16/14 | 1:45-2:15 PM  | STATION TOUR / TALK (LT.JOEL DEUTSCH)                        | 2             | 1           | GLAZE POTTERY / GLAZE DAYZ SUMMER CAMP       |
| THU. 7/24/14 | 9-NOON        | FIRE DEMOS (2 SESSIONS) at WILSON ELEM. SCHOOL (RANDY SHORT) | 52            | 10          | ANNUAL SAFETY TOWN                           |
| FRI. 7/25/14 | 8:15-9:45AM   | STATION TOUR / TALK (RANDY SHORT)                            | 28            | 10          | ANNUAL SAFETY TOWN                           |
| TUE. 7/29/14 | 8:45-12PM     | FIRE SAFETY HOUSE TOUR at WILSON ELEM. SCHOOL (RANDY SHORT)  | 52            | 10          | ANNUAL SAFETY TOWN                           |
| TUE. 7/29/14 | 5:00-9PM      | VILLAGE OF BROWN DEER NIGHT OUT AGAINST CRIME                | 100           | 100         | VILLAGE OF BROWN DEER                        |
| WED. 8/6/14  | 10:00-10:45AM | STATION TOUR / TALK (RANDY SHORT & RYAN JANUS)               | 22            | 5           | JCC SUMMER CAMP PROGRM -CAMP GAN AMI         |
| SAT. 9/6/14  | 11AM-5PM      | JUST LISTEN - AN ACTIVITY FOR TEENAGERS                      | 300           | 100         |                                              |
| SUN 9/7/14   | 7:00-8:00PM   | GRACE FEST (CHIEF REIELS)                                    | 30            | 120         | GRACE LUTHERAN CHURCH                        |
| WED.10/15/14 | 9:30-11:15AM  | STATION TOUR / TALK (RANDY SHORT & CHRIS DEAN)               | 14            | 7           | CALVARY SCHOOL (K5)                          |

|               |               |                                                                                                      |      |      |                                            |
|---------------|---------------|------------------------------------------------------------------------------------------------------|------|------|--------------------------------------------|
| WED.10/15/14  | 3:30-4:15PM   | FIRE MUSEUM TALK (KURTIS WUEHR)                                                                      | 9    | 5    | CUB SCOUTS (3RD GRD) - ORIOLE LANE SCHOOL  |
| MON.10/20/14  | 10:00-11:00AM | FF & AERIAL VISIT to NORTH SHORE PRESCHOOL & CHILDCARE (LT JOEL DEUTSCH & DAVID FRENCH)              | 21   | 8    | NORTH SHORE PRESCHOOL & CHILDCARE (MEQUON) |
| WED.10/22/14  | 9:30-11:15AM  | TFD AERIAL VISIT TO OZ DAYCARE (CPTS ANDY LAFOND, JOHN WESTBROOKE, LT JOEL DEUTSCH, FF JEFF TRUDELL) | 60   | 10   | OZAUKEE DAYCARE (MEQUON)                   |
| THU.10/23/14  | 10:30-12:30PM | STATION VISIT / TOUR FOR HONORARY CORP MEMBER NED BJORKMAN, PARENTS (RANDY SHORT)                    | 0    | 5    | SHIRLEY WARBER                             |
| SUN. 10/26/14 | 4:00-7:00PM   | TRUCK-OR-TREAT SO PEOPLE CAN EAT (CHIEF REIELS)                                                      | 2500 | 600  |                                            |
| SUN.11/23/14  | 12:30-3:30PM  | TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT, MITCH GAWIN, STEVEN OLIG)                             | 16   | 4    | KATIE & ADAM READ                          |
| FRI .12/5/14  | 7:00-9:30PM   | VILLAGE TREE LIGHTING, VISITS to CHUCK'S PLACE, PRIME MINISTER, REMINGTON'S, CHEEL                   | 150  | 60   |                                            |
| WED.12/10/14  | 6:30-8PM      | STATION TOUR / TALK (RANDY SHORT & LT TERRY BELL)                                                    | 11   | 8    | CUB SCOUTS (2ND GRD) - WILSON SCHOOL       |
| SAT. 12/13/14 | 9AM-12PM      | KIDS TO KIDS TOY DRIVE                                                                               | 200  | 60   | KAPCO                                      |
|               |               |                                                                                                      |      |      |                                            |
|               |               | TOTALS:                                                                                              | 7111 | 2677 |                                            |



## 2014 Community Outreach Photos



2014 Bayshore Safety Day



2014 Car Wash



2014 Fun Before the 4<sup>th</sup>  
M-T District Raffle Engine Ride  
in Parade



2014 Pancake Breakfast



2014 Fire Prevention Week  
Ozaukee Day Care



2014 Truck-or-Treat So People  
Can Eat



**Thiensville Fire Department**  
**Years of Service**  
**As of Tuesday, May 26, 2015**

| Staff ID/Name                 | Rank                     | Hire Date  | End Svc | #     | Year |
|-------------------------------|--------------------------|------------|---------|-------|------|
| BAES01 Baese, Michael A       | EMT- Basic               | 07/23/2010 |         | 4.84  |      |
| BARR01 Barrett, Michael L     | Lieutenant               | 05/22/2010 |         | 5.01  |      |
| BELL01 Bell, Terry A          | Lieutenant               | 07/28/2012 |         | 2.83  |      |
| CANH01 Canham, Margie S       |                          | 12/02/2002 |         | 12.48 |      |
| DEAN01 Dean, Christopher R    | Firefighter/EMT          | 08/13/2012 |         | 2.78  |      |
| DEUT01 Deutsch, Joel P        | Lieutenant               | 06/14/2010 |         | 4.95  |      |
| ERIC01 Erickson, Karen L      | EMT-B/Registered Nurse   | 12/20/2005 |         | 9.43  |      |
| FLEG01 Flegner, Jason L       | EMT- Paramedic           | 08/09/2002 |         | 12.79 |      |
| FREN01 French, David R        | Firefighter/EMT          | 08/19/2013 |         | 1.77  |      |
| FRIE01 Friesema, David J      | Firefighter/Paramedic    | 08/19/2013 |         | 1.77  |      |
| GAWI01 Gawin, Mitchell        | EMT/Firefighter          | 06/16/2014 |         | 0.94  |      |
| GENG02 Gengler, Craig J       | Lieutenant               | 01/08/2007 |         | 8.38  |      |
| GENG01 Gengler, Jonathan J    | Firefighter/EMT-Trainee  | 12/16/2013 |         | 1.44  |      |
| GROC01 Groce II, Joe A        | EMT-Trainee              | 01/19/2015 |         | 0.35  |      |
| ULME01 Handgraaf, Elisabeth M | Captain                  | 05/18/2009 |         | 6.02  |      |
| HEIS01 Heiss, Matthew J       | EMT- Paramedic           | 03/04/2015 |         | 0.23  |      |
| IHLE01 Ihler, Toni L          | EMT- IV Tech             | 11/07/2000 |         | 14.55 |      |
| JANU01 Janus, Ryan M          | Firefighter/Paramedic    | 04/15/2013 |         | 2.11  |      |
| JENK01 Jenkins, Theodore P    | EMT- Basic               | 12/15/2003 |         | 11.44 |      |
| JIME01 Jimenez, Sergio A      | Probationary Firefighter | 09/15/2014 |         | 0.69  |      |
| KATZ01 Katz, Jason L          | Fire Marshal             | 08/31/2011 |         | 3.73  |      |
| KATZ02 Katz, Steven A         | EMT- Basic               | 05/17/2012 |         | 3.02  |      |
| KONK02 Konkel, Kimberly L     | Firefighter Trainee      | 09/15/2014 |         | 0.69  |      |
| LAFO01 LaFond, Andrew J       | Captain                  | 01/20/1997 |         | 18.35 |      |
| LIEB01 Lieb, Nicholas S       | EMT/Firefighter          | 01/21/2013 |         | 2.34  |      |
| LIPP01 Lipp, Joshua D         | Firefighter/Paramedic    | 08/29/2005 |         | 9.74  |      |
| MCGE01 McGee, Anna C          | EMT/Firefighter          | 03/18/2013 |         | 2.19  |      |
| MIEL01 Mielenz, Amanda A      | Firefighter/EMT          | 09/17/2012 |         | 2.69  |      |
| NEUM01 Neuman, Brian M        | EMT- Basic               | 09/01/2013 |         | 1.73  |      |
| NEUM02 Neuman, Peter C        | Firefighter/EMT          | 11/10/2014 |         | 0.54  |      |
| NICH01 Nicholson, Scott H     | EMT- IV Tech             | 11/15/1999 |         | 15.53 |      |
| OLIG01 Olig, Steven R         | Firefighter/EMT          | 07/15/2013 |         | 1.86  |      |
| PERR01 Perry III, Lionell     | Firefighter/EMT-Trainee  | 02/17/2014 |         | 1.27  |      |
| BAIN01 Redeker, Kaye F        | EMT- Paramedic           | 07/11/2012 |         | 2.87  |      |
| REIE01 Reiels, Brian J        | Fire Chief               | 02/01/1989 |         | 26.31 |      |
| RUTH01 Ruth, Robert P         | Firefighter/EMT          | 04/02/2010 |         | 5.15  |      |
| SCHN01 Schneider, Elliot R    | Firefighter              | 08/20/2001 |         | 13.76 |      |
| SHOR01 Short, Randy D         | Firefighter/Paramedic    | 04/19/2013 |         | 2.10  |      |
| STER01 Sternig, Kyle J        | Probationary Firefighter | 09/15/2014 |         | 0.69  |      |
| TRUD01 Trudell, Jeffrey R     | EMT/Firefighter-Trainee  | 06/16/2014 |         | 0.94  |      |
| WATS01 Watson, Caitlin E      | EMT- Paramedic           | 05/13/2013 |         | 2.04  |      |
| WEST02 Westbrooke, John A     | Captain                  | 11/18/1996 |         | 18.52 |      |

\* Indicates Years of Service calculated from Adjusted Hire Date

**Thiensville Fire Department  
Years of Service  
As of Tuesday, May 26, 2015**

| <b>Staff ID/Name</b>              | <b>Rank</b>     | <b>Hire Date End Svc</b> | <b># Years</b> |
|-----------------------------------|-----------------|--------------------------|----------------|
| WILL01 Williams, Patrick J        | Captain         | 07/03/1989               | 25.90          |
| WUCH01 Wucherer, Chad J           | EMT- IV Tech    | 09/01/2013               | 1.73           |
| WUEH02 Wuehr, Kurtis E            | Firefighter/EMT | 07/21/2003               | 11.85          |
| <b>Total Personnel Listed: 45</b> |                 |                          |                |

# Thiensville Fire Department

## Incident Type Period Comparisons

Alarm Date Between {01/01/2014} and {12/31/2014}

| Incident Type                                        | 01/01/2014<br>to<br>12/31/2014 | 01/01/2013<br>to<br>12/31/2013 | 01/01/2012<br>to<br>12/31/2012 | 01/01/2011<br>to<br>12/31/2011 |
|------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|                                                      | 1                              | 0                              | 0                              | 0                              |
| 100 Fire, Other                                      | 3                              | 1                              | 11                             | 6                              |
| 111 Building fire                                    | 14                             | 16                             | 13                             | 15                             |
| 113 Cooking fire, confined to container              | 2                              | 1                              | 3                              | 0                              |
| 114 Chimney or flue fire, confined to chimney or     | 0                              | 1                              | 0                              | 0                              |
| 115 Incinerator overload or malfunction, fire        | 1                              | 0                              | 0                              | 0                              |
| 116 Fuel burner/boiler malfunction, fire confined    | 0                              | 1                              | 0                              | 1                              |
| 118 Trash or rubbish fire, contained                 | 2                              | 0                              | 1                              | 0                              |
| 132 Road freight or transport vehicle fire           | 1                              | 0                              | 0                              | 0                              |
| 140 Natural vegetation fire, Other                   | 1                              | 1                              | 0                              | 1                              |
| 142 Brush or brush-and-grass mixture fire            | 0                              | 1                              | 1                              | 1                              |
| 150 Outside rubbish fire, Other                      | 1                              | 0                              | 1                              | 0                              |
| 151 Outside rubbish, trash or waste fire             | 1                              | 0                              | 0                              | 1                              |
| 154 Dumpster or other outside trash receptacle fire  | 0                              | 0                              | 0                              | 1                              |
| 160 Special outside fire, Other                      | 0                              | 1                              | 0                              | 0                              |
| 200 Overpressure rupture, explosion, overheat other  | 1                              | 0                              | 0                              | 0                              |
| 300 Rescue, EMS incident, other                      | 0                              | 3                              | 5                              | 0                              |
| 311 Medical assist, assist EMS crew                  | 0                              | 2                              | 2                              | 1                              |
| 320 Emergency medical service, other                 | 0                              | 3                              | 11                             | 0                              |
| 321 EMS call, excluding vehicle accident with injury | 651                            | 542                            | 552                            | 705                            |
| 322 Motor vehicle accident with injuries             | 14                             | 10                             | 16                             | 44                             |
| 323 Motor vehicle/pedestrian accident (MV Ped)       | 1                              | 2                              | 0                              | 3                              |
| 324 Motor Vehicle Accident with no injuries          | 2                              | 2                              | 3                              | 3                              |
| 340 Search for lost person, other                    | 0                              | 1                              | 0                              | 0                              |
| 341 Search for person on land                        | 0                              | 0                              | 0                              | 1                              |
| 342 Search for person in water                       | 0                              | 2                              | 1                              | 0                              |
| 351 Extrication of victim(s) from building/structure | 0                              | 1                              | 0                              | 0                              |
| 360 Water & ice-related rescue, other                | 0                              | 2                              | 2                              | 0                              |
| 362 Ice rescue                                       | 0                              | 1                              | 0                              | 0                              |
| 363 Swift water rescue                               | 0                              | 0                              | 0                              | 1                              |
| 372 Trapped by power lines                           | 0                              | 0                              | 0                              | 1                              |
| 381 Rescue or EMS standby                            | 2                              | 1                              | 1                              | 1                              |
| 400 Hazardous condition, Other                       | 0                              | 3                              | 5                              | 1                              |
| 410 Combustible/flammable gas/liquid condition,      | 0                              | 1                              | 0                              | 0                              |
| 411 Gasoline or other flammable liquid spill         | 1                              | 2                              | 0                              | 1                              |
| 412 Gas leak (natural gas or LPG)                    | 8                              | 3                              | 5                              | 4                              |
| 413 Oil or other combustible liquid spill            | 0                              | 0                              | 1                              | 0                              |
| 424 Carbon monoxide incident                         | 3                              | 1                              | 3                              | 0                              |
| 440 Electrical wiring/equipment problem, Other       | 0                              | 2                              | 3                              | 3                              |
| 442 Overheated motor                                 | 0                              | 0                              | 1                              | 0                              |
| 444 Power line down                                  | 4                              | 1                              | 2                              | 1                              |

# Thiensville Fire Department

## Incident Type Period Comparisons

Alarm Date Between {01/01/2014} and {12/31/2014}

| Incident Type                                        | 01/01/2014<br>to<br>12/31/2014 | 01/01/2013<br>to<br>12/31/2013 | 01/01/2012<br>to<br>12/31/2012 | 01/01/2011<br>to<br>12/31/2011 |
|------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 445 Arcing, shorted electrical equipment             | 1                              | 0                              | 2                              | 2                              |
| 460 Accident, potential accident, Other              | 0                              | 0                              | 1                              | 0                              |
| 463 Vehicle accident, general cleanup                | 0                              | 0                              | 0                              | 1                              |
| 500 Service Call, other                              | 0                              | 1                              | 0                              | 0                              |
| 510 Person in distress, Other                        | 1                              | 1                              | 1                              | 2                              |
| 511 Lock-out                                         | 1                              | 2                              | 1                              | 0                              |
| 522 Water or steam leak                              | 0                              | 1                              | 1                              | 1                              |
| 531 Smoke or odor removal                            | 1                              | 2                              | 2                              | 6                              |
| 550 Public service assistance, Other                 | 4                              | 3                              | 0                              | 0                              |
| 551 Assist police or other governmental agency       | 1                              | 0                              | 1                              | 1                              |
| 552 Police matter                                    | 0                              | 0                              | 0                              | 1                              |
| 553 Public service                                   | 2                              | 0                              | 0                              | 0                              |
| 554 Assist invalid                                   | 9                              | 23                             | 19                             | 3                              |
| 561 Unauthorized burning                             | 0                              | 0                              | 0                              | 1                              |
| 571 Cover assignment, standby, moveup                | 6                              | 10                             | 6                              | 1                              |
| 611 Dispatched & cancelled en route                  | 100                            | 74                             | 135                            | 162                            |
| 622 No Incident found on arrival at dispatch address | 0                              | 0                              | 0                              | 1                              |
| 651 Smoke scare, odor of smoke                       | 0                              | 2                              | 0                              | 1                              |
| 700 False alarm or false call, Other                 | 4                              | 3                              | 9                              | 6                              |
| 730 System malfunction, Other                        | 1                              | 0                              | 0                              | 1                              |
| 731 Sprinkler activation due to malfunction          | 0                              | 2                              | 0                              | 0                              |
| 733 Smoke detector activation due to malfunction     | 3                              | 1                              | 1                              | 0                              |
| 735 Alarm system sounded due to malfunction          | 0                              | 0                              | 2                              | 3                              |
| 736 CO detector activation due to malfunction        | 2                              | 2                              | 1                              | 2                              |
| 740 Unintentional transmission of alarm, Other       | 2                              | 0                              | 0                              | 0                              |
| 741 Sprinkler activation, no fire - unintentional    | 1                              | 0                              | 0                              | 0                              |
| 743 Smoke detector activation, no fire -             | 1                              | 1                              | 1                              | 0                              |
| 745 Alarm system activation, no fire - unintentional | 2                              | 1                              | 0                              | 2                              |
| 746 Carbon monoxide detector activation, no CO       | 0                              | 0                              | 0                              | 1                              |
| 800 Severe weather or natural disaster, Other        | 0                              | 2                              | 0                              | 0                              |
| 813 Wind storm, tornado/hurricane assessment         | 9                              | 0                              | 0                              | 0                              |
| 815 Severe weather or natural disaster standby       | 0                              | 0                              | 0                              | 1                              |
| 911 Citizen complaint                                | 0                              | 0                              | 1                              | 0                              |
| <b>Totals</b>                                        | <b>865</b>                     | <b>739</b>                     | <b>827</b>                     | <b>995</b>                     |

## Fleet Summary



**Dive/Rescue Vehicle 553 &  
13-foot Boston Whaler**

Holds equipment and supplies for eight divers. Allows for rapid, deep and ice water rescue operations. Boston Whaler provides peripheral assistance for water rescue operations and safety monitoring of local waterways.



**Pumper/Tanker 562 –  
1997 Pierce Quantum  
Pumper/Tanker**

Features 2,000 gallon per minute pump; 2,500 gallon internal water tank; 40 gallons of Class A foam; equipped for seven firefighters and basic life support (BLS) EMS supplies.

**Ambulances 551 & 552 - 2005 GMC C4500 Med  
Tec**

Fully-equipped for BLS, ALS and Paramedic service



**Intercept Vehicle 555 - 2010  
Custom-designed Chevrolet  
Police Edition Tahoe**

Equipped with state-of-the-art Paramedic and RN level supplies. Used for paramedic intercepts and back-up Command vehicle.



**Command Vehicle 556 - 2000 F-  
350 Ford Van**

Used for on-scene command functions, inspections, and training transportation.



**Kubota 550 - RV9000 All-Terrain  
Vehicle**

4x4 custom-designed vehicle for delivery of EMS and rescue services in all environments, and for large crowd events when ambulance "access" is difficult or prohibited. Fully-equipped with BLS, ALS and Paramedic/RN supplies.



**Quint 561- 2007 Pierce 105  
foot pre-piped Aerial Ladder**

1,250 gallon per minute monitor, 2,000 gallon per minute pump; 500 gallon internal water tank; Class A foam tank; compressed air foam system pump; 15,000-watt hydraulic generator; ISG Thermal Imaging Cameras; MSA 4-gas detector; equipped for eight firefighters and basic life support (BLS) EMS supplies.



**1935 Seagrave Pumper**

This restored pumper is used for public relations activities and ceremonial duties. The Seagrave is on public display at the TFD Fire Museum.



**Engine 563 - 1985 FWD  
Pumper**

2,000 gallon per minute pumper from a 1,000 gallon tank and is our supply engine for rural operations.



**Ford Expedition - 2015**

Equipped with state-of-the-art incident command cabinetry complete with radio systems that allow communication with different mutual aid radios. This vehicle also has basic life support (BLS) supplies for EMS calls.

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

Village of Thiensville  
Attention: Van Mobley  
250 Elm Street  
Thiensville, WI 53092

April 9, 2015

RE: Infrastructure Investment Achievement Award

Dear Mr. Mobley,

Congratulations on becoming a recipient of Ruekert & Mielke, Inc.'s (R/M) 2015 Investment in Infrastructure Achievement Award. For more than 65 years, R/M knows the many challenges communities and their leaders face today. Cities, Villages and Towns across the Midwest regularly contend with tax levy rate restrictions, limited budget funds and multiple municipal needs. R/M is proud to award the Village of Thiensville on the tremendous investments made to their infrastructure which have resulted in successful projects to better their business community and residential life.

R/M has been proud to serve the Village of Thiensville as your Village Engineer. The long term commitment with the community has allowed for a strategic partnership from designing streets, implementing GIS, solving local flooding problems, improving village parks, and many more thriving projects; all of which have contributed significantly to the quality of life in Thiensville.

Please accept this Achievement Award and a \$1,000 monetary award donation to be given to the Village's non-profit choice from Ruekert & Mielke, Inc. A small reception will be hosted in your honor at a location and date of your choice. For further details regarding the award or reception please contact Robyn Ludtke at (262) 542-5733 or [rludtke@ruekert-mielke.com](mailto:rludtke@ruekert-mielke.com). We look forward to hearing from you and once again, congratulations on your success and achievement, Ruekert & Mielke is proud to honor you.

Very truly yours,

RUEKERT & MIELKE, INC.



William J. Mielke, P.E., P.L.S. (WI, IL)  
Chief Executive Officer  
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WJM SRS: rel  
CC: Mike Campbell, Jerad Wegner, Diane Robertson