

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, March 21, 2016

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke to lead the recitation of the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. February 15, 2016

Documents: [2-15-16 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. February Fire, 2016

Documents: [FIRE - BOARD PACKET.PDF](#)

2. Police Department

a. February Police, 2016

Documents: [POLICE - BOARD PACKET.PDF](#)

3. Public Works Department

- a. February DPW, 2016 (Available Monday)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

- 1. January 13, 2016 (Amended)

Documents: [HPC MINUTES 1 13 16 \(AMENDED\).PDF](#)

- 2. February 10, 2016

Documents: [HPC MINUTES 2 10 16.PDF](#)

B. Plan Commission

- 1. February 2, 2016

Documents: [2-2-16 PLAN MINUTES.PDF](#)

C. Mequon Thiensville Bike Pedestrian Commission

- 1. October 2, 2015

Documents: [10-02-15 BIKEWAY MINUTES.PDF](#)

- 2. December 4, 2015 (Not Available)

- 3. March 4, 2016 (Not Available)

D. River Advisory Committee

- 1. June 4, 2015 (Not Available)

- 2. July 27, 2015 (Not Available)

E. Capital Expenditures

Documents: [CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

- 1. Accounts Payable

- a. February 15, 2016 Through March 18, 2016

Documents: [ACCOUNTS PAYABLE.PDF](#)

- 2. Financial Report (Receipt)

- a. February, 2016

Documents: [FEBRUARY FINANCIAL REPORT.PDF](#)

IX. PRESIDENTS REPORT

- A. Parade Permit/Street Closing: Community Fun Events, Saturday, June 25, 2016; 10:00 AM To 1:00 PM, Main Street To Freistadt, Freistadt To Green Bay, Green Bay To Riverview, Riverview To Elm

Documents: [PARADE PERMIT.PDF](#)

B. Appointments

1. Special Police Member
 - a. America Ahart
2. Fire Department Member
 - a. Joseph E. LaSpisa
 - b. Joshua G. Inhof

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents: [ADMINISTRATORS REPORT.PDF](#)

2. Building Inspection Department (Receipt)
 - a. February, 2016 Report

Documents: [SAFEBUILT FEBRUARY INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of Resolution 2016-05 Final Special Assessment Resolution For The Main Street/Green Bay Road Water Project

Documents: [RESOLUTION 2016-05.PDF](#)

- B. Review And Approval Of Appointing Jesse Daily To The Zoning Board Of Appeals
- C. Review And Approval Of Certificate Of Recognition For Attaining The Rank Of Eagle Scout, Nathan Grisa, Boy Scout Troop #852

Documents: [NATHAN GRISA - EAGLE SCOUT.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. 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.

XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received:
 - 1. \$50.00 To The Thiensville Fire Department From James And Katherine Gennrich
 - 2. \$500.00 To The Thiensville Special Police From Ronald And Patricia Heinritz
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
March 21, 2016

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, February 15, 2016

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees
 - 1. January 18, 2016

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)
 - 1. Fire Department
 - a. January Fire, 2016
 - 2. Police Department
 - a. January Police, 2016
 - 3. Public Works Department
 - a. January DPW, 2016 (available Monday)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. **Historic Preservation Commission**
 - 1. January 13, 2016
- B. **Plan Commission**
 - 1. December 8, 2015
- C. **Thiensville Business Renaissance Committee**
 - 1. July 27, 2015
- D. **Mequon/Thiensville Bike Pedestrian Commission**
 - 1. October 2, 2015 (not available)
 - 2. December 4, 2015 (not available)
- E. **River Advisory Committee**
 - 1. June 4, 2015 (not available)
 - 2. July 27, 2015 (not available)
- F. **Capital Expenditures**

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. **Accounts Payable For All Funds**
 - 1. **Accounts Payable**
 - a. January 18, 2016 through February 12, 2016

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the Accounts Payable from January 18, 2016 through February 12, 2016 in the amount of \$809,655.97. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. January, 2016

The Financial Report was received.

IX. PRESIDENT'S REPORT

No report.

X. ADMINISTRATOR'S REPORT

- A. **Department Reports**
 - 1. Administrator's Report

Administrator Robertson shared that the appeal for the Laurelwood Condominium Association has been dismissed.

The Chamber State of the Community Luncheon will be held on Wednesday, March, 2, 2016 from 11:45 AM to 1:30 PM at The River Club of Mequon.

The annual audit is under way.

The Spring Primary Election will be held tomorrow, February 16, 2016. Polls are open 7:00 AM to 8:00 PM.

2. Building Inspection Department (Receipt)
 - a. January, 2016 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Report.

XII. COMMITTEE REPORTS

- A. Review and approval of Resolution No. 2016-02 A Resolution Writing-Off Delinquent Personal Property Taxes

Administrator Robertson reported there is \$500 budgeted for this line item.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve Resolution No. 2016-02 A Resolution Writing-Off Delinquent Personal Property Taxes. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Resolution No. 2016-03 A Resolution Adopting the 2016 Sewer Utility Budget

This is a flat budget for Village purposes. There was an increase in MMSD charges; MMSD charges equate to two-thirds of the budget so the result of this proposal equates to an increase of \$1 per quarter for the residents and depending on what type of business is charged, there will be a slight increase overall there as well.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinrit to approve Resolution No. 2016-03 A Resolution Adopting the 2016 Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Resolution No. 2016-04 A Resolution to Authorize the Loan From the Village of Thiensville Sewer Utility to the Village of Thiensville Capital Projects Fund

Administrator Robertson reported that the Capital Projects Fund will have a deficit but it is unknown as to what extent at this point. Currently, there is no analysis of the special assessments available. Right now, the deficit is \$400,000 but revenue will be booked soon for some of the special assessments being paid by the property owners. That number will be available shortly.

This loan does not erase the deficit in the Capital Projects Fund, it just allows a loan from the Sewer Utility temporarily so that Main Street can be completed as planned. Administrator Robertson suggested that the term for this loan be 10 years, to coincide with the special assessment term and the interest charged could be 3% or even 0%. If more property owners pay their special assessments up front, this loan will be eliminated first.

**Board of Trustees, meeting minutes
February 15, 2016
Page four of six**

Trustee Treffert inquired as to the balance of the Sewer Utility Reserves. Administrator Robertson shared that the balance is \$1,320,178. The cost of Phase I of the Interceptor Project is about \$340,000. Director of Public Works Andy LaFond shared that it covers all of the major areas.

There is a study under way regarding the Lift Station, and the outcome of that could be to upgrade all of the pumps with new technology. The cost to replace a pump is approximately \$50,000 to \$60,000; there are three pumps. The current pumps are about 30 years old.

Trustee Treffert has concerns about borrowing from the Sewer Utility Fund. There is \$1.3 million in the Fund currently and another \$245,000 in the Equipment Replacement Fund.

In regards to the wording of Resolution 2016-04, "BE IT FURTHER RESOLVED that this loan may be closed at a time acceptable to the Village Administrator," Trustee Treffert would rather have the Administrator suggest to the Board for approval for the loan to be paid off.

Trustee Treffert also suggested that if it were determined that the Sewer Utility Fund needed money that this loan would be paid first. Assistant Administrator Colleen Landisch-Hansen reported that if these special assessments are paid off ahead of schedule, this loan would be paid down as they are received.

The Sewer Utility has approximately \$1.5 million in available cash and it is anticipated that there could be up to \$500,000 required for the sewer interceptor and \$180,000 for the pumps at the Lift Station which leaves about \$800,000 in the Sewer Utility Reserves.

Trustee Treffert feels strongly that the Sewer Fund is vital and should be preserved.

Trustee Holyoke suggested charging a 1% interest rate to prevent the Sewer Utility Fund from losing any money over time. President Mobley believes not charging at a higher rate than the Village can borrow and suggested 0%.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Charging 0% Interest Rate.

Ayes: President Mobley and Trustees Heinritz, Beck, Lange, Holyoke and Kucharski

Nays: Trustee Treffert

MOTION CARRIED.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2016-04 A Resolution to Authorize the Loan From the Village of Thiensville Sewer Utility to the Village of Thiensville Capital Projects Fund as Amended by Trustee Treffert with 0% Interest Charged. **MOTION CARRIED UNANIMOUSLY.**

**D. Discussion regarding Board Compensation in Comparison to Area Communities
(Trustee Treffert)**

Trustee Treffert explained that it has been close to 20 years since the Board compensation has been adjusted. Currently, the Village of Thiensville compensation for the President is \$3,600 and each Trustee is paid \$1,800 annually.

Trustee Treffert feels that the Trustees receive adequate compensation and believes that amount of time that is required by the President, which includes monthly meetings, Board of Review and chairing any other Committees, as well as recruiting members for Committees, warrants an increase in pay. President Van Mobley has set the bar very high.

Administrator Robertson shared that when a new wage scale is adopted, it does not go into effect until the beginning of a new term.

President Mobley shared that if there was an increase given to the President, that the Trustees should also be given an increase as well. In comparison, the Village is right in line with other municipalities.

It was determined not to increase the Board's salaries at this time.

E. Review and approval to Provide a \$1,000 Grant for the Winner of a Business Plan Contest (Trustee Lange)

Trustee Lange presented the Board with the possibility of awarding a \$1,000 grant to a student of Concordia for winning a business plan contest. Wisconsin ranks quite low as far as business start-ups. Last year Wisconsin ranked 50th and this year ranks 45th as far as start-ups.

Trustee Lange now has an office at the Thiensville Professional Building and is offering to share the office with Concordia students for their business. Trustee Lange presented the idea of having some of the students create a business plan and enter into a contest with the award being a \$1,000 grant to be used for their business EIN number, tax ID number, a website, Google domain, etc. that would help them get started.

On Thursday evening at Concordia there is a business plan program with 45 participants signed up at the moment. Trustee Lange would like Thiensville to be viewed as a great place to start a business.

Trustee Holyoke inquired as to what is to keep these start-up businesses from leaving Thiensville and does not feel that this is the best way to spend Village funds.

Trustee Lange suggested that the Village Board choose the winner after a presentation by the students. These plans are for real, legitimate businesses; this is not for a school project.

Trustee Beck suggested revisiting this at the Committee of the Whole meeting in March in order to give this some more thought.

Trustee Lange also suggested working with the TBA on this project and will work up some criteria for possible grant applications.

It was decided to table this for the evening. No action taken.

F. Review and approval of Certificate of Recognition for Attaining the Rank of Eagle Scout, Matthew Heilmann, Boy Scout Troop #852

Matthew Heilmann revitalized the historic wooden road sign and the surrounding landscaping at Homestead High School in Mequon.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the Certificate of Recognition for Attaining the Rank of Eagle Scout, Matthew Heilmann, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2016-05
NEXT ORDINANCE NUMBER:	2011-01

XIII. REPORTS AND COMMUNICATIONS

XIV. 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.

XV. UNFINISHED BUSINESS

Trustee Holyoke inquired about Lumen Christi and suggested keeping the old historic church as a chapel. President Mobley shared that a meeting was held with Administrator Robertson, Fr. Dan Sanders and himself. Zoning and many other ideas were shared that included saving the church. Trustee Heinritz informed the Board that the current church is a historic site and has certain protections but that is the only part of the complex that is historic; the rest of the building would not be considered historic. During the meeting, Fr. Sanders explained that when a church closes, it needs to be de-sacralized and this needs to be approved by Rome.

President Mobley reported that he and Administrator Robertson attended a listening session held by Governor Scott Walker.

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JANUARY 18, 2016 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. \$500 to the Thiensville Fire Department from the Junior Woman's Club of Mequon-Thiensville
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to accept the gift of \$500 to the Thiensville Fire Department from the Junior Woman's Club of Mequon-Thiensville with gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to adjourn the meeting at 7:14PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: March 21, 2016

Attached please find the activity statistics for the month of **February 2016** 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: 02/01/2016 to 02/29/2016, Prior Period: 02/01/2015 to 02/28/2015

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	4.93
Cover assignment, standby at fire station,	2	7.64	4	39.98
Dispatched and cancelled en route	1	0.66	6	9.98
Emergency medical service (EMS) Incident	44	201.73	66	306.57
False alarm and false call, Other	1	2.68	1	1.99
Hazardous condition, Other	1	4.52	0	0.00
Medical assist	1	0.96	0	0.00
Public service assistance	1	2.93	1	3.65
Structure Fire	1	18.84	0	0.00
Unintentional system/detector operation	0	0.00	2	7.73
	52	239.96	81	374.83
Non-Incident Activities				
Fire Inspection Activities	5	19.00	0	0.00
Public CPR Training	0	0.00	2	8.00
Vehicle Inspection	9	12.75	10	13.40
	14	31.75	12	21.40
Training				
ALS Practice	9	22.50	0	0.00
CEVO 3 - AMBULANCE	0	0.00	3	16.50
CPR Recertification	0	0.00	15	45.00
EMS Practice	24	48.00	0	0.00
Fire Practice	43	174.93	10	27.00
	76	245.43	28	88.50

* 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 {02/01/2016} And {02/29/2016}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	22
	<hr/> 22

TOTAL = 22
+ CANCELLED = 1 [INCLUDES: (1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 23

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {02/01/2015} And {02/28/2015}
and Aid Type = "51"

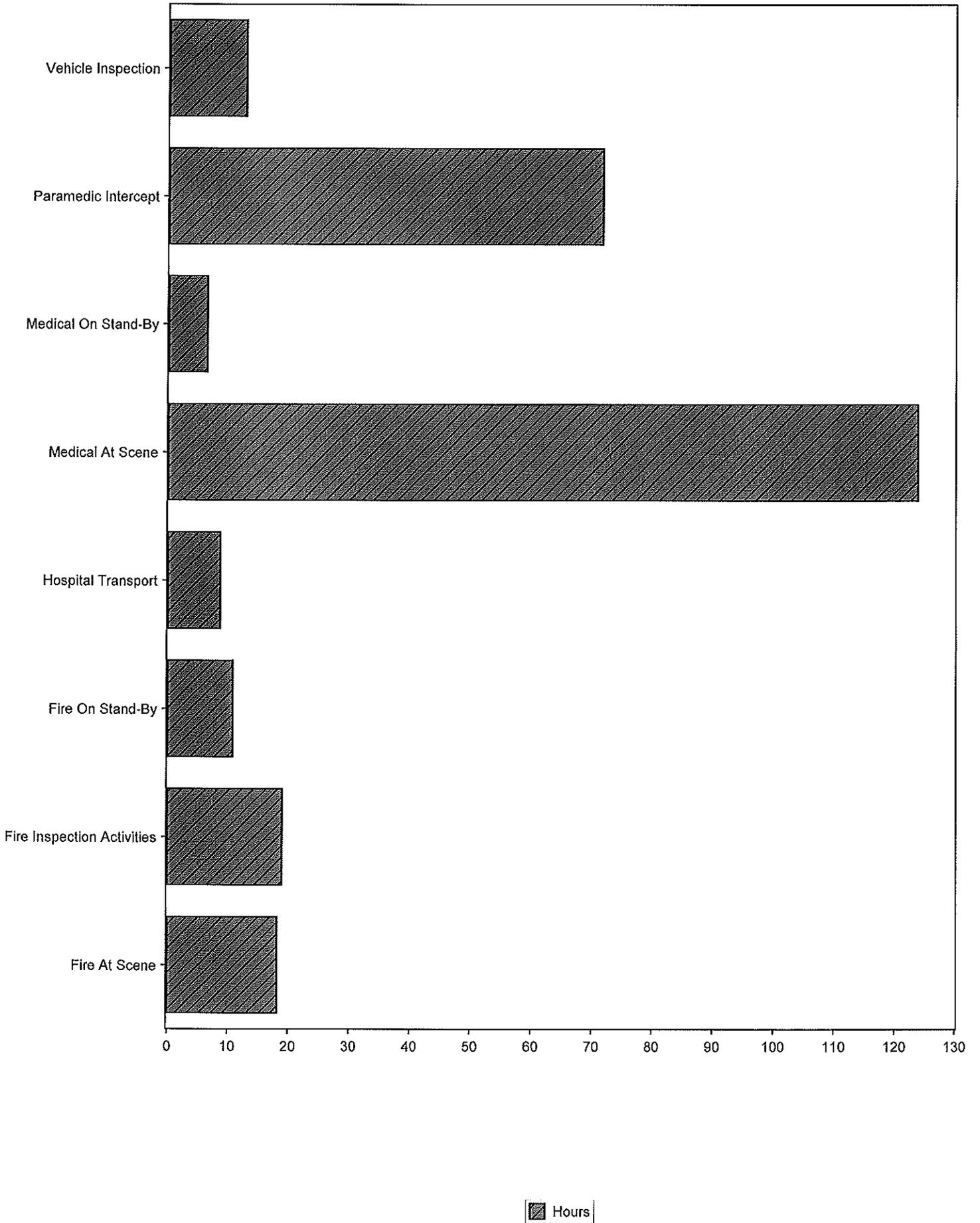
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	25
	<hr/>
	25
GFD Grafton Fire Department	
Paramedic Intercept	17
	<hr/>
	17

TOTAL = 42

+ CANCELLED = 5 [INCLUDES: (2) ENROUTE → CEDARBURG
(3) ENROUTE → GRAFTON]

ACTUAL TOTAL = 47

Total Staff Hours by Activity Code
Date Between {02/01/2016} And {02/29/2016} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

February

Miles Patrolled	4266
Complaints Investigated	118
Field Interrogations	0
Business Checks	1080
House Checks	68
Doors Open	6
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	1
Personal Injury	1
Property Damage	1
Fatalities	0
Total	2

Miscellaneous	
Stop and Welcome	1
Auto Registrations	2
Persons Fingerprinted	3
Postings	4
Warrants	6
Total	16

Hours	
Regular	1150.5
Overtime	39
Holiday Hours	
Sick Leave	24
Vacation Hours	72
Comp Hours	
Comp Earned	6
Comp Taken	13.5
Training	43.5
Miscellaneous	0
Total	1348.5

Income	
Court Fines	2344
Parking Fees	1395
Warrant Fees	0
Report Fees	13.15
Photos	0
Bicycle License	0
Total	3752.15

Part I Crimes	
Criminal Homicide	0
Forcible Rape	0
Robbery	0
Aggravated Assault	0
Burglary	0
Larceny/Theft	0
Motor Vehicle Theft	0
Arson	
Total	0

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	4
Warrants	6
Curfew and Loitering Law	
Runaways	
Totals	13

Special Police Activities	
Training	40
Squad Riding	43
Special Duty	
Total	83

Monthly Activity Summary

Month

FEBRUARY

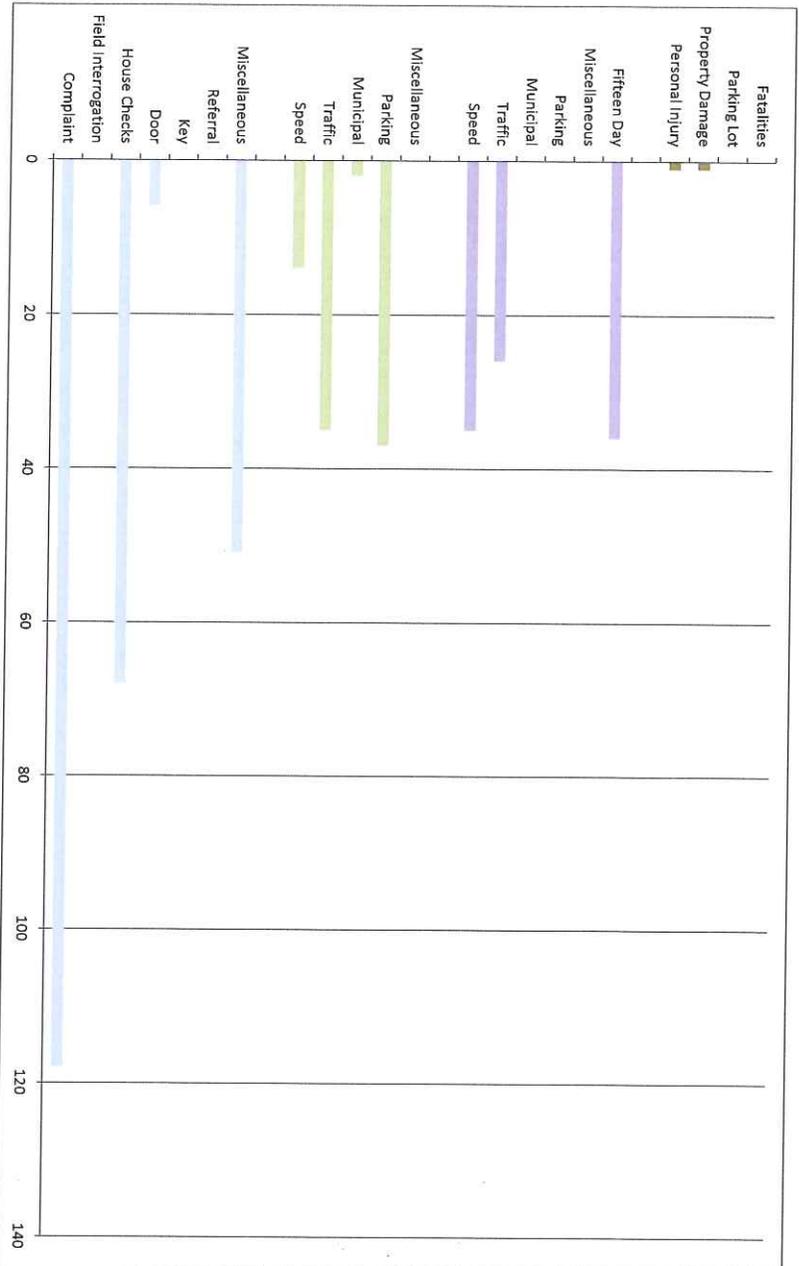
Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	4	0	0	0	0	0	0	0
Wucherer	15	0	0	0	1	0	0	3
Christenson	3	0	0	0	0	0	0	5
Neuman	34	0	0	50	0	0	0	6
Belzer	33	0	22	155	2	0	0	24
Hooper	12	0	15	296	1	0	0	7
Sullivan	17	0	31	579	2	0	0	6
TOTALS	118	0	68	1080	6	0	0	51

Arrests				
Speed	Traffic	Municipal	Parking	Miscellaneous
0	1	0	0	0
7	10	1	1	0
0	0	0	0	0
0	3	0	0	0
5	10	1	1	0
1	5	0	19	0
1	6	0	16	0
14	35	2	37	0

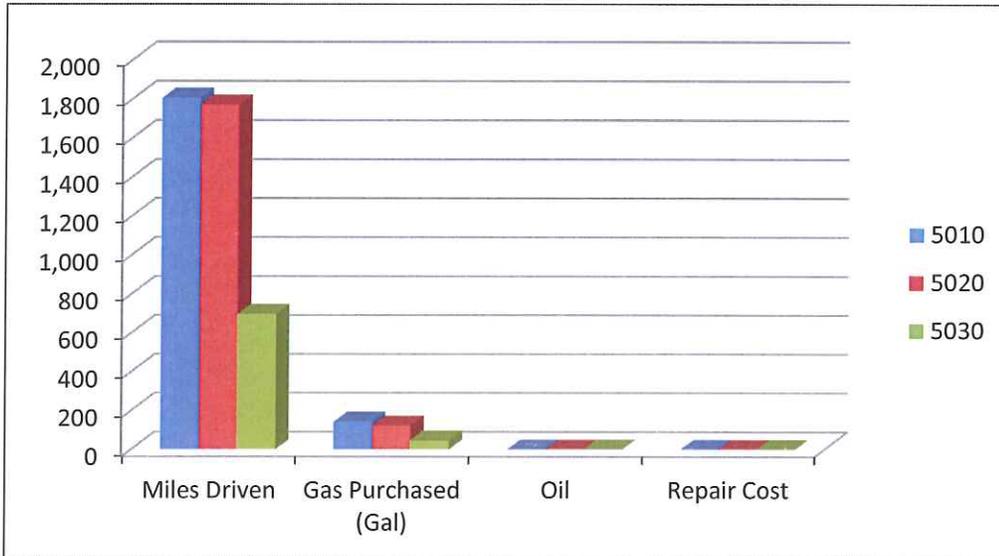
Traffic					
Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
0	0	0	0	0	0
5	3	0	0	0	8
0	0	0	0	0	0
13	3	0	0	0	4
10	6	0	0	0	12
0	4	0	0	0	9
7	10	0	0	0	3
35	26	0	0	0	36

Accidents				
Personal Injury	Property Damage	Parking Lot	Fatalities	
1	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1	0	0	0
0	0	0	0	0
0	0	0	0	0
1	1	0	0	0



Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,803	143	0	\$ -
5020	1,768	122	0	\$ -
5030	695	46	0	\$ -
TOTAL	4,266	312	0	



VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
AMENDED/MINUTES

DATE: Wednesday, January 13, 2016

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:30 pm.

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich

Henry Kolbeck (excu)

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, February 10, 2016 at 6:30 pm

IV. APPROVAL OF MINUTES

Minutes from November 11, 2015 – Approved

V. BUSINESS

A. Approval of Certificate of Appropriateness for Fiddleheads Coffee Café, 192 South Main Street, to replace existing (projecting) sign, color and style to match recently approved ground sign (Laura Zylstra present). Laura presented proposed sign (drawing). Sign to be 4ft x 2 ½ ft, brackets to be replaced, same finish and same location – Motion to approve C.O.A. Bob Blazich, seconded by Mary Giuliani. Motion approved.

VI. OLD BUSINESS

None to Report

VII. ITEMS BY CHAIRMAN

A. Review and comment on proposed legislative changes to:

1. Review and comment on proposed changes Historic Preservation Law (Journal/Sentinel 12/16/15)
2. Review and comment on proposed changes to Historic Archaeology Law (Journal/Sentinel 1/3/16)

After reviewing the proposed changes the commission felt that they were not in the best interest of historic preservation and could have a negative effect on historic preservation within the state. Letters of opposition to the proposed changes are to be sent to area state legislators. Motion to approve letters Joe Miller, seconded by Mary Giuliani. Motion approved.

- B. Review letter and postcard of main dining room at the Old Chalet Restaurant from Lowell Joerg – HPC sent letter of thanks to Lowell Joerg
- C. Review and plan agenda for year 2016:
 - 1. HPC Commissioners to get involved with projects for Village Board
 - 2. 2015 Budget of \$1500, used \$816
 - 3. Recognition for above and beyond contributions, by citizens, to Village of Thiensville
- D. Historic Plaque has been mounted at St. Cecilia's Church in Thiensville

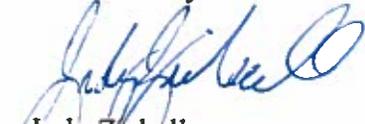
VIII. ITEMS BY COMMISSIONER

- A. Bob Blazich – Reported the need for new space for Mequon/Thiensville Historical Society, must vacate Logemann Center by April 2016, possibilities Weyenberg Library, Thiensville and Range Line Elementary School, Mequon

IX. ADJOURNMENT

MOTION to adjourn at 7:57 pm Joe Miller, **SECONDED** by Mary Giuliani,
MOTION UNANIMOUSLY APPROVED

Submitted by:



Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, February 10, 2016

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:30 pm.

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich

Henry Kolbeck

Judy Ziebell

Joseph Miller (excused)

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, March 9, 2016 at 6:30 pm

IV. APPROVAL OF MINUTES

Minutes from January 13, 2016 – Approved with minor corrections

V. BUSINESS

A. Approval of Certificate of Appropriateness for SEW WHAT Design Studio & Alterations Shop, LLC, 140 South Main Street for New Signs (Jessica Witte present). Jessica presented 3 signs for her business as follows:

1. Projecting Trailer Sign (will cover existing sign) front of building street side
2. Wall sign on Wall Board which displays all businesses in building
3. Wall sign adjacent to business entrance

Colors specified in detailed drawings

Motion to approve C.O.A. Judy Ziebell, seconded by Bob Blazich -

Motion approved. (1 commissioner not approved)

VI. OLD BUSINESS

None to Report

VII. ITEMS BY CHAIRMAN

- A. Reviewed letter sent, by HPC, to Governor Scott Walker opposing changes to Historic Preservation Law (Assembly Bill 56)
- B. Reviewed Historic Preservation Code Sec. 42-59

- C. Review recorded interviews conducted by HPC with a few long term community members who can share village history to be preserved, several others to also be interviewed in the near future
- D. Discussed organizing file cabinets

VIII. ITEMS BY COMMISSIONER

- A. Bob Blazich – Reported space has not been located for Mequon/Thiensville Historical Society move in April

IX. ADJOURNMENT

MOTION to adjourn at 7:57 pm Ron Heinritz, SECONDED by Mary Giuliani,
MOTION UNANIMOUSLY APPROVED

Submitted by:


Judy Ziebell
Secretary

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, February 2, 2016

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss (absent)	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke (excused)
Assist. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

- A. Approval of Minutes**
1. December 8, 2015

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve the December 8, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Replacing Projecting Sign, Fiddleheads Coffee**
192 South Main Street

Laura Zylstra represented Fiddleheads Coffee, 192 South Main Street. What is being proposed is a double-sided sign that is constructed out of the same material as the recently approved ground monument sign. It will be constructed out of wood with a white-wash finish and the lettering is hand-painted. This sign is slightly smaller than the existing sign; it is double sided, has a decorative bracket and will be lit with external lighting.

Planner Jon Censky shared that this sign request fully complies and certainly ties the two signs together.

Commissioner Kucharski questioned the 9 foot ground clearance. Planner Censky confirmed that the clearance restriction is met.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to approve the Replacement Projecting Sign, Fiddleheads Coffee, 192 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Converting Single-Car Garage into a Two-Car**
Attached Garage for James Grinwald, 102 North Highland Avenue

James Grinwald, 102 North Highland Avenue presented his plans to convert his single-car garage into a two-car attached garage. Mr. Grinwald would like to make this change because the path between the garage and the house is difficult and there is not much room in the current garage. The basic footprint of the house and the garage is not going to change. The roof of the new garage will blend into the roofline of the house with the same pitch. The shingles and siding colors are the same as what is currently on the house and the utilities will be relocated underground.

Planner Censky stated that this request fully complies with the Zoning Code.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to approve Converting Single-Car Garage into a Two-Car Attached Garage for James, Grinwald, 102 North Highland Avenue. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

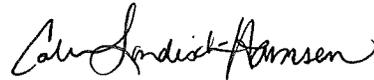
MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:06 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator



Mequon/Thiensville Bike Pedestrian Commission
Friday October 2, 2015 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

Current Member Listing –

City of Mequon:

Terence Mooney, Kristin Wade, Carol Leonard (**Chairperson**), Robert Lengh Ald. Strzelczyk

Village of Thiensville:

Daniel Waschow, John Treffert, John Liegeois

1. Call to Order, Roll Call

The meeting was called to order at 9:20 a.m. by Chairperson C. Leonard. Those present were T. Mooney, J. Liegeois, K. Wade, and D. Waschow. Absent were R. Lengh and J. Treffert. Guest John Pienkos 9:25 a.m. The City was represented by Ald. Strzelczyk, J. Keegan and recording secretary B. Vento.

2. Review Minutes of August 28th, 2015.

Discussion: C. Leonard asked if there were any comments on the minutes of August 28th. K. Wade moved to approve. D. Waschow seconded. A voice vote was called and the motion passed 5-0 with 2 absent.

RESIDENT CORRESPONDENCE / PERSONS WISHING TO BE HEARD

3. Resident Concerns

John Pienkos

Discussion: C. Leonard noted that Mr. Pienkos has now joined us and we will return to Item 3. Mr. Pienkos reminded everyone that at our last meet in June he was asked to do some research with Bayside and the Railroad. The July meeting was postponed until August, and Mr. Pienkos sent his findings to K. Lundeen who shared them with J. Keegan. There was a meeting on August 28th, which he was unable to attend and there was some discussion regarding that information and the item was tabled. He wasn't sure if that meant we weren't interested in talking about it anymore or what. C. Leonard stated that we were impressed by the amount of information that he was able to collect. To summarize the discussion, we certainly feel that putting a bike path there would be a great idea. We also realize that there are other options to make bicycling safer in that area. One of which is addressed by the I-43 corridor reconstruction. Although the bike path there does solve a problem for residents, it doesn't solve the safety issues for all bicyclists in that corridor and those individuals that don't use bike paths. There is significant number of them have issues with the Pt Washington Rd. While there are 2 paved lanes, there are no paved shoulders. At the time that we looked at it, and this is what we have chosen to recommend, is that at this time we do not recommend pursuing the off road bike path along the railroad track corridor. There is the I-43 construction option for both the lanes and an off road path next to it, so it does solve two problems. It's not the best solution, but it is a better solution than currently exists. We do have a list of significant other items that are on our prioritization list that we were looking at fulfilling. We try to do those things in the best way possible. Since we are an advisory committee you have the option of taking your request directly to Council. Ald. Strzelczyk injected that this would need to go to Public Works first because it's a roadway project and they would need to recommend to Council. The issue that we are facing is that the 2020 road project shows four-way bike lanes on both sides of the corridor going up and down the I-43 interchange. Now if you can make a legitimate argument to the DOT, now is the time to do it and you might get the DOT to Fund the project. J. Keegan said he would e-mail a copy of the current plans to J. Pienkos. C. Leonard

stated also that it would take several budget cycles to try and fund this project and would mostly start about the same time that the I-43 project would begin, so neither would be done quickly.

REGULAR BUSINESS

4. Priority Information List – C. Leonard

Discussion: J. Keegan stated that Item No. 1 County Line Rd on the Prioritization List was being paved Saturday October 3rd as part of a the City of Milwaukee project. It will be paved with 4 ft. lanes and completion expected in a couple of weeks. He also feels it should be removed from list. J. Liegeois asked if the 4 ft. lanes were ear marked for bikes. J. Keegan said they were not signed as bikes, but there would be a fog line, so there will be a white line along the edge that there will be a shoulder there. To be considered a bike lane, you have to follow the FDM Standard per WisDOT. We don't mark the shoulders everywhere and we have a lot of 4 ft. shoulders now. To add the bike symbols everywhere is a lot and we only have one guy that paints lines and this would add considerable to his work load. Unless they meet the standards for a bike lane which is a 5 ft. minimum we wouldn't be marking it. J. Liegeois said that it doesn't say bike lane and doesn't give the biker a comfortable feeling that it is one. C. Leonard stated that if it's paved for bikes then she feels she can't walk there, which means I need even more space to walk. J. Keegan said that you can walk there and knows of no ordinance that says you can't. Ald. Strzelczyk stated that it's more a sign to the motorists that you can't just cut over and use the shoulder as a turn lane. He asked if maybe volunteers could place and paint the signs. J. Keegan thought we have the stencil or could get it from the County. J. Keegan said he would check with the State to see what they recommend at a minimum.

Ald. Strzelczyk inquired about item No 8 on the priority list, Off Road Path–Rotary Park to Laurel Ln. Are we anywhere with that? James said that he would have to check, he hasn't heard any discussion on that. Ald. Strzelczyk asked the C. Leonard to put this as an action item on next month's agenda as proposed to parks. We need to start there. Ald. Strzelczyk stated that the OWLT recently purchased land at Spirit Lake near Laurel Ln. He had a discussion with OWLT regarding mountain biking, and D. Curran if they would have any interest in having mountain biking and they said they would be look into it. Laurel Lane was supposed to have on off road path just to the east of their road on their subdivision development agreement. It was never put in. With having Spirit Lake right there they are having hunting in the backyard along with a little stub of a road that goes right up against the woods. They are asking the city to vacate that road. While we have crews vacating that we may be able to work something getting that path coordinated.

J. Keegan stated that Item No. 2 4' lanes-from Lake Bluff Rd to Highland Rd is a good candidate for the 2016 road program and to move up to number one on this list. This is in very bad condition. J. Liegeois stated that if you have a bike sign there, people would be less likely to park on it. J. Keegan said he would check on the criteria for the bike symbol on the 4' path for the next meeting. J. Liegeois said if it's a matter of cost perhaps the scouts or someone else could do it.

C. Leonard made a motion to remove item 1 from the priority list as it will be completed this week. K. Wade seconded. A voice vote was called the motion carried 5-0 with 2 absent

5. Interconnecting Trails – J. Treffert

- a. Signage
- b. Trail marking

Discussion/Approval: Nothing further to report at this time.

6. Bike Path Ahead Signs

Discussion and Recommendation for approval of a request for Public Works Committee for funding for signs

Discussion/Approval: J. Keegan said these are the signs that would be located on the no outlet signs. The discussion and recommendation was made that this group needs to request recommendation for approval of a request to the Public Works Committee for funding for signage.

C. Leonard made the motion that we make the recommendation to approve the request for money from Public Works Committee.

J. Keegan said it might be good clarify to everyone that there is a list of 15 locations where the Wards have done there research and found that these signs would help. If you're going to a dead end road it will let you know that there is bikeway connection and you can continue on by bike or walk. We would place signs below the No Outlet Sign that would read "Bike Path Ahead" so you know you can go through. This group would be acting upon getting those signs created and installed. The wording was:

C. Leonard said the motion is to make a request to the Public Works Committee for funding for the signage for the 15 bike signs. K. Wade Second.

Ald. Strzelczyk stated that he had talked to D. Curran and the cost would be about \$2,000.

C. Leonard asked to amend the motion to include an installation date of November. A voice vote was called and the motion passed 5-0 with 2 absent.

7. Bike Racks – C. Leonard

Discussion/Approval: C. Leonard said that there was nothing further at this time

8. Education – K. Wade & J. Krueger

a. Share and Be Aware

Discussion/Approval: K. Wade said she had nothing further at this time.

9. OIT Improvement

a. Accident at Donges Bay & Interurban Trail

Discussion/Approval: C. Leonard stated that this was an item that we had discussed in the spring and was moved off the agenda per O. Frets and it was to be returned to the agenda for the October meeting. There is transformer just south of Donges Bay on the interurban trail. Mirrors have been placed on it to help people navigate the blind curve on the trail at this point. There was a very significant accident by two bicyclists at this point. Do we want to pursue making any changes in this area? J. Liegeois said that no one looks at those mirrors, their really small. You have to kind of go slow there. K. Wade said that trails are going to only grow more and be used. Ald. Strzelczyk said that maybe the corner could be feathered/rounded out. Can we encroach on the property to east? J. Liegeois asked if that was on Libby Montana's Property, their very bike friendly. He wondered if Libby Montana's would be willing to do something and to make it friendlier. J. Keegan stated that he was recently out there and the rail crossing is owned by Wisconsin Central and is in very poor shape. We have no jurisdiction over maintaining their physical crossing and at some point their going to have to get out there and fix it. Railroads don't co-ordinate, they may just come in the middle of the night and do what they need to.

K. Wade made motion to take a look at Donges Bay Rd and the Interurban Trail. C. Leonard seconded. J. Keegan said that he would find some time to look at it.

10. Off Road Bike Path on Donges Bay

Discussion: C. Leonard reminded everyone that this was a resident concern that came up about a year and a half ago maybe longer. Between Lemke Park and Granville Rd. the concern was for wider

shoulders and a bridge, small parking lot for the path and some easement concerns. We weren't sure if we wanted to pursue this. Do we want to put it on the prioritization list for now? K. Wade said that it was a resident request. There are great bike paths all over, but before you get to Lemke Park they end. Then you have to get on the road and cross a bridge that is not very wide. J. Keegan stated that section of road hasn't been paved very long. K. Wade said a resident came from Council Hills area attended an earlier meeting. There is nothing from Wasaukee Rd east to Lemke Park. T. Mooney pointed out that this is all ready on the Priority List as Item 15. C. Leonard stated seeing as this is already on the priority list as Item 15 and if there wasn't any further action we would move on.

11. Park Board & Bike Commission Joint Meeting – C. Leonard
a. Mountain Biking

Discussion: C. Leonard said that she will call Don Curran and talk about mountain biking. Not real sure where we would put it as some parks are somewhat deeded and restricted. Some of the best places you couldn't but it in by the way they are deeded they couldn't have it. The best park is just east of the High School. T. Mooney said that the county has a plan for one at Mee-kwon Park. C. Leonard said this is separate as Mee-kwon Park will not meet the needs of all the mountain bikers.

12. Other Business

a. Disconnects – J. Treffert (A. LaFond)

b. Wisconsin Bikeway Projects – Toole Design Group/WDNR – J. Keegan

Discussion:

A. C. Leonard said that this is getting the OIT to connect to a spot just behind the Prime Minister in Thiensville. The easement has been acquired, but it's not moving along. J. Treffert will have more at our next meeting.

B. J. Keegan said that was sent to Mayor Abendroth and asked to have it brought before the Committee. Toole Design Group is working on the Wisconsin Bikeway Projects and they have maps, and routes that they are advocating for various different types of routes two of which go through Mequon. Both are proposed US Bicycle Routes. If you have any input, you can get that to the Mayor so he can get back to them.

C. Leonard made a motion that we should respond back to the Mayor that we are supporting the proposed routes, but that we have some questions about the future signage. K. Wade Seconded. C. Leonard said she would write the letter.

Next meeting: February 5th, 2016.

13. Adjourn

K. Wade motioned to Adjourn.

T. Mooney seconded.

A voice vote was called and the motion passed 5-0 2 absent

The meeting adjourned at 11:20 a.m.

Dated: October 6th, 2015

/s/ Carol Leonard, Chairperson

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

VILLAGE OF THIENSVILLE
2016 CAPITAL PROJECT EXPENDITURE REPORT
FEBRUARY 29, 2016

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE	2016 NOT FUNDED	PRIOR YEAR
ADMINISTRATION							
Replace Rooftop HVAC-Village Board Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	
New Voting Machine	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	
Riverview Drive Bike Route Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
Front Office Computers/Laptops/Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	
Front Office Filing/Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	
	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 29,000.00	
POLICE DEPARTMENT							
3 Tactical Vests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Squad Replacement (Year 4 of 4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	
3 Tazers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Body Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	
P25 Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	
Stationary Internet Access Point for Squads 1&2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00	\$ 3,000.00
FIRE DEPARTMENT							
Fire Department Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Dive Truck Springs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Hose Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 6,272.67
Equipment Replacement Fund	\$ -	\$ 102,529.08	\$ 102,529.08	\$ -	\$ 102,529.08	\$ -	
Radio Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Toughbook Replacement for EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
Replace Truck #563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,000.00	
Pager Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
Turout Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
	\$ -	\$ 102,529.08	\$ 102,529.08	\$ -	\$ 102,529.08	\$ 297,000.00	\$ 14,272.67
PUBLIC WORKS DEPARTMENT							
Vehicle Replacement Fund	\$ -	\$ 49,910.67	\$ 49,910.67	\$ -	\$ 49,910.67	\$ 20,000.00	
Street Light Pole Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 21,696.91
Emerald Ash Borer Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 12,728.50
Utility Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800.00	
Camera Upgrade-Public Works Yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
Downtown Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Brush Chipper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
Replace Street Light Glass Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,587.34
Radio Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	
Sidewalk Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	
Front End Loader Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00	
	\$ -	\$ 49,910.67	\$ 49,910.67	\$ -	\$ 49,910.67	\$ 98,100.00	\$ 127,012.75
DPW PARK DEPARTMENT							
Bleachers	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	
Annual Pigeon Creek Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,559.80
Annual Fishladder Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,961.80
Tennis Court Light Replacement	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	
Geese Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
	\$ 53,000.00	\$ -	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 53,000.00	\$ 13,121.60
UNCLASSIFIED IMPROVEMENT FUND							
Water Main on Main Street	\$ -	\$ 243,395.87	\$ 243,395.87	\$ -	\$ 243,395.87	\$ -	
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ -	\$ 5,840.00	\$ -	\$ 11,680.00
Entryway Feature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
Old Village Hall Upper Floor Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	
Downtown Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Profile & Concrete Replace. Main Street	\$ 1,145,000.00	\$ 29,346.85	\$ 1,174,346.85	\$ -	\$ 1,174,346.85	\$ -	
Replace Park Restrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Remediation DPW Yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Thiensville Business Association Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Village Dam Inspection	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	
Village Park Improvement Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
Buntrock Lot Improve. & Trail Shade Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	
Freistadt Road/Pedestrian Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	
Madero/Riverview to Freistadt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,212.00	
Madero/Coronada to Riverview	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,699.00	
Madero/Riveredge to Freistadt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,009.00	
Sunny/Storm Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	
TBA Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
CONTINGENCY	\$ 314,201.00	\$ -	\$ 314,201.00	\$ -	\$ 314,201.00	\$ -	
	\$ 1,472,041.00	\$ 272,742.72	\$ 1,744,783.72	\$ -	\$ 1,744,783.72	\$ 854,920.00	\$ 11,680.00
TOTALS	\$ 1,532,841.00	\$ 425,182.47	\$ 1,958,023.47	\$ -	\$ 1,958,023.47	\$ 1,368,520.00	\$ 169,087.02

DISBURSEMENTS FOR APPROVAL

Checks Issued February, 2016 Manual	\$110,861.62
Checks Issued March, 2016 Manual	\$277,529.00
Checks To Be Issued March, 2016	\$552,838.37
GRAND TOTAL	<u>\$941,228.99</u>
 <u>Library: Information Only</u>	
Checks Issued February 2016, Manual	\$22,277.04
Checks Issued March 2016, Manual	\$53,000.80
Checks To Be Issued March, 2016	\$9,919.86
	<u>\$85,197.70</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

FEBRUARY 2016

	Check Amt	Invoice	Comment
Total V-T PAYROL ACCT. #3531102790	\$960.78		
Paid Chk# 1600213 2/19/2016 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$901.55		ICMA/Wages Pd 2-19-16
Total ICMA RETIREMENT TRUST	\$901.55		
Paid Chk# 1600214 2/19/2016 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 2-19-16
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1600215 2/19/2016 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$288.15	433130	Processing 2-19-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$288.15		
11110 HARRIS GF -CHECKING	\$110,861.62		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$55,433.49
06 EQUITY RESERVE ACCOUNT	\$3,427.65
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$50,775.96
21 SEWER UTILITY	\$1,224.52
	\$110,861.62

***Check Detail Register©**

MARCH 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk#	012526	3/7/2016	MINNESOTA LIFE	
E 01-01-511-1-196			ADMINISTRATOR FRINGE	\$252.25
E 01-01-511-1-199			FRINGE BENEFITS	\$53.80
E 01-03-521-1-197			POLICE CHIEF FRINGE	\$173.85
E 01-03-521-1-199			FRINGE BENEFITS	\$156.36
E 01-03-522-1-199			FRINGE BENEFITS	\$26.12
E 01-04-541-1-199			FRINGE BENEFITS	\$87.22
E 01-04-542-1-199			FRINGE BENEFITS	\$11.79
E 21-05-610-1-199			FRINGE BENEFITS	\$11.79
			Total MINNESOTA LIFE	\$773.18

Paid Chk#	012527	3/7/2016	AT&T (REGULAR SERVICE)	
E 01-01-511-3-303			TELEPHONE	\$46.19
E 01-03-521-3-303			TELEPHONE	\$64.64
E 01-03-522-3-303			TELEPHONE	\$64.64
E 01-04-541-3-303			TELEPHONE	\$27.70
E 21-05-610-3-303			TELEPHONE	\$9.24
			Total AT&T (REGULAR SERVICE)	\$212.41

Paid Chk#	012528	3/7/2016	EGELHOFF LAWN MOWER SERVICE	
E 01-03-522-3-353			EQUIPMENT REPAIRS	\$271.08
E 21-05-610-3-330			REPAIR PARTS/EQUIPMENT	\$146.36
E 01-04-541-3-330			REPAIR PARTS/EQUIPMENT	\$5.90
E 01-04-541-3-338			TREE & BRUSH CONTROL	\$10.95
E 01-03-522-3-320			TRUCK MAINTENANCE	\$79.70
E 01-03-522-3-353			EQUIPMENT REPAIRS	\$30.50
			Total EGELHOFF LAWN MOWER SERVICE	\$544.49

Paid Chk#	012529	3/9/2016	ELMER C. PRENZLOW	
G 01-12310			ACCOUNTS RECEIVABLE	\$51.50
			Total ELMER C. PRENZLOW	\$51.50

Paid Chk#	012530	3/9/2016	WE ENERGIES	
E 01-01-511-3-305			HEAT	\$1,034.53
E 01-04-541-3-335			STREET LIGHTING	\$2,955.94
E 16-05-541-3-305			HEAT	\$132.32
E 16-05-541-3-304			ELECTRICITY	\$95.83
E 01-04-542-3-305			HEAT	\$139.09
E 01-04-542-3-304			ELECTRICITY	\$320.48
E 01-04-541-3-305			HEAT	\$960.12
E 21-05-610-3-304			ELECTRICITY	\$1,453.70
E 01-01-511-3-304			ELECTRICITY	\$1,364.41
E 21-05-610-3-304			ELECTRICITY	\$47.13
E 21-05-610-3-305			HEAT	\$10.27
E 01-04-541-3-304			ELECTRICITY	\$428.91
			Total WE ENERGIES	\$8,942.73

Paid Chk#	012531	3/16/2016	BMO HARRIS BANK N.A.	
E 01-03-521-3-398			OTHER SUPPLIES	\$42.17
E 01-01-510-3-302			ELECTION EXPENSE	\$51.74
E 01-01-511-3-300			OFFICE SUPPLIES	\$91.80
E 01-01-510-2-203			TRAINING & MEETINGS	\$35.00
E 01-01-511-3-306			JANITOR SUPPLIES	\$180.20
E 21-05-610-3-330			REPAIR PARTS/EQUIPMENT	\$49.99
E 01-01-511-3-308			BUILDING SUPPLIES	\$27.95

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	Check Amt	Invoice	Comment
E 01-04-541-2-266	RECYCLING	\$145.25	Veolia-Monitor Recycling/LaFond
E 01-01-511-3-399	MISCELLANEOUS	\$259.88	Menards-TFD Closet Repair/LaFond
E 01-01-511-3-399	MISCELLANEOUS	\$35.37	Menards-TFD Closet Repair/LaFond
E 01-01-511-3-399	MISCELLANEOUS	\$72.23	Menards-VH Repairs/LaFond
E 01-01-510-3-302	ELECTION EXPENSE	\$83.56	Leonardos-ElectionDinner/Robertson
E 01-03-521-3-300	OFFICE SUPPLIES	\$18.99	Amazon-Labels/Nicholson
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$228.00	NewApplicantTesting/Reiels
E 01-03-521-2-201	POSTAGE	\$7.15	Postage/Nicholson
E 01-03-521-2-201	POSTAGE	\$17.38	UPS Shipping/Nicholson
E 01-03-521-3-310	FUEL	\$9.00	Fuel Sq#3/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$240.00	WAI Conf Course-Belzer/Nicholson
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	\$158.00	WCPA Winter Conf-Lodging/Nicholson
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$20.00	WAI Dues-Belzer/Nicholson
E 01-01-511-3-300	OFFICE SUPPLIES	\$138.98	OfficeMax-Toner/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$74.49	OfficeMax-Toner/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	StateofCommunity-Treffert/Robertson
E 01-03-521-3-398	OTHER SUPPLIES	(\$0.18)	BMO Credit/Nicholson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$25.00	StateofCommunity-Robertson/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	StateofCommunity-Beck/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	StateofCommunity-Heinritz/Robertson
G 01-12310	ACCOUNTS RECEIVABLE	\$25.00	StateofCommunity-P Heinritz/Robertson
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$78.67	DuluthTrading-Christenson/Nicholson
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$1,226.62	LWM-2016 Dues/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	StateofCommunity-Lange/Robertson
E 01-01-511-2-203	TRAINING & MEETINGS	\$25.00	StateofCommunity-LandischHansen/Robertson
E 01-04-541-2-203	TRAINING & MEETINGS	\$25.00	StateofCommunity-LaFond/Robertson
Total BMO HARRIS BANK N.A.		\$3,492.24	

Paid Chk# 1600301 3/31/2016 WISCONSIN RETIREMENT SYSTEM

E 01-03-521-1-199	FRINGE BENEFITS	\$5,253.75	TPD/FEB WRS
E 21-05-610-1-199	FRINGE BENEFITS	\$322.48	SWR/FEB WRS
E 01-04-542-1-199	FRINGE BENEFITS	\$215.10	Park/FEB WRS
E 01-04-541-1-199	FRINGE BENEFITS	\$2,637.10	DPW/FEB WRS
E 06-09-522-1-199	FRINGE BENEFITS	\$146.69	HOH/FEB WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$973.18	TPD Chief/FEB WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$238.28	TFD Chief/FEB WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$933.54	ADM/FEB WRS
E 01-01-511-1-199	FRINGE BENEFITS	\$1,119.19	ADM Staff/FEB WRS
E 01-03-522-1-199	FRINGE BENEFITS	\$581.01	TFD/FEB WRS
Total WISCONSIN RETIREMENT SYSTEM		\$12,420.32	

Paid Chk# 1600302 3/24/2016 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-03-521-1-197	POLICE CHIEF FRINGE	\$2,100.40	TPD Chief/APR Health
E 01-01-511-1-199	FRINGE BENEFITS	\$3,695.80	ADM Staff/APR Health
E 01-04-541-1-199	FRINGE BENEFITS	\$7,537.57	DPW/APR Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$843.70	ADM/APR Health
E 01-04-542-1-199	FRINGE BENEFITS	\$1,018.59	Park/APR Health
E 21-05-610-1-199	FRINGE BENEFITS	\$1,018.59	SWR/APR Health
E 01-03-522-1-199	FRINGE BENEFITS	\$611.15	TFD/APR Health
E 01-03-521-1-199	FRINGE BENEFITS	\$12,314.10	TPD/APR Health
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$29,139.90	

Paid Chk# 1600303 3/31/2016 BOND TRUST SERVICES CORP

E 51-01-553-6-610	PRINCIPAL	\$50,000.00	29317	Spec Assess B-Bonds CE#3/Princ
E 51-01-553-6-620	INTEREST	\$5,200.00	29317	Spec Assess B-Bonds CE#3/Int
Total BOND TRUST SERVICES CORP		\$55,200.00		

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	Check Amt	Invoice	Comment
Paid Chk# 1600304 3/31/2016 BOND TRUST SERVICES CORP			
E 52-01-553-6-620 INTEREST	\$4,042.50	29318	Spec Assess B-Bonds LAWDS/Int
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	29318	Spec Assess B-Bonds LAWDS/Princ
Total BOND TRUST SERVICES CORP	\$54,042.50		

Paid Chk# 1600305 3/4/2016 V-T PAYROL ACCT. #3531102790			
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 3-4-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$233.39)		ADM WRS/Wages Pd 3-4-16
E 01-01-511-1-199 FRINGE BENEFITS	(\$279.79)		ADM Staff WRS/Wages Pd 3-4-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$199.60)		TPD Chief WRS/Wages Pd 3-4-16
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,120.71)		TPD WRS/Wages Pd 3-4-16
G 01-21230 SOCIAL SECURITY TAX	(\$3,152.01)		FICA/Wages Pd 3-4-16
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$28,098.64)		DirectDep/Wages Pd 3-4-16
G 01-21245 FLEX BENEFIT	(\$355.15)		FlexBen/Wages Pd 3-4-16
G 01-21210 WISCONSIN WITHHOLDING	(\$2,031.18)		WI/Wages Pd 3-4-16
E 06-09-522-1-199 FRINGE BENEFITS	(\$1.23)		HOH WRS/Wages Pd 3-4-16
G 01-21260 ICMA - RC	(\$909.87)		ICMA/Wages Pd 3-4-16
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$276.83)		Health/Wages Pd 3-4-16
E 01-01-510-1-112 ELECTION WORKERS	\$836.00		Pollworkers/Wages Pd 3-4-16
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,159.61)		FED/Wages Pd 3-4-16
E 01-04-541-1-199 FRINGE BENEFITS	(\$785.92)		DPW WRS/Wages Pd 3-4-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$48.79)		TFD WRS/Wages Pd 3-4-16
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 3-4-16
E 01-03-521-1-100 SALARIES & WAGES	\$16,209.59		TPD/Wages Pd 3-4-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.39)		TFD PT WRS/Wages Pd 3-4-16
E 01-01-511-1-108 ADMINISTRATOR	\$3,536.15		ADM/Wages Pd 3-4-16
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,024.19		TPD Chief/Wages Pd 3-4-16
E 21-05-610-1-100 SALARIES & WAGES	\$1,228.87		SWR/Wages Pd 3-4-16
E 01-03-521-1-101 OVERTIME	\$770.73		TPD OT/Wages Pd 3-4-16
E 01-03-522-1-100 SALARIES & WAGES	\$667.14		TFD/Wages Pd 3-4-16
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$531.31		TFD-DPW/Wages Pd 3-4-16
E 06-09-522-1-100 SALARIES & WAGES	\$18.64		HOH/Wages Pd 3-4-16
E 01-03-522-1-102 PART-TIME	\$930.18		TFD PT/Wages Pd 3-4-16
E 01-04-541-1-100 SALARIES & WAGES	\$8,486.45		DPW/Wages Pd 3-4-16
E 01-04-541-1-101 OVERTIME	\$179.32		DPW OT/Wages Pd 3-4-16
E 01-04-542-1-100 SALARIES & WAGES	\$2,013.18		Park/Wages Pd 3-4-16
E 01-01-511-1-100 SALARIES & WAGES	\$4,239.36		ADM Staff/Wages Pd 3-4-16
Total V-T PAYROL ACCT. #3531102790	\$784.50		

Paid Chk# 1600306 3/4/2016 PAYCHEX			
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$223.29		TPD Chief/Wages Pd 3-4-16
E 01-03-522-1-199 FRINGE BENEFITS	\$154.40		TFD/Wages Pd 3-4-16
E 01-01-511-1-199 FRINGE BENEFITS	\$321.25		ADM Staff/Wages Pd 3-4-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$267.49		ADM/Wages Pd 3-4-16
G 01-21230 SOCIAL SECURITY TAX	\$3,152.01		FICA/Wages Pd 3-4-16
G 01-21210 WISCONSIN WITHHOLDING	\$2,031.18		WI/Wages Pd 3-4-16
E 01-03-521-1-199 FRINGE BENEFITS	\$1,287.82		TPD/Wages Pd 3-4-16
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,159.61		FED/Wages Pd 3-4-16
E 06-09-522-1-199 FRINGE BENEFITS	\$1.43		HOH/Wages Pd 3-4-16
E 01-04-541-1-199 FRINGE BENEFITS	\$648.32		DPW/Wages Pd 3-4-16
E 01-04-542-1-199 FRINGE BENEFITS	\$153.99		Park/Wages Pd 3-4-16
E 21-05-610-1-199 FRINGE BENEFITS	\$94.05		SWR/Wages Pd 3-4-16
G 01-11160 SPECIAL CLEARING ACCOUNT	\$28,098.64		DirectDep/Wages Pd 3-4-16
Total PAYCHEX	\$40,593.48		

Paid Chk# 1600306 3/4/2016 PAYCHEX MAJOR MARKET SERVICES

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	Check Amt	Invoice	Comment
E 01-01-511-2-210 DATA PROCESSING	\$262.98	434247	Processing 2-29-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$262.98		
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Paid Chk# 1600307 3/4/2016 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$909.87		ICMA/Wages Pd 3-4-16
Total ICMA RETIREMENT TRUST	\$909.87		
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Paid Chk# 1600308 3/4/2016 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 3-4-16
Total WI DEFERRED COMP PROGRAM	\$60.00		
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Paid Chk# 1600310 3/7/2016 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$20.26		Processing 2-29-16 Payroll Adjment
otal PAYCHEX MAJOR MARKET SERVICES	\$20.26		
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Paid Chk# 1600311 3/18/2016 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$321.74	435519	Processing 3-18-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$321.74		
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Paid Chk# 1600312 3/18/2016 PAYCHEX			
E 01-04-542-1-199 FRINGE BENEFITS	\$175.59		Park/Wages Pd 3-18-16
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$113.28		TFD Chief/Wages Pd 3-18-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$267.49		ADM/Wages Pd 3-18-16
E 01-01-511-1-199 FRINGE BENEFITS	\$321.25		ADM Staff/Wages Pd 3-18-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$223.26		TPD Chief/Wages Pd 3-18-16
E 01-03-521-1-199 FRINGE BENEFITS	\$1,262.93		TPD/Wages Pd 3-18-16
G 01-21230 SOCIAL SECURITY TAX	\$5,201.87		FICA/Wages Pd 3-18-16
G 01-21210 WISCONSIN WITHHOLDING	\$3,065.58		WI/Wages Pd 3-18-16
G 01-21220 FEDERAL WITHHOLDING TAX	\$6,680.65		FED/Wages Pd 3-18-16
E 01-04-541-1-199 FRINGE BENEFITS	\$602.35		DPW/Wages Pd 3-18-16
E 21-05-610-1-199 FRINGE BENEFITS	\$117.97		SWR/Wages Pd 3-18-16
G 01-11160 SPECIAL CLEARING ACCOUNT	\$36,899.41		DirectDep/Wages Pd 3-18-16
E 01-01-510-1-199 FRINGE BENEFITS	\$1,101.60		ElectedOfficials/Wages Pd 3-18-16
E 01-03-522-1-199 FRINGE BENEFITS	\$851.72		TFD/Wages Pd 3-18-16
E 06-09-522-1-199 FRINGE BENEFITS	\$164.42		HOH/Wages Pd 3-18-16
Total PAYCHEX	\$57,049.37		
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Paid Chk# 1600313 3/18/2016 V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108 ADMINISTRATOR	\$3,536.15		ADM/Wages Pd 3-18-16
G 01-21235 GARNISHMENT	(\$55.75)		Weuhr Garnishment/Wages Pd 3-18-16
E 06-09-522-1-100 SALARIES & WAGES	\$2,149.01		HOH/Wages Pd 3-18-16
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$425.10		DPW-TFD/Wages Pd 3-18-16
E 01-03-522-1-100 SALARIES & WAGES	\$9,888.86		TFD/Wages Pd 3-18-16
E 01-03-521-1-100 SALARIES & WAGES	\$16,209.60		TPD/Wages Pd 3-18-16
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,480.92		TFD Chief/Wages Pd 3-18-16
E 01-01-511-1-100 SALARIES & WAGES	\$4,239.36		ADM Staff/Wages Pd 3-18-16
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00		VB/Wages Pd 3-18-16
G 01-21210 WISCONSIN WITHHOLDING	(\$3,065.58)		WI/Wages Pd 3-18-16
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$36,899.41)		DirectDep/Wages Pd 3-18-16
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,024.19		TPD Chief/Wages Pd 3-18-16
E 01-03-522-1-102 PART-TIME	\$930.18		TFD PT/Wages Pd 3-18-16
E 01-03-521-1-101 OVERTIME	\$445.13		TPD OT/Wages Pd 3-18-16
E 01-01-511-1-199 FRINGE BENEFITS	(\$279.79)		ADM Staff WRS/Wages Pd 3-18-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$233.39)		ADM WRS/Wages Pd 3-18-16
E 21-05-610-1-100 SALARIES & WAGES	\$1,542.35		SWR/Wages Pd 3-18-16
E 01-04-542-1-100 SALARIES & WAGES	\$2,295.15		Park/Wages Pd 3-18-16
E 01-04-541-1-101 OVERTIME	\$76.19		DPW OT/Wages Pd 3-18-16

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E 01-04-541-1-100 SALARIES & WAGES	\$7,988.06		DPW/Wages Pd 3-18-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$199.60)		TPD Chief WRS/Wages Pd 3-18-16
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,099.22)		TPD WRS/Wages Pd 3-18-16
G 01-21245 FLEX BENEFIT	(\$355.15)		Flex/Wages Pd 3-18-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.39)		TFD PT WRS/Wages Pd 3-18-16
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 3-18-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$151.88)		TFD WRS/Wages Pd 3-18-16
E 06-09-522-1-199 FRINGE BENEFITS	(\$38.31)		HOH WRS/Wages Pd 3-18-16
E 01-04-541-1-199 FRINGE BENEFITS	(\$785.53)		DPW WRS/Wages Pd 3-18-16
G 01-21220 FEDERAL WITHHOLDING TAX	(\$6,680.65)		FED/Wages Pd 3-18-16
G 01-21230 SOCIAL SECURITY TAX	(\$5,201.87)		FICA/Wages Pd 3-18-16
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$276.83)		Health/Wages Pd 3-18-16
G 01-21260 ICMA - RC	(\$901.90)		ICMA/Wages Pd 3-18-16
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 3-18-16
G 01-21285 LIFE INSURANCE	(\$328.13)		Life/Wages Pd 3-18-16
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$97.74)		TFD Chief WRS/Wages Pd 3-18-16
Total V-T PAYROL ACCT. #3531102790	\$11,745.63		

Paid Chk# 1600314 3/18/2016 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$901.90		ICMA/Waged Pd 3-18-16
Total ICMA RETIREMENT TRUST	\$901.90		

Paid Chk# 1600315 3/18/2016 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 3-18-19
Total WI DEFERRED COMP PROGRAM	\$60.00		

11110 HARRIS GF -CHECKING \$277,529.00

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$159,564.91
06 EQUITY RESERVE ACCOUNT	\$2,440.65
16 OLD VILLAGE HALL	\$228.15
21 SEWER UTILITY	\$6,052.79
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$55,200.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$54,042.50
	\$277,529.00

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid 3 RIVERS BILLING, INC				
E 06-09-522-2-276	BILLING SERVICES	\$936.82	3567	EMS Billing/FEB
	Total 3 RIVERS BILLING, INC	\$936.82		
Unpaid 5 CORNERS TRUCKS & AUTO				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$156.74	38901	#551 Power Steering Hose
	Total 5 CORNERS TRUCKS & AUTO	\$156.74		
Unpaid ADVANCED DISPOSAL LANDFILL				
E 01-04-541-2-228	SANITARY LANDFILL	\$2,592.35	2838	Landfill/FEB Recycling
	Total ADVANCED DISPOSAL LANDFILL	\$2,592.35		
Unpaid AIRGAS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$41.48	9934406614	DPW Cylinder Rental/FEB
	Total AIRGAS	\$41.48		
Unpaid ALERT-ALL CORPORATION				
E 01-03-522-3-325	FIRE PREVENTION	\$391.50	216020189	TFD Safety Month Promo Items
E 01-03-522-3-325	FIRE PREVENTION	\$353.00	216020190	TFD Safety Month Promo Items
	Total ALERT-ALL CORPORATION	\$744.50		
Unpaid ANDREW LAFOND				
E 01-04-541-3-329	CLOTHING	\$158.36		Clothing Reimbursement
	Total ANDREW LAFOND	\$158.36		
Unpaid APHE, LLC				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$10.00	2037	BLS Cards/D French
	Total APHE, LLC	\$10.00		
Unpaid ASSOCIATED BAG COMPANY				
E 01-03-521-3-300	OFFICE SUPPLIES	\$82.06	N565771	Parking Ticket Envelopes/TPD
	Total ASSOCIATED BAG COMPANY	\$82.06		
Unpaid AUTO BRAKE CLUTCH & GEAR				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$148.14		DPW/Vehical Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$313.10		DPW/Hose Inventory
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$198.26		DPW/Fog Lights
	Total AUTO BRAKE CLUTCH & GEAR	\$659.50		
Unpaid AW DIRECT				
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$148.12	SI02058707	Lockout Tools/TPD
	Total AW DIRECT	\$148.12		
Unpaid BAKER TILLY VIRCHOW KRAUSE LLP				
E 21-05-610-2-253	AUDIT	\$3,400.00	BT931412	SWR/2015 Audit Progress #2
E 09-10-017-7-780	OTHER EXPENDITURES	\$343.32	BT931412	TIF/2015 Audit Progress #2
E 01-01-510-2-206	AUDIT	\$15,336.16	BT931412	GOV/2015 Audit Progress #2
	Total BAKER TILLY VIRCHOW KRAUSE LLP	\$19,079.48		
Unpaid BANYON DATA SYSTEMS				
E 21-05-610-3-399	MISCELLANEOUS	\$49.50	00153953	UtilityBilling/Vault Software
E 01-01-511-2-210	DATA PROCESSING	\$49.50	00153953	Fund Acct/Vault Software
	Total BANYON DATA SYSTEMS	\$99.00		
Unpaid BENDLIN FIRE EQUIPMENT CO.,INC				
E 01-03-522-3-324	CHEMICALS	\$651.00	91902	Fire Control Concentrate

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		Check Amt	Invoice	Comment
E 01-03-522-3-323	PROTECTIVE GEAR	\$165.00	91903	Protective Gloves/TFD
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$816.00		
Unpaid BEYER S TRUE VALUE				
E 01-04-541-3-308	BUILDING SUPPLIES	\$21.96	119786	DPW/Lightbulbs
E 01-04-541-3-308	BUILDING SUPPLIES	\$31.53	120331	DPW/Hardware
Total BEYER S TRUE VALUE		\$53.49		
Unpaid BOEHLKE HARDWARE				
E 01-04-541-3-308	BUILDING SUPPLIES	\$24.98	34603	Sandblaster Sodering Tip
Total BOEHLKE HARDWARE		\$24.98		
Unpaid BOND TRUST SERVICES CORP				
E 51-01-553-4-499	OTHER	\$350.00	29408	Ref #29408-PA Agent Fee/CE#3 B Bonds
E 52-01-553-4-499	OTHER	\$350.00	29409	Ref #29409-PA Agent Fee/LAWDS B Bonds
Total BOND TRUST SERVICES CORP		\$700.00		
Unpaid BRUCE MUNICIPAL EQUIPMENT, INC				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,037.70	5161076	Street Sweeper Bearings
Total BRUCE MUNICIPAL EQUIPMENT, INC		\$1,037.70		
Unpaid BUELOW VETTER BUIKEMA				
E 01-01-510-2-207	LEGAL COUNSEL	\$75.00	90	TFD Comp Issue/FEB Legal
Total BUELOW VETTER BUIKEMA		\$75.00		
Unpaid CARQUEST AUTO PARTS				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$53.43	1976-272799	DPW Truck #12
E 01-03-522-3-320	TRUCK MAINTENANCE	\$12.20	1976-292014	TFD #551, #552, #556/Oil Filters
E 01-03-522-3-320	TRUCK MAINTENANCE	\$2.70	1976-292015	TFD #556/Oil Filter
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$74.56	1976-292180	DPW Shop Supplies
E 01-03-522-3-320	TRUCK MAINTENANCE	\$128.36	1976-292337	TFD #551, #552/Oil & Transmission Filters
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$43.11	1976-292800	DPW Shop Supplies
E 01-03-522-3-320	TRUCK MAINTENANCE	\$9.65	1976-292879	#562 Wrap/TFD
Total CARQUEST AUTO PARTS		\$324.01		
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$2.17	1368331025	ADM Long Distance/FEB
E 01-03-522-3-303	TELEPHONE	\$1.06	1368331025	TFD Long Distance/FEB
E 01-03-521-3-303	TELEPHONE	\$3.20	1368331025	TPD Long Distance/FEB
E 01-04-541-3-303	TELEPHONE	\$0.46	1368331025	DPW Long Distance/FEB
Total CENTURY LINK		\$6.89		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$18.30	1888691	Bottled Water
Total CENTURY SPRINGS		\$18.30		
Unpaid CHAD WUCHERER				
E 01-03-521-2-215	TRAINING - POLICE	\$56.16		WCTC Training/Mileage
E 01-03-521-3-300	OFFICE SUPPLIES	\$27.20		Storage Bin/Reimbursement
Total CHAD WUCHERER		\$83.36		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$52.04	55862	MMSD 2020 FAC Plan/NOV
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$40.58	55870	MMSD 2020 FAC Plan/DEC
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$13.63	56317	MMSD 2020 FAC Plan/JAN
Total CITY OF MUSKEGO		\$106.25		

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		Check Amt	Invoice	Comment
Unpaid CLIFF BERGIN & ASSOC., INC.				
E 14-16-510-4-499	OTHER	\$159.00	133273	AMB Bay Heating Unit Repair
E 14-16-541-4-499	OTHER	\$2,727.00	133476	DPW Garage/New Heater
E 14-16-510-4-499	OTHER	\$4,231.00	134400	AMB Bay Heater Install
Total CLIFF BERGIN & ASSOC., INC.		\$7,117.00		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-2-203	TRAINING & MEETINGS	\$15.12		MEA-SEW Meeting/Mileage
Total COLLEEN LANDISCH-HANSEN		\$15.12		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$220.00	27256	Moriarity/Pre-Employment Phys
Total COLUMBIA ST MARYS CORP WORX		\$220.00		
Unpaid COMMAND CENTRAL				
E 01-01-510-3-302	ELECTION EXPENSE	\$122.23	19503	ICE Ink Cartridges
Total COMMAND CENTRAL		\$122.23		
Unpaid CONLEY MEDIA				
E 01-01-510-3-302	ELECTION EXPENSE	\$25.48	1672360216	Polling Place & Hours Posting
Total CONLEY MEDIA		\$25.48		
Unpaid DELTA DENTAL				
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	878716	DPW/APR Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	878716	TFD/APR Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	878716	Park/APR Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	878716	SWR/APR Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	878716	TPD Chief/APR Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$677.26	878716	TPD/APR Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	878716	ADM Staff/APR Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	878716	ADM/APR Dental
Total DELTA DENTAL		\$1,711.92		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$81.51		Mileage&Misc/FEB Exp
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell/FEB Exp
Total DIANNE S. ROBERTSON		\$127.41		
Unpaid DIGGERS HOTLINE				
E 01-04-541-3-357	DIGGERS HOT LINE	\$39.80	160 2 82401	Call Tickets/FEB
Total DIGGERS HOTLINE		\$39.80		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$150.80	217233	FSA Plan Admin/FEB
E 01-01-554-7-715	FLEX BENEFIT	\$96.46	218137	HRA Admin Fee/MAR
Total DIVERSIFIED BENEFIT SERVICES		\$247.26		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$13.90	208855	Chain Saw Sharpen
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$49.00	211086	#563 Chain Saw Chains
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$69.65	211267	Chain Saw Sharpen & Filler Cap
Total EGELHOFF LAWN MOWER SERVICE		\$132.55		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$736.00	1802836	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$250.68	1802836	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$61.75	1806713	Paramedic Supplies/TFD

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Total	EMERGENCY MEDICAL PRODUCTS	\$1,048.43		
Unpaid	EMERGENCY SERVICES MARKETING			
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$800.00	10738	IAR's & ERRS Annual Subscription
Total	EMERGENCY SERVICES MARKETING	\$800.00		
Unpaid	ENTRANCE SYSTEMS			
E 01-04-541-2-266	RECYCLING	\$525.00	14163	Gate Cards
Total	ENTRANCE SYSTEMS	\$525.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	274205	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	\$64.48	274206	Cylinder Rental/DPW
E 01-04-541-3-308	BUILDING SUPPLIES	\$387.82	343095	Compressed O2, Welding Supplies
E 01-04-541-3-308	BUILDING SUPPLIES	\$31.61	343096	3-HPN Cutting Tip
E 01-04-541-3-308	BUILDING SUPPLIES	\$279.00	343099	MIG Gun
Total	FOX WELDING SUPPLY, INC	\$795.15		
Unpaid	GRAYBAR			
E 01-04-541-3-335	STREET LIGHTING	\$272.17	983985984	Street Lighting Repairs
Total	GRAYBAR	\$272.17		
Unpaid	GROTA APPRAISALS, LLC			
E 14-14-554-7-712	ASSESSMENT REVALUATION	\$1,460.00		APR-JUN Revaluation
E 01-01-510-2-208	ASSESSOR	\$1,500.00		APR-JUN Maint of Assess Recs
Total	GROTA APPRAISALS, LLC	\$2,960.00		
Unpaid	HALLMAN LINDSAY QUALITY PAINTS			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$65.98	O0097744	Park Maintenance
Total	HALLMAN LINDSAY QUALITY PAINTS	\$65.98		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$781.86		DPW/FEB Gas
E 01-03-522-3-310	FUEL	\$248.02		TFD/FEB Gas
E 01-03-521-3-310	FUEL	\$557.97		TPD/FEB Gas
Total	HERBST OIL, INC.	\$1,587.85		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$2,172.76		Traffic Matters/FEB
Total	HOUSEMAN & FEIND, LLP	\$2,172.76		
Unpaid	JONATHAN CENSKY, PLANNER			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$91.50		Koepke Garage Variance
E 01-01-510-2-205	PLANNER SERVICES	\$116.50		525 Green Bay Daycare Review
E 01-01-510-2-205	PLANNER SERVICES	\$45.27		Cheel & Falaful Guys Sign Enforcement
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Witte Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$141.27		Witte Sign Review
Total	JONATHAN CENSKY, PLANNER	\$419.54		
Unpaid	KRISTINA WINSKI			
R 06-09-032-272	AMBULANCE FEES	\$43.38		AMB Refund/Call #14-0862
Total	KRISTINA WINSKI	\$43.38		
Unpaid	MASTER PRINTWEAR			
G 01-21670	POLICE DONATION FUND	\$1,160.75	0042018-IN	TPD Reserve Uniforms
Total	MASTER PRINTWEAR	\$1,160.75		

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Unpaid MATC - BUSINESS OFFICE				
E 01-03-522-2-225	SCHOOLING	\$75.96	50427	FF1 Course/A Lube
E 01-03-522-2-225	SCHOOLING	\$75.96	50431	FF1 Course/S Jimenez
E 01-03-522-2-225	SCHOOLING	\$147.41	50464	Fire Prevention/M Gawin
Total MATC - BUSINESS OFFICE		\$299.33		
Unpaid MITCHELL GAWIN				
E 01-03-522-3-352	CLEANING SUPPLIES	\$33.91		Reimbursement/TFD Vehicle Polish
Total MITCHELL GAWIN		\$33.91		
Unpaid MMSD				
E 21-07-610-9-640	MMSD PAYMENT	\$66,047.00	CC10-15	2014 MMSD Adjustment/VOT
E 21-07-610-9-640	MMSD PAYMENT	\$3,740.00	CC10-15	2016 Capital Charge/Mequon
E 21-07-610-9-640	MMSD PAYMENT	\$363,237.00	CC10-15	2016 Capital Charge/VOT
Total MMSD		\$433,024.00		
Unpaid MUNICIPAL CODE CORPORATION				
E 01-01-511-2-211	CODIFICATION	\$25.00	00267253	Supplement Tabs Code of Ordinances
E 01-01-511-2-211	CODIFICATION	\$900.00	00267605	Annual Web Hosting
Total MUNICIPAL CODE CORPORATION		\$925.00		
Unpaid MUNICIPAL TREASURERS ASSOC.				
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$55.00		MTAW Annual Dues/Landisch-Hansen
Total MUNICIPAL TREASURERS ASSOC.		\$55.00		
Unpaid NAPA AUTO PARTS				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$137.77	807196	DPW/Oil Dry
E 01-03-522-3-320	TRUCK MAINTENANCE	\$131.78	807196	TFD/Oil Dry
E 21-05-610-2-251	BUILDING REPAIRS	\$163.68	807269	Lift Station/Oil & Grease
E 01-03-522-3-320	TRUCK MAINTENANCE	\$72.96	808239	TFD #563/Air Valve & Core Dep
Total NAPA AUTO PARTS		\$506.19		
Unpaid NFPA				
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$175.00	6634020X	Annual Membership Renewal
Total NFPA		\$175.00		
Unpaid OZAUKEE ACE HARDWARE				
E 01-01-511-3-308	BUILDING SUPPLIES	\$5.00	142976	Spraypaint
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$60.67	143088	TFD/Hardware Supplies
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$37.70	143121	TFD/Extention Cords, Nuts & Bolts
Total OZAUKEE ACE HARDWARE		\$103.37		
Unpaid OZAUKEE COUNTY CHIEFS ASSOC.				
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$25.00	16-107	2016 Annual Dues
Total OZAUKEE COUNTY CHIEFS ASSOC.		\$25.00		
Unpaid OZAUKEE COUNTY CLERK				
E 01-01-510-3-302	ELECTION EXPENSE	\$39.50		Spring Primary Election Charges
Total OZAUKEE COUNTY CLERK		\$39.50		
Unpaid OZAUKEE COUNTY HIGHWAY DEPT.				
E 01-04-541-3-337	SALT & ICE CONTROL	\$180.00	21215	Salt Brine/JAN
E 01-04-541-3-337	SALT & ICE CONTROL	\$871.92	21215	Records&Reports/JAN
E 01-04-541-3-337	SALT & ICE CONTROL	\$21,618.07	21215	Salt/JAN
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$22,669.99		
Unpaid OZAUKEE COUNTY IT				

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E 21-05-610-4-499	OTHER	\$1,144.85	034357	ADM Laptop & Docking Station
	Total OZAUKEE COUNTY IT	\$1,144.85		
Unpaid PARTNERS FOR COMMUNITY DEVELOP				
R 01-42-005-220	BUILDING	\$10.00		Refund for Overpymt/HVAC
R 01-42-005-222	PLUMBING	\$10.00		Refund for Overpymt/PLBG
R 01-42-005-221	ELECTRICAL	\$10.00		Refund for Overpymt/ELEC
	al PARTNERS FOR COMMUNITY DEVELOP	\$30.00		
Unpaid PATRICK WILLIAMS				
E 01-04-541-3-329	CLOTHING	\$127.39		Uniform Allowance/Clothing
E 01-04-541-3-329	CLOTHING	\$189.97		Uniform Allowance/Boots
	Total PATRICK WILLIAMS	\$317.36		
Unpaid PIRANHA PAPER SHREDDING				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572020816	Monthly Shredding
	Total PIRANHA PAPER SHREDDING	\$25.00		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-238	GENERAL LIABILITY/FIRE PR	\$1,331.00		TFD Accident/Health Policy
E 01-02-512-2-243	ALL OTHER INSURANCE	\$14,487.00	1549196	Pol #45186 Renewal (2 of 4)
E 01-02-512-2-237	WORKER S COMPENSATION	\$13,997.00	1549197	Worker Comp Renewal (2 of 4)
E 01-02-512-2-243	ALL OTHER INSURANCE	\$26.00	1550222	Cyber Crime Policy
	Total R & R INSURANCE SERVICES, INC.	\$29,841.00		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$31.15	5040568429	Color/FEB Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	\$18.23	5040568429	B&W/FEB Copies
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$77.56	5040784964	1st QTR Copies/TPD
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$17.66	5040796784	1st QTR B&W/TFD
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$40.90	5040796784	1st QTR Color/TFD
	Total RICOH USA, INC	\$185.50		
Unpaid RINDERLE DOOR COMPANY				
E 01-01-511-3-308	BUILDING SUPPLIES	\$2,258.82	17446	TFD/Replace Garage Operator & Photo Eyes on
	Total RINDERLE DOOR COMPANY	\$2,258.82		
Unpaid RUEKERT & MIELKE				
E 21-05-610-2-209	ENGINEERING SERVICES	\$330.00	114179	JAN TAT Meeting
E 14-14-554-7-744	PROFILE MAIN ST	\$105.75	114179	Main St Landscaping Meeting
E 19-18-541-2-209	ENGINEERING SERVICES	\$1,551.00	114180	PP/II Madero & Luisita Project
E 21-05-610-4-499	OTHER	\$1,287.25	114181	Lift Station Rehab Study
	Total RUEKERT & MIELKE	\$3,274.00		
Unpaid SAFEBUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$38.00	0023896-IN	525 Green Bay/Spec Inspect
E 01-03-523-2-272	BUILDING INSPECTION	\$90.00	0023927-IN	BLDG/FEB Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$259.92	0023927-IN	PLBG/FEB Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$90.00	0023927-IN	OCC/FEB Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$244.40	0023927-IN	ELEC/FEB Permits
	Total SAFEBUILT	\$722.32		
Unpaid SAFETY-KLEEN CORPORATION				
E 01-04-541-3-308	BUILDING SUPPLIES	\$221.39	69299059	10G Parts Washer Solvent
	Total SAFETY-KLEEN CORPORATION	\$221.39		
Unpaid SAFETYMART				

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		Check Amt	Invoice	Comment
E 01-04-541-3-399	MISCELLANEOUS	\$26.50	31192	Restock DPW 1st Aid Kit
E 01-03-521-3-398	OTHER SUPPLIES	\$11.65	31193	Restock First Aid Supplies/DPW
Total SAFETYMART		\$38.15		
Unpaid SHORELINE CONTRACTING SERVICES				
E 01-04-541-2-266	RECYCLING	\$10.00	2016039	Concrete Recycling
Total SHORELINE CONTRACTING SERVICES		\$10.00		
Unpaid STREICHER S				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$56.95	I1190879	Headlamp/Wucherer
G 01-21670	POLICE DONATION FUND	\$2,509.90	I1191343	(5) Ballistic Helmets
E 01-03-521-2-218	SPECIAL POLICE	\$49.99	I1195465	Pants/Erickson
E 01-03-521-2-218	SPECIAL POLICE	\$49.99	I1197282	Pants/Koerner
E 01-03-521-2-218	SPECIAL POLICE	\$19.99	I1197285	Belt/Erickson
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$13.00	I1197286	DropLegPlatform/Wucherer
E 01-03-521-2-218	SPECIAL POLICE	\$49.99	I1197530	Pants/Dryden
Total STREICHER S		\$2,749.81		
Unpaid TERMINAL SUPPLY COMPANY				
E 01-04-541-3-332	NUTS & BOLTS	\$314.72	88838-00	DPW Parts
E 01-04-541-3-332	NUTS & BOLTS	\$10.58	88838-01	DPW Parts
Total TERMINAL SUPPLY COMPANY		\$325.30		
Unpaid THE VERDIN COMPANY				
E 01-04-541-3-335	STREET LIGHTING	\$520.00		Main St Clock Restoriation Survey
Total THE VERDIN COMPANY		\$520.00		
Unpaid THIENSVILLE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$81.65		Park/Hardware
E 01-03-522-3-321	TRAINING SUPPLIES	\$11.49	100309	Disposable Dust Mask
E 01-03-522-3-321	TRAINING SUPPLIES	\$16.80	100406	Propane
E 01-03-522-3-320	TRUCK MAINTENANCE	\$3.26	100638	#561 Misc Hardware
Total THIENSVILLE HARDWARE		\$113.20		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$225.00		TPPA Dues/MAR
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid ULTRAMAX AMMUNITION				
E 01-03-521-3-317	AMMUNITION	\$229.00	178602	Federal 223 Ammo
Total ULTRAMAX AMMUNITION		\$229.00		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$98.15	989007	VH Mats/MAR
Total UNIFIRST		\$98.15		
Unpaid VERIZON WIRELESS				
E 01-01-511-3-303	TELEPHONE	\$45.22	9761343808	ADM/MAR Cellular
E 21-05-610-3-303	TELEPHONE	\$15.07	9761343808	SWR/MAR Cellular
E 01-04-541-3-303	TELEPHONE	\$141.10	9761343808	DPW/MAR Cellular
E 01-03-521-3-303	TELEPHONE	\$165.68	9761343808	TPD/MAR Cellular
E 01-03-522-3-303	TELEPHONE	\$45.22	9761343808	TFD/MAR Cellular
E 01-03-521-3-303	TELEPHONE	\$24.67	9761362273	TPD/MAR Cellular
E 01-03-522-3-303	TELEPHONE	\$50.72	9761396069	TFD/MAR Cellular
Total VERIZON WIRELESS		\$487.68		
Unpaid WAHPC				

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		Check Amt	Invoice	Comment
E 01-01-554-7-754	HISTORIC PRESERVATION	\$40.00		2016 Commission Membership
	Total WAHPC	\$40.00		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	\$2,325.62	58669723-227	Curbside Recycling/FEB
	Total WASTE MANAGEMENT	\$2,325.62		
Unpaid	WAUKESHA LIME AND STONE			
E 01-04-541-2-227	STREET MAINTENANCE	\$79.20	1404004	Cold Mix UMP
	Total WAUKESHA LIME AND STONE	\$79.20		
Unpaid	WCTC			
E 01-03-521-2-215	TRAINING - POLICE	\$149.56	S0613806	Professional Dev/Nicholson
	Total WCTC	\$149.56		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	\$7.00		Criminal Checks/TPD
	Total WI DEPT. OF JUSTICE-CIB	\$7.00		
	11110 HARRIS GF -CHECKING	\$552,838.37		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$100,205.69
06 EQUITY RESERVE ACCOUNT	\$1,777.95
09 TAX INCREMENTAL DISTRICT #1	\$343.32
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$8,682.75
19 STORM WATER MANAGEMENT	\$1,551.00
21 SEWER UTILITY	\$439,577.66
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$350.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$350.00
	\$552,838.37

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11110 HARRIS GF -CHECKING

Paid Chk# 012522 2/22/2016 WE ENERGIES

E 99-94-551-3-360 UTILITIES	\$4,762.59	ELEC & GAS/FEB
Total WE ENERGIES	\$4,762.59	

Paid Chk# 911086 2/19/2016 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX	\$1,633.51	FED/Wages Pd 2-19-16
G 99-21210 WISCONSIN WITHHOLDING	\$668.91	WI/Wages Pd 2-19-16
G 99-21230 SOCIAL SECURITY TAX	\$1,309.87	FICA/Wages Pd 2-19-16
E 99-91-551-1-199 FRINGE BENEFITS	\$1,309.86	/Wages Pd 2-19-16
G 99-11160 SPECIAL CLEARING ACCOUNT	\$12,205.60	DirectDep/Wages Pd 2-19-16
Total PAYCHEX	\$17,127.75	

Paid Chk# 9160208 2/19/2016 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$136.70	2016021501 Processing 2-19-2016 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$136.70	

Paid Chk# 9160210 2/19/2016 LIBRARY PAYROLL

G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,633.51)	FED/Wages Pd 2-19-16
G 99-21265 WI RETIREMENT	(\$1,054.63)	WRS/Wages Pd 2-19-16
G 99-21210 WISCONSIN WITHHOLDING	(\$668.91)	WI/Wages Pd 2-19-16
G 99-21230 SOCIAL SECURITY TAX	(\$1,309.87)	FICA/Wages Pd 2-19-16
G 99-21245 FLEX BENEFIT	(\$175.00)	FlexBen/Wages Pd 2-19-16
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$137.20)	Health/Wages Pd 2-19-16
G 99-21258 WISCONSIN DEFERRED COMP	(\$250.00)	WIDefComp/Wages Pd 2-19-16
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,205.60)	DirectDep/Wages Pd 2-19-16
E 99-91-551-1-100 SALARIES & WAGES	\$17,434.72	/Wages Pd 2-19-16
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9160211 2/19/2016 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 \$22,277.04

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$22,277.04
	\$22,277.04

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 012532	3/16/2016	AT&T (REGULAR SERVICE)	
E 99-92-551-3-303	TELEPHONE	\$80.44	Phone Service/MAR
Total AT&T (REGULAR SERVICE)		\$80.44	
Paid Chk# 012533	3/16/2016	US BANK EQUIPMENT FINANCE	
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$261.00	298924457 Color Copier Lease/MAR
Total US BANK EQUIPMENT FINANCE		\$261.00	
Paid Chk# 012534	3/16/2016	TIME WARNER CABLE	
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$1,025.00	Internet Access/MAR
Total TIME WARNER CABLE		\$1,025.00	
Paid Chk# 012535	3/16/2016	MINNESOTA LIFE	
G 99-21285	LIFE INSURANCE	\$1.75	Employee-Life Ins/MAR
E 99-91-551-1-199	FRINGE BENEFITS	\$72.23	Employer-Life Ins/MAR
Total MINNESOTA LIFE		\$73.98	
Paid Chk# 012536	3/16/2016	WE ENERGIES	
E 99-94-551-3-360	UTILITIES	\$5,759.46	ELEC & GAS/MAR
Total WE ENERGIES		\$5,759.46	
Paid Chk# 9160301	3/4/2016	PAYCHEX MAJOR MARKET SERVICES	
E 99-92-551-2-289	PAYROLL PROCESSING	\$136.70	2016030201 Processing 3-4-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$136.70	
Paid Chk# 9160302	3/4/2016	PAYCHEX	
G 99-21220	FEDERAL WITHHOLDING TAX	\$1,620.30	FED/Wages 3-4-16
G 99-21210	WISCONSIN WITHHOLDING	\$663.84	WI/Wages 3-4-16
G 99-21230	SOCIAL SECURITY TAX	\$1,295.94	FICA/Wages 3-4-16
E 99-91-551-1-199	FRINGE BENEFITS	\$1,295.94	Fringes/Wages 3-4-16
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,110.00	DirectDep/Wages 3-4-16
Total PAYCHEX		\$16,986.02	
Paid Chk# 9160303	3/4/2016	LIBRARY PAYROLL	
G 99-21265	WI RETIREMENT	(\$1,046.62)	WRS/Wages Pd 3-4-16
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,110.00)	DirectDep/Wages Pd 3-4-16
G 99-21285	LIFE INSURANCE	(\$1.75)	LifIns/Wages Pd 3-4-16
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)	WI Def Comp/Wages Pd 3-4-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$137.20)	Health/Wages Pd 3-4-16
G 99-21245	FLEX BENEFIT	(\$175.00)	Flex/Wages Pd 3-4-16
G 99-21230	SOCIAL SECURITY TAX	(\$1,295.94)	FICA/Wages Pd 3-4-16
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,620.30)	FED/Wages Pd 3-4-16
E 99-92-551-2-287	MILEAGE	\$19.44	Bendix-Mileage/Wages Pd 3-4-16
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$26.80	Bendix-Reimb/Wages Pd 3-4-16
E 99-91-551-1-100	SALARIES & WAGES	\$17,254.41	/Wages Pd 3-4-16
G 99-21210	WISCONSIN WITHHOLDING	(\$663.84)	WI/Wages Pd 3-4-16
Total LIBRARY PAYROLL		\$0.00	
Paid Chk# 9160304	3/4/2016	WI DEFERRED COMP PROGRAM	
G 99-21258	WISCONSIN DEFERRED COMP	\$250.00	Bendix/WI Def Comp/Wages 3-4-16
Total WI DEFERRED COMP PROGRAM		\$250.00	
Paid Chk# 9160305	3/24/2016	DEPT. OF EMPLOYEE TRUST FUNDS	
E 99-91-551-1-199	FRINGE BENEFITS	\$5,982.60	Employer/APR Health
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$274.40	Employee/APR Health

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	Check Amt	Invoice	Comment
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$6,257.00		
Paid Chk# 9160306 3/11/2016 PAYCHEX HUMAN RESOURCES SERVIC			
E 99-92-551-2-289 PAYROLL PROCESSING	\$70.00	14401617	Time & Labor Monthly
al PAYCHEX HUMAN RESOURCES SERVIC	\$70.00		
Paid Chk# 9160307 3/31/2016 WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199 FRINGE BENEFITS	\$2,269.04		Employer/FEB WRS
G 99-21265 WI RETIREMENT	\$2,269.04		Employee/FEB WRS
Total WISCONSIN RETIREMENT SYSTEM	\$4,538.08		
Paid Chk# 9160308 3/18/2016 PAYCHEX MAJOR MARKET SERVICES			
E 99-92-551-2-289 PAYROLL PROCESSING	\$139.15	2016031401	Processing 3-18-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$139.15		
Paid Chk# 9160309 3/18/2016 PAYCHEX			
G 99-21210 WISCONSIN WITHHOLDING	\$668.91		WI/Wages Pd 3-18-16
G 99-11160 SPECIAL CLEARING ACCOUNT	\$12,253.65		DirectDep/Wages Pd 3-18-16
E 99-91-551-1-199 FRINGE BENEFITS	\$1,308.77		/Wages Pd 3-18-16
G 99-21230 SOCIAL SECURITY TAX	\$1,308.78		FICA/Wages Pd 3-18-16
G 99-21220 FEDERAL WITHHOLDING TAX	\$1,633.86		FED/Wages Pd 3-18-16
Total PAYCHEX	\$17,173.97		
Paid Chk# 9160310 3/18/2016 WI DEFERRED COMP PROGRAM			
G 99-21258 WISCONSIN DEFERRED COMP	\$250.00		Bendix/WI Def Comp
Total WI DEFERRED COMP PROGRAM	\$250.00		
Paid Chk# 9160311 3/18/2016 LIBRARY PAYROLL			
G 99-21245 FLEX BENEFIT	(\$175.00)		Flex/Wages Pd 3-18-16
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$137.20)		Health/Wages Pd 3-18-16
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,253.65)		DirectDep/Wages Pd 3-18-16
G 99-21258 WISCONSIN DEFERRED COMP	(\$250.00)		WI Def Comp/Wages Pd 3-18-16
G 99-21210 WISCONSIN WITHHOLDING	(\$668.91)		WI/Wages Pd 3-18-16
E 99-91-551-1-100 SALARIES & WAGES	\$17,420.32		/Wages Pd 3-18-16
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$10.00		Passey Reimburse/Wages Pd 3-18-16
E 99-92-551-2-287 MILEAGE	\$44.82		Bruce-Mileage/Wages Pd 3-18-16
G 99-21265 WI RETIREMENT	(\$1,047.74)		WRS/Wages Pd 3-18-16
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,633.86)		FED/Wages Pd 3-18-16
G 99-21230 SOCIAL SECURITY TAX	(\$1,308.78)		FICA/Wages Pd 3-18-16
Total LIBRARY PAYROLL	\$0.00		
11110 HARRIS GF -CHECKING	\$53,000.80		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$53,000.80
	\$53,000.80

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Unpaid BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$198.45	2013666113	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$763.08	2031660963	Print Collection Materials
E 99-93-551-3-373	PRINT	\$133.32	2031675882	Print Collection Materials
E 99-93-551-3-373	PRINT	\$535.31	2031681174	Print Collection Materials
E 99-93-551-3-373	PRINT	\$88.57	2031701851	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,949.48	2031705377	Print Collection Materials
E 99-93-551-3-373	PRINT	\$244.35	2031713337	Print Collection Materials
E 99-93-551-3-373	PRINT	\$318.27	2031720498	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$2,349.23	2031726764	Print Collection Materials
E 99-93-551-3-373	PRINT	\$279.06	2031746458	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$549.24	B09031430	Media Collection
E 99-93-551-3-371	MEDIA	\$252.49	B09103060	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	B09150610	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	B09274350	Media Collection
E 99-93-551-3-371	MEDIA	\$36.82	B09354400	Media Collection
E 99-93-551-3-371	MEDIA	\$31.05	B09606360	Media Collection
E 99-93-551-3-371	MEDIA	\$254.04	B09606470	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	B09780980	Media Collection
E 99-93-551-3-371	MEDIA	\$115.45	B10142370	Media Collection
E 99-93-551-3-371	MEDIA	\$23.86	B10286340	Media Collection
E 99-93-551-3-371	MEDIA	\$24.53	B10654270	Media Collection
E 99-93-551-3-371	MEDIA	\$339.99	B10654400	Media Collection

Total BAKER & TAYLOR \$8,527.78

Unpaid DEMCO

E 99-92-551-3-300	OFFICE SUPPLIES	\$98.84	5801689	Misc Work Supplies
Total DEMCO		\$98.84		

Unpaid GECRB/AMAZON

E 99-93-551-3-372	E CONTENT	\$13.72	007041349180	Kindle Collection
E 99-92-551-2-286	COMPUTERS	\$27.09	021655699942	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77	034978027615	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	088697491639	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$9.98	090134758824	Kindle Collection
E 99-94-551-3-306	JANITOR SUPPLIES	\$5.00	093381397619	Misc Small Supplies
E 99-93-551-3-372	E CONTENT	\$13.72	12340816119	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$10.55	200142596008	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$13.72	208575957179	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77	215369625348	Kindle Collection
E 99-94-551-3-306	JANITOR SUPPLIES	\$33.72	216560924111	Misc Small Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$11.00	216564829891	Misc Small Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$26.50	227697376461	Misc Small Supplies
E 99-93-551-3-372	E CONTENT	\$13.72	250905720183	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$11.61	287379822171	Kindle Collection
E 99-94-551-3-306	JANITOR SUPPLIES	\$7.37	291290514407	Misc Small Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$44.68	291291036246	Misc Small Supplies

Total GECRB/AMAZON \$287.75

Unpaid MEQUON ACE HARDWARE

E 99-94-551-3-306	JANITOR SUPPLIES	\$14.52	K96215	Misc Electrical
Total MEQUON ACE HARDWARE		\$14.52		

Unpaid NMT CORPORATION

G 99-31191	GIFTS & GRANTS UNRESTRICTED	\$41.14	49210	Audio to Digital Conversion
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		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	\$729.49	49210	Audio to Digital Conversion
Total NMT CORPORATION		\$770.63		
Unpaid PIGGLY WIGGLY				
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$24.89	001033551658	Meeting Supplies
Total PIGGLY WIGGLY		\$24.89		
Unpaid UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$44.75	421397	Large/FEB Acct
E 99-92-551-3-358	DEBT COLLECTION	\$20.65	421398	Small/FEB Acct
Total UNIQUE MANAGEMENT SYSTEMS		\$65.40		
Unpaid WISCONSIN DOCUMENT IMAGING				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$130.05	065944	Copy Charges/FEB
Total WISCONSIN DOCUMENT IMAGING		\$130.05		
11110 HARRIS GF -CHECKING		\$9,919.86		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
99 F. L. WEYENBERG LIBRARY FUND		\$9,919.86		
		\$9,919.86		

Balance Sheet

Current Period: FEBRUARY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-\$322,691.98	\$843,286.31	\$961,406.10	\$3,845,196.23	\$5,146,902.56	-\$1,624,398.31
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	\$101.85	\$101.85	\$359.33	\$359.33	\$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	\$43,229.71	\$42,234.55	\$42,280.14	\$86,818.97	\$130,038.60	\$10.08
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	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$65,071.91	\$65,071.91	\$124,043.54	\$124,043.54	\$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 01-11200	MMSD SETTLEMENT INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210	INVESTMENTS	\$5,093,662.08	\$61,180.00	\$494,618.21	\$920,956.71	\$2,439,618.21	\$3,575,000.58
G 01-11213	2076 ANNIVERSARY TIMECAPS	\$200.96	\$0.00	\$0.00	\$0.00	\$0.00	\$200.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	\$102,529.08	\$32.05	\$0.00	\$61.08	\$0.00	\$102,590.16
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	\$49,910.67	\$15.60	\$0.00	\$29.73	\$0.00	\$49,940.40
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	\$50.00	\$0.00	\$50.00	\$0.00	\$500.00
G 01-12110	CURRENT YEAR TAX ROLL	\$6,194,169.30	\$0.00	\$214,148.23	\$0.00	\$4,944,766.18	\$1,249,403.12
G 01-12115	DEL. SWR. BILLS DUE FROM C	\$497.28	\$4,541.44	\$0.00	\$4,541.44	\$0.00	\$5,038.72
G 01-12120	DELINQUENT PERSONAL PRO	\$0.00	\$1,373.52	\$492.34	\$1,373.52	\$492.34	\$881.18
G 01-12200	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310	ACCOUNTS RECEIVABLE	\$20,234.14	\$1,014.89	\$12,025.37	\$2,576.69	\$22,035.83	\$775.00
G 01-12311	DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	\$549.18	\$0.00	\$0.00	\$0.00	\$549.18	\$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	\$58,000.00	\$0.00	\$0.00	\$0.00	\$250.00	\$57,750.00
G 01-12410	DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110	DEFERRED EXPENDITURE	\$35,013.19	\$0.00	\$35,013.19	\$0.00	\$35,013.19	\$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	\$1,115,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,428.00
G 01-14130	IMPROVEMENTS OTHER THAN	\$902,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,489.00
G 01-14140	MACHINERY AND EQUIPMENT	\$1,914,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,314.00
G 01-14150	FURNITURE AND FIXTURES	\$37,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,301.00
G 01-14160	GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170	INFRASTRUCTURE	\$3,337,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337,635.00
G 01-14180	STORMWATER INFRASTRUCT	\$4,364,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364,681.00
G 01-15110	DEFERRED OUTFLOW	\$160,790.48	\$0.00	\$0.00	\$0.00	\$0.00	\$160,790.48
G 01-16110	NET PENSION ASSET	\$237,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,151.00

Balance Sheet

Current Period: FEBRUARY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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
G 19-21110	ACCOUNTS PAYABLE	-\$2,252.84	\$2,252.84	\$0.00	\$2,252.84	\$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	-\$204,964.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$204,964.30
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
G 19-31120	APPROPRIATED-WRKG CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$2,752.84	\$2,752.84	\$42,019.84	\$42,019.84	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-\$14,233.14	\$5,236.94	\$9,002.02	\$147,928.93	\$16,535.07	\$117,160.72
G 21-11130	CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140	SAVINGS - HARRIS	\$12,680.97	\$3,219.78	\$0.00	\$153,840.79	\$140,163.00	\$26,358.76
G 21-11150	PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	\$245,036.13	\$10,289.47	\$0.00	\$10,358.85	\$0.00	\$255,394.98
G 21-11200	MMSD SETTLEMENT INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210	INVESTMENTS	\$993,230.73	\$44,743.48	\$70,210.00	\$44,864.78	\$70,210.00	\$967,885.51
G 21-12310	ACCOUNTS RECEIVABLE	\$182,917.65	\$0.00	\$3,462.72	\$1,944.07	\$156,764.19	\$28,097.53
G 21-12320	ACCRUED INTEREST RECEIVA	\$4,750.92	\$3,303.02	\$4,750.92	\$3,303.02	\$8,053.94	\$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	\$44,618.21	\$0.00	\$44,618.21	\$0.00	\$44,618.21	\$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	\$1,312.44	\$0.00	\$1,312.44	\$0.00	\$1,312.44	\$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-\$2,179,955.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,179,955.03
G 21-13313	COLLECTING SEWERS	\$2,991,892.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,892.79
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	\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
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	\$4,212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.16
G 21-13390	INTANGIBLE ASSET (GIS SYST	\$96,396.73	\$0.00	\$0.00	\$0.00	\$0.00	\$96,396.73
G 21-15110	DEFERRED OUTFLOW	\$5,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.00
G 21-16110	NET PENSION ASSET	\$5,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.00
G 21-21110	ACCOUNTS PAYABLE	-\$3,905.21	\$1,679.65	\$0.00	\$3,905.21	\$0.00	\$0.00
G 21-21291	ACCRUED PAYROLL	-\$1,402.42	\$0.00	\$0.00	\$1,402.42	\$0.00	\$0.00

Balance Sheet

Current Period: FEBRUARY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-13110	DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$18,683.45	\$0.00	\$0.00	\$23,111.25	\$4,427.80	\$0.00
G 99-21210	WISCONSIN WITHHOLDING	\$0.00	\$1,463.34	\$1,463.34	\$2,834.27	\$2,834.27	\$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$3,427.48	\$3,427.48	\$6,669.66	\$6,669.66	\$0.00
G 99-21230	SOCIAL SECURITY TAX	\$0.07	\$2,804.81	\$2,804.81	\$5,547.76	\$5,547.76	\$0.07
G 99-21245	FLEX BENEFIT	-\$1,261.17	\$0.00	\$350.00	\$224.86	\$700.00	-\$1,736.31
G 99-21258	WISCONSIN DEFERRED COMP	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
G 99-21265	WI RETIREMENT	-\$4,427.80	\$2,216.45	\$2,269.04	\$6,644.25	\$4,485.49	-\$2,269.04
G 99-21280	HEALTH INSURANCE DEDUCTI	\$0.00	\$274.40	\$274.40	\$548.80	\$548.80	\$0.00
G 99-21285	LIFE INSURANCE	\$0.00	\$1.75	\$1.75	\$17.18	\$17.18	\$0.00
G 99-21291	ACCRUED PAYROLL	-\$15,914.83	\$0.00	\$0.00	\$15,914.83	\$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	-\$176,817.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$176,817.01
G 99-31111	REVENUE SUMMARY	\$0.00	\$15.00	\$5,084.09	\$15.00	\$297,109.85	-\$297,094.85
G 99-31112	EXPENDITURE SUMMARY	\$0.00	\$66,860.45	\$0.00	\$148,937.88	\$15,914.83	\$133,023.05
G 99-31190	GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	-\$41.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.14
G 99-39100	INVESTMENTS IN FIXED ASSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$221,137.77	\$221,137.77	\$956,547.85	\$956,547.85	\$0.00
Grand Total		\$0.00	\$2,618,412.63	\$2,618,412.63	\$19,856,368.13	\$19,856,368.13	\$0.00

Revenue Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,878,582.00	\$1,878,588.00	\$0.00	-\$6.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,878,582.00	\$1,878,588.00	\$0.00	-\$6.00	100.00%
MAJ CLS 40 TAXES	\$1,878,582.00	\$1,878,588.00	\$0.00	-\$6.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$104,605.00	\$0.00	\$0.00	\$104,605.00	0.00%
DEPT 002 SHARED REVENUES	\$104,605.00	\$0.00	\$0.00	\$104,605.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$277,141.00	\$69,251.28	\$0.00	\$207,889.72	24.99%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$299,641.00	\$69,251.28	\$0.00	\$230,389.72	23.11%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	41.67%
DEPT 011 PARK & RECREATION	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	41.67%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$410,246.00	\$71,751.28	\$0.00	\$338,494.72	17.49%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,700.00	\$880.00	\$880.00	\$7,820.00	10.11%
R 01-42-004-210 CIGARETTE	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 01-42-004-212 DOG	\$1,250.00	\$781.00	\$160.00	\$469.00	62.48%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$200.00	\$72.00	\$32.00	\$128.00	36.00%
R 01-42-004-215 SUNDRY	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
DEPT 004 LICENSES	\$10,800.00	\$1,758.00	\$1,097.00	\$9,042.00	16.28%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$17,000.00	\$1,050.75	\$150.75	\$15,949.25	6.18%
R 01-42-005-221 ELECTRICAL	\$4,000.00	\$481.55	\$321.55	\$3,518.45	12.04%
R 01-42-005-222 PLUMBING	\$8,000.00	\$653.80	\$338.80	\$7,346.20	8.17%
R 01-42-005-223 SUNDRY	\$1,500.00	\$366.00	\$100.00	\$1,134.00	24.40%
DEPT 005 PERMITS	\$30,500.00	\$2,552.10	\$911.10	\$27,947.90	8.37%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$2,344.00	\$2,344.00	\$26,656.00	8.08%
R 01-42-006-231 PARKING FINES	\$7,000.00	\$1,605.00	\$1,255.00	\$5,395.00	22.93%
DEPT 006 FINES & FORFEITURES	\$36,000.00	\$3,949.00	\$3,599.00	\$32,051.00	10.97%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 007 OTHER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	\$107,300.00	\$8,259.10	\$5,607.10	\$99,040.90	7.70%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$500.00	\$771.00	\$603.50	-\$271.00	154.20%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$1,400.00	\$170.00	\$75.00	\$1,230.00	12.14%
DEPT 008 GENERAL GOVERNMENT	\$1,900.00	\$941.00	\$678.50	\$959.00	49.53%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$18.00	\$18.00	\$282.00	6.00%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$18.00	\$18.00	\$282.00	6.00%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$1,000.00	\$780.00	\$770.00	\$220.00	78.00%
DEPT 010 HEALTH & SANITATION	\$1,000.00	\$780.00	\$770.00	\$220.00	78.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$398.82	\$50.00	\$5,101.18	7.25%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$398.82	\$50.00	\$5,101.18	7.25%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$14,100.00	\$2,137.82	\$1,516.50	\$11,962.18	15.16%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,535.00	\$1,634.06	\$1,103.67	\$18,900.94	7.96%
DEPT 013 INTEREST INCOME	\$20,535.00	\$1,634.06	\$1,103.67	\$18,900.94	7.96%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$20,535.00	\$1,634.06	\$1,103.67	\$18,900.94	7.96%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$197,447.00	\$0.00	\$0.00	\$197,447.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 015 OTHER INCOME	\$262,447.00	\$60,000.00	\$60,000.00	\$202,447.00	22.86%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$262,447.00	\$60,000.00	\$60,000.00	\$202,447.00	22.86%
FUND 01 GENERAL FUND	\$2,693,210.00	\$2,022,370.26	\$68,227.27	\$670,839.74	75.09%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$25,321.84	\$18,211.83	\$134,678.16	15.83%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$25,321.84	\$18,211.83	\$134,678.16	15.83%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$25,321.84	\$18,211.83	\$134,678.16	15.83%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$25,321.84	\$18,211.83	\$134,678.16	15.83%
FUND 09 TAX INCREMENTAL DISTRICT #1					

Revenue Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
DEPT 017 DISTRICT #1	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
MAJ CLS 10 TAX INCREMENTAL	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$696,457.00	\$692,456.89	\$0.00	\$4,000.11	99.43%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$544,784.00	\$0.00	\$0.00	\$544,784.00	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	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$1,479,841.00	\$935,056.89	\$0.00	\$544,784.11	63.19%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$1,479,841.00	\$935,056.89	\$0.00	\$544,784.11	63.19%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,479,841.00	\$935,056.89	\$0.00	\$544,784.11	63.19%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Revenue Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$944,899.00	\$0.00	\$0.00	\$944,899.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$1,198.07	\$0.00	\$5,801.93	17.12%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$650.03	\$3,750.84	\$14,349.97	4.33%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00%
DEPT 016 SEWER	\$1,251,899.00	\$1,848.10	\$3,750.84	\$1,250,050.90	0.15%
MAJ CLS 46 OPERATING REVENUES	\$1,251,899.00	\$1,848.10	\$3,750.84	\$1,250,050.90	0.15%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$1,848.10	\$3,750.84	\$1,250,050.90	0.15%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$8,388.00	\$29.94	\$15.71	\$8,358.06	0.36%
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	\$31,066.00	\$0.00	\$0.00	\$31,066.00	0.00%
DEPT 012 UNCLASSIFIED	\$39,454.00	\$29.94	\$15.71	\$39,424.06	0.08%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$39,454.00	\$29.94	\$15.71	\$39,424.06	0.08%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$39,454.00	\$29.94	\$15.71	\$39,424.06	0.08%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$7,196.00	\$27.46	\$14.41	\$7,168.54	0.38%

Revenue Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
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	\$26,072.00	\$0.00	\$0.00	\$26,072.00	0.00%
DEPT 012 UNCLASSIFIED	\$33,268.00	\$27.46	\$14.41	\$33,240.54	0.08%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$33,268.00	\$27.46	\$14.41	\$33,240.54	0.08%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$33,268.00	\$27.46	\$14.41	\$33,240.54	0.08%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,048,315.00	\$262,078.75	\$0.00	\$786,236.25	25.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$15,885.00	\$1,671.75	\$1,671.75	\$14,213.25	10.52%
DEPT 001 LOCAL PROPERTY TAXES	\$1,174,940.00	\$291,435.50	\$1,671.75	\$883,504.50	24.80%
MAJ CLS 40 TAXES	\$1,174,940.00	\$291,435.50	\$1,671.75	\$883,504.50	24.80%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$33,585.00	\$4,394.02	\$2,728.72	\$29,190.98	13.08%
DEPT 006 FINES & FORFEITURES	\$33,585.00	\$4,394.02	\$2,728.72	\$29,190.98	13.08%
MAJ CLS 42 REGULATION & COMPLIANCE	\$33,585.00	\$4,394.02	\$2,728.72	\$29,190.98	13.08%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$154.07	\$93.55	\$445.93	25.68%
DEPT 013 INTEREST INCOME	\$600.00	\$154.07	\$93.55	\$445.93	25.68%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$154.07	\$93.55	\$445.93	25.68%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$1,111.26	\$575.07	-\$1,111.26	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$1,111.26	\$575.07	-\$1,111.26	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$1,111.26	\$575.07	-\$1,111.26	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,125.00	\$297,094.85	\$5,069.09	\$912,030.15	24.57%
	\$7,605,921.00	\$4,016,873.23	\$95,289.15	\$3,589,047.77	52.81%

THIENSVILLE, WI
Expenditure Guideline
 Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$0.00	\$0.00	\$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,500.00	\$1,707.48	\$1,707.48	\$5,792.52	22.77%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$1,568.00	\$78.00	\$1,732.00	47.52%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$178.00	\$25.00	\$322.00	35.60%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$122.70	\$122.70	\$2,377.30	4.91%
E 01-01-510-2-206 AUDIT	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$703.44	\$703.44	\$24,296.56	2.81%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,250.00	\$28.22	\$28.22	\$4,221.78	0.66%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$71.86	\$71.86	\$928.14	7.19%
DEPT 510 VILLAGE REPRESENTATION	\$100,552.00	\$5,879.70	\$4,236.70	\$94,672.30	5.85%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$110,188.00	\$13,142.02	\$8,478.72	\$97,045.98	11.93%
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	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$91,940.00	\$10,962.07	\$7,072.30	\$80,977.93	11.92%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$1,175.82	\$55.24	\$2,324.18	33.59%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$37,400.00	\$16,034.76	\$4,538.09	\$21,365.24	42.87%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,041.00	\$15,160.12	\$9,115.35	\$54,880.88	21.64%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$356.71	\$331.71	\$143.29	71.34%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$499.24	\$499.24	\$1,500.76	24.96%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$1,746.42	\$467.95	\$7,253.58	19.40%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,559.09	\$1,559.09	-\$359.09	129.92%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$375.14	\$294.14	\$2,124.86	15.01%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$185.49	\$140.27	\$1,814.51	9.27%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$1,508.53	\$1,508.53	\$14,491.47	9.43%
E 01-01-511-3-305 HEAT	\$11,500.00	\$1,452.11	\$1,452.11	\$10,047.89	12.63%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$143.69	\$143.69	\$1,856.31	7.18%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$2,862.67	\$1,545.92	\$9,137.33	23.86%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$57.50	\$57.50	\$142.50	28.75%
DEPT 511 VILLAGE ADMINISTRATION	\$383,199.00	\$67,221.38	\$37,259.85	\$315,977.62	17.54%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$71,737.00	\$0.00	\$0.00	\$71,737.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$536.63	\$536.63	\$2,463.37	17.89%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

Expenditure Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
E 01-01-554-7-740 FAMILY SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$30.00	\$30.00	\$1,470.00	2.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$87,487.00	\$7,066.63	\$566.63	\$80,420.37	8.08%
MAJ CLS 01 GENERAL GOVERNMENT	\$681,978.00	\$107,852.71	\$42,063.18	\$574,125.29	15.81%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$56,453.00	\$14,130.00	\$0.00	\$42,323.00	25.03%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,331.00	\$0.00	\$0.00	\$1,331.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$6,500.00	\$7,487.00	\$0.00	-\$987.00	115.18%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,000.00	\$16,380.50	\$462.50	\$43,619.50	27.30%
DEPT 512 INSURANCE	\$124,284.00	\$37,997.50	\$462.50	\$86,286.50	30.57%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$124,284.00	\$37,997.50	\$462.50	\$86,286.50	30.57%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$425,201.00	\$50,249.77	\$32,419.20	\$374,951.23	11.82%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$964.32	\$865.32	\$7,907.68	10.87%
E 01-03-521-1-105 HOLIDAY PAY	\$13,542.00	\$0.00	\$0.00	\$13,542.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$82.01	\$0.00	\$2,417.99	3.28%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$78,629.00	\$9,374.99	\$6,048.38	\$69,254.01	11.92%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$135.00	\$135.00	\$365.00	27.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,962.00	\$0.00	\$0.00	\$2,962.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,938.00	\$9,199.04	\$5,771.58	\$32,738.96	21.93%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,283.00	\$51,662.10	\$31,698.56	\$199,620.90	20.56%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$50.33	\$50.33	\$249.67	16.78%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$250.00	\$150.00	\$150.00	62.50%
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	\$400.73	\$179.74	\$3,599.27	10.02%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$149.93	\$149.93	\$1,850.07	7.50%
E 01-03-521-2-219 TELETYPE	\$2,100.00	\$223.50	\$223.50	\$1,876.50	10.64%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
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	\$575.00	\$575.00	\$1,425.00	28.75%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$441.81	\$237.84	\$1,558.19	22.09%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$462.25	\$267.89	\$1,937.75	19.26%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-310 FUEL	\$14,000.00	\$1,028.05	\$1,028.05	\$12,971.95	7.34%
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	\$3,680.00	\$725.55	\$79.64	\$2,954.45	19.72%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$55.00	\$55.00	\$245.00	18.33%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$1,000.00	\$22.00	\$22.00	\$978.00	2.20%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$101.83	\$101.83	\$1,898.17	5.09%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$83.30	\$0.00	\$1,416.70	5.55%

Expenditure Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$25.00	\$0.00	\$2,475.00	1.00%
DEPT 521 POLICE DEPARTMENT	\$877,757.00	\$126,261.51	\$80,058.79	\$751,495.49	14.38%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$15,920.49	\$9,988.14	\$99,079.51	13.84%
E 01-03-522-1-102 PART-TIME	\$24,186.00	\$2,883.56	\$1,860.36	\$21,302.44	11.92%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,211.00	\$511.90	\$394.67	\$18,699.10	2.66%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$17,771.00	\$2,925.76	\$1,480.92	\$14,845.24	16.46%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,053.00	\$282.83	\$261.35	\$2,770.17	9.26%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$3,820.26	\$2,673.26	\$21,179.74	15.28%
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	\$3,600.00	\$2,269.00	\$0.00	\$1,331.00	63.03%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$1,414.69	\$1,414.69	\$6,585.31	17.68%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$342.67	\$342.67	\$357.33	48.95%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$255.77	\$160.16	\$1,744.23	12.79%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-3-310 FUEL	\$7,000.00	\$456.98	\$456.98	\$6,543.02	6.53%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	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	\$8,000.00	\$114.70	\$114.70	\$7,885.30	1.43%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$258.46	\$258.46	\$1,241.54	17.23%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$32.24	\$32.24	\$2,267.76	1.40%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$49.99	\$49.99	\$13,950.01	0.36%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$203.50	\$203.50	\$496.50	29.07%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$517.58	\$517.58	\$1,482.42	25.88%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$742.97	\$742.97	\$1,757.03	29.72%
DEPT 522 FIRE DEPARTMENT	\$285,111.00	\$33,003.35	\$20,952.64	\$252,107.65	11.58%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$1,049.40	\$1,049.40	\$13,950.60	7.00%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$283.50	\$283.50	\$5,716.50	4.73%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$108.00	\$108.00	\$4,892.00	2.16%
DEPT 523 INSPECTION	\$26,000.00	\$1,440.90	\$1,440.90	\$24,559.10	5.54%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,868.00	\$160,705.76	\$102,452.33	\$1,028,162.24	13.52%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$227,884.00	\$30,100.51	\$19,978.00	\$197,783.49	13.21%
E 01-04-541-1-101 OVERTIME	\$3,891.00	-\$408.85	\$0.00	\$4,299.85	-10.51%
E 01-04-541-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$133,922.00	\$31,875.48	\$18,448.15	\$102,046.52	23.80%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$49.50	\$49.50	\$29,950.50	0.17%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$2,064.69	\$2,064.69	\$37,935.31	5.16%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$6,181.58	\$6,181.58	\$35,818.42	14.72%

Expenditure Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$490.15	\$259.29	\$2,509.85	16.34%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$474.00	\$474.00	\$4,526.00	9.48%
E 01-04-541-3-305 HEAT	\$6,000.00	\$1,263.85	\$1,263.85	\$4,736.15	21.06%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$143.22	\$143.22	\$856.78	14.32%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-04-541-3-310 FUEL	\$25,000.00	\$1,440.55	\$1,440.55	\$23,559.45	5.76%
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	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$501.28	\$501.28	\$14,498.72	3.34%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$469.27	\$469.27	\$1,030.73	31.28%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$1,101.35	\$1,060.75	-\$101.35	110.14%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$512.00	\$512.00	\$2,488.00	17.07%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$4,868.00	\$4,868.00	\$33,132.00	12.81%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	-\$798.27	\$469.00	\$32,798.27	-2.49%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$10.95	\$10.95	\$1,189.05	0.91%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$17.91	\$17.91	\$582.09	2.99%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$622,897.00	\$80,357.17	\$58,211.99	\$542,539.83	12.90%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,463.00	\$2,475.04	\$1,629.53	\$29,987.96	7.62%
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	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$20,271.00	\$3,739.32	\$2,522.61	\$16,531.68	18.45%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$710.00	\$710.00	\$6,290.00	10.14%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$300.00	\$300.00	\$300.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$517.69	\$517.69	\$6,482.31	7.40%
E 01-04-542-3-305 HEAT	\$1,800.00	\$287.10	\$287.10	\$1,512.90	15.95%
DEPT 542 PARK	\$75,183.00	\$8,029.15	\$5,966.93	\$67,153.85	10.68%
MAJ CLS 04 HEALTH & SANITATION	\$698,080.00	\$88,386.32	\$64,178.92	\$609,693.68	12.66%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,693,210.00	\$394,942.29	\$209,156.93	\$2,298,267.71	14.66%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$48,792.00	\$6,759.16	\$3,389.74	\$42,032.84	13.85%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,733.00	\$593.17	\$482.22	\$3,139.83	15.89%
E 06-09-522-2-206 AUDIT	\$900.00	\$900.00	\$900.00	\$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$3,033.04	\$2,641.28	\$4,966.96	37.91%
E 06-09-522-2-276 BILLING SERVICES	\$10,325.00	\$497.70	\$497.70	\$9,827.30	4.82%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
E 06-09-522-4-499 OTHER	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$11,783.07	\$7,910.94	\$148,216.93	7.36%

Expenditure Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$11,783.07	\$7,910.94	\$148,216.93	7.36%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$11,783.07	\$7,910.94	\$148,216.93	7.36%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	\$2,050.00	\$1,706.68	\$1,706.68	\$343.32	83.25%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
DEPT 017 DISTRICT #1	\$694,507.00	\$694,163.57	\$1,706.68	\$343.43	99.95%
MAJ CLS 10 TAX INCREMENTAL	\$694,507.00	\$694,163.57	\$1,706.68	\$343.43	99.95%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$694,507.00	\$694,163.57	\$1,706.68	\$343.43	99.95%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	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	\$314,201.00	\$0.00	\$0.00	\$314,201.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$1,460.00	\$1,460.00	\$4,380.00	25.00%
E 14-14-554-7-718 M-T DAM STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	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	\$1,145,000.00	\$0.00	\$0.00	\$1,145,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$1,472,041.00	\$1,460.00	\$1,460.00	\$1,470,581.00	0.10%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$1,472,041.00	\$1,460.00	\$1,460.00	\$1,470,581.00	0.10%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$0.00	-\$209.08	-\$209.08	\$209.08	0.00%
E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	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%
DEPT 522 FIRE DEPARTMENT	\$0.00	-\$209.08	-\$209.08	\$209.08	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$7,800.00	-\$209.08	-\$209.08	\$8,009.08	-2.68%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,479,841.00	\$1,250.92	\$1,250.92	\$1,478,590.08	0.08%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$124.01	\$124.01	\$1,275.99	8.86%
E 16-05-541-3-305 HEAT	\$1,500.00	\$144.25	\$144.25	\$1,355.75	9.62%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$268.26	\$268.26	\$3,131.74	7.89%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$268.26	\$268.26	\$3,131.74	7.89%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$268.26	\$268.26	\$3,131.74	7.89%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,010.00	\$0.00	\$0.00	\$10,010.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,757.00	\$0.00	\$0.00	\$5,757.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$8,000.00	\$500.00	\$500.00	\$7,500.00	6.25%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$500.00	\$500.00	\$38,767.00	1.27%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$500.00	\$500.00	\$38,767.00	1.27%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$500.00	\$500.00	\$38,767.00	1.27%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$37,318.00	\$3,666.73	\$2,443.05	\$33,651.27	9.83%

Expenditure Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
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	\$21,000.00	\$3,996.73	\$2,708.41	\$17,003.27	19.03%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$225.00	\$225.00	\$275.00	45.00%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$60,000.00	\$60,000.00	\$60,000.00	\$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	\$946.83	\$946.83	\$4,553.17	17.22%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$39.34	\$24.27	\$1,760.66	2.19%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$1,902.07	\$1,902.07	\$14,097.93	11.89%
E 21-05-610-3-305 HEAT	\$600.00	\$12.30	\$12.30	\$587.70	2.05%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$32.52	\$32.52	\$967.48	3.25%
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	\$340.36	\$340.36	\$1,159.64	22.69%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 21-05-610-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 21-05-610-4-499 OTHER	\$272,400.00	\$0.00	\$0.00	\$272,400.00	0.00%
DEPT 610 SEWER	\$535,608.00	\$71,956.88	\$68,634.81	\$463,651.12	13.43%
MAJ CLS 05 OPERATING EXPENSE	\$535,608.00	\$71,956.88	\$68,634.81	\$463,651.12	13.43%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	\$433,024.00	\$0.00	\$0.00	\$433,024.00	0.00%
E 21-07-610-9-650 MMSD O/M	\$200,557.00	\$0.00	\$0.00	\$200,557.00	0.00%
DEPT 610 SEWER	\$633,581.00	\$0.00	\$0.00	\$633,581.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$633,581.00	\$0.00	\$0.00	\$633,581.00	0.00%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$71,956.88	\$68,634.81	\$1,179,942.12	5.75%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Expenditure Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
E 51-01-553-6-620 INTEREST	\$9,650.00	\$0.00	\$0.00	\$9,650.00	0.00%
DEPT 553 DEBT SERVICE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 52-01-553-6-620 INTEREST	\$7,710.00	\$0.00	\$0.00	\$7,710.00	0.00%
DEPT 553 DEBT SERVICE	\$58,060.00	\$0.00	\$0.00	\$58,060.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,060.00	\$0.00	\$0.00	\$58,060.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$58,060.00	\$0.00	\$0.00	\$58,060.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$488,700.00	\$57,857.20	\$37,290.41	\$430,842.80	11.84%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$14.40	\$14.40	\$2,985.60	0.48%
E 99-91-551-1-199 FRINGE BENEFITS	\$139,500.00	\$19,873.82	\$11,076.07	\$119,626.18	14.25%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$678.00	\$10.00	\$1,322.00	33.90%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$717.00	\$0.00	\$783.00	47.80%
E 99-91-551-7-715 FLEX BENEFIT	\$1,300.00	\$1,270.40	\$1,270.40	\$29.60	97.72%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$636,000.00	\$80,410.82	\$49,661.28	\$555,589.18	12.64%
MAJ CLS 91 LIBRARY STAFFING	\$636,000.00	\$80,410.82	\$49,661.28	\$555,589.18	12.64%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,180.00	\$0.00	\$0.00	\$1,180.00	0.00%
E 99-92-551-2-206 AUDIT	\$6,175.00	\$0.00	\$0.00	\$6,175.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$17,000.00	\$8,166.00	\$0.00	\$8,834.00	48.04%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$25,600.00	\$6,487.35	\$1,032.50	\$19,112.65	25.34%
E 99-92-551-2-286 COMPUTERS	\$11,500.00	\$1,789.00	\$0.00	\$9,711.00	15.56%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$5,000.00	\$937.40	\$345.85	\$4,062.60	18.75%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$9,000.00	\$405.79	\$405.79	\$8,594.21	4.51%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$159.32	\$79.66	\$990.68	13.85%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$6,000.00	\$776.38	\$515.38	\$5,223.62	12.94%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$47.50	\$47.50	\$1,452.50	3.17%
E 99-92-551-3-359 ESLS FEES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 551 LIBRARY	\$106,605.00	\$21,268.74	\$2,426.68	\$85,336.26	19.95%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$106,605.00	\$21,268.74	\$2,426.68	\$85,336.26	19.95%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$2,303.63	\$600.00	\$1,696.37	57.59%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$1,779.40	\$1,779.40	\$12,220.60	12.71%
E 99-93-551-3-372 E CONTENT	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%

Expenditure Guideline

Current Period: FEBRUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	2016 % of Budget
E 99-93-551-3-373 PRINT	\$101,000.00	\$6,459.27	\$6,459.27	\$94,540.73	6.40%
DEPT 551 LIBRARY	\$148,000.00	\$10,542.30	\$8,838.67	\$137,457.70	7.12%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$148,000.00	\$10,542.30	\$8,838.67	\$137,457.70	7.12%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$19,800.00	\$3,101.88	\$695.50	\$16,698.12	15.67%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$919.54	\$475.73	\$4,580.46	16.72%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$50.37	\$0.00	\$49,949.63	0.10%
E 99-94-551-3-360 UTILITIES	\$49,970.00	\$9,529.40	\$4,762.59	\$40,440.60	19.07%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$161,950.00	\$0.00	\$0.00	\$161,950.00	0.00%
DEPT 551 LIBRARY	\$318,520.00	\$20,801.19	\$5,933.82	\$297,718.81	6.53%
MAJ CLS 94 LIBRARY BUILDING	\$318,520.00	\$20,801.19	\$5,933.82	\$297,718.81	6.53%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,125.00	\$133,023.05	\$66,860.45	\$1,076,101.95	11.00%
	\$7,649,309.00	\$1,307,888.04	\$356,288.99	\$6,341,420.96	17.10%

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

Date: 3-9-16 \$25.00 permit fee receipt # 55813

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

PURPOSE OF PARADE OR STREET CLOSING: FOURTH of JULY PARADE

DATE OF USE: 6-25-16

HOURS OF USE FROM: 10:00A TO: 1:00P

ROUTE OF PARADE OR STREET TO BE CLOSED: MAIN Street to Freisfalt
Freisfalt to Green Bay, Green Bay to Riverview, Riverview to Elm.

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

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

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

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

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

Community FUN EVENTS
Organization

Anne Bolles
Name of Applicant

[Signature]
Signature of Applicant

6331 W. Mequon Road Mequon, WI
Address

262-613-3320
Phone Number

Approval - Village Administrator

Date



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: March 18, 2016

BOARD OF REVIEW

The Open Book is scheduled for Tuesday, May 3, 2016 from 9AM to 11AM. The Board of Review meeting is scheduled for May 27, 2016 from 1PM to 3PM.

ANNUAL AUDIT

The Village's annual audit with Baker Tilly Virchow Krause went well. The final financial report will be presented to the Village Board on April 18, 2016.

SPRING GENERAL

The Spring General Election will be held in Village Hall on Tuesday, April 5, 2016. The polls are open from 7AM to 8PM.

MAIN STREET PROJECT

The preconstruction meeting is scheduled on Thursday, March 24, 2016 at the local WDOT office. The construction is scheduled to begin in mid-April and will be completed just prior to Family Fun Before the Fourth.



Invoice

Invoice Number: 0023927-IN
Invoice Date: 02/29/16
Terms: Net 30 Days
Due Date: 03/30/16

Salesperson: 0000
Customer Number: 11-THIENVL
Customer P.O.:

VILLAGE of THIENSVILLE
250 ELM STREET
Thiensville, WI 53092-1602

WI Invoicing

Table with 5 columns: Fee Type, Amount Paid, Paid Date, Meritage %, Due to Meritage. Rows include various permit details such as Permit # 16THNV-0025-16-02E, 16THNV-0026-16-02E, etc., with associated amounts and dates.

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0034-16-02P	214 S ORCHARD ST			Plumbing Permit
Plumbing - Replacement & Misc	40.00	02/23/16	90.00	36.00
16THNV-0034-16-02P Subtotal				36.00
Permit # 16THNV-0035-16-02P	423 GREEN BAY RD			Plumbing Permit
Plumbing - Replacement & Misc	40.00	02/23/16	90.00	36.00
16THNV-0035-16-02P Subtotal				36.00
Permit # 16THNV-0036-16-02E	300 MADERO DR			Electrical Permit
Electrical - Replacement and Mi	40.00	02/23/16	90.00	36.00
16THNV-0036-16-02E Subtotal				36.00
Permit # 16THNV-0037-16-02E	427 SUSAN LN			Electrical Permit
Electrical - New Building/Additio	58.20	02/23/16	90.00	52.38
16THNV-0037-16-02E Subtotal				52.38
Permit # 16THNV-0038-16-02OCC	140 S MAIN ST			Occupancy
Occupancy/Temp Occup/Chang	50.00	02/23/16	90.00	45.00
16THNV-0038-16-02OCC Subtotal				45.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	684.32
Total		684.32

Remit Payment to: SAFEBuilt, LLC
W241S4135 Pine Hollow Ct, Waukesha, WI 53189

Net Invoice:	684.32
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	684.32

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2016-05

A FINAL SPECIAL ASSESSMENT RESOLUTION AUTHORIZING SPECIAL ASSESSMENTS FOR INSTALLATION AND CONSTRUCTION OF MUNICIPAL IMPROVEMENTS AS DESCRIBED HEREINAFTER, WITHIN AN AREA DESCRIBED HEREINAFTER, AND PROVIDING FOR THE LEVYING OF SPECIAL ASSESSMENTS AGAINST SAID PROPERTY OWNERS AS DESCRIBED HEREINAFTER UNDER AND PURSUANT TO THE MODIFIED PROVISIONS OF CHAPTER(S) 66.0701 THROUGH 66.0715 AND AS APPLICABLE 61.36 OF THE WISCONSIN STATUTES, AS AMENDED FROM TIME TO TIME

WHEREAS, the Village Board of Trustees, Village of Thiensville, located in Ozaukee County, Wisconsin did pass a Preliminary Assessment Resolution No. 2015-07 on the 13th day of July, 2015 declaring the Village's intention to exercise special assessment powers under Wisconsin Statutes, in particular Chapter(s) 66.0701 through 66.0715 of the Wisconsin Statutes as amended from time to time, and as further amended by then applicable Village Ordinances, for the following purposes and within the following described area:

A. SPECIAL ASSESSMENT PROJECT DESCRIPTION:

1. Install water mains on a portion of North and South Main Street and Green Bay Road per attached Department of Public Works Report.
2. Special assessments as may be hereinafter determined, shall be levied upon all real estate abutting the system, within the attached described report; or, individual properties within an area thereby requested to be included.
3. Said improvements shall include the total determined cost of engineering services, construction and installation, including total shared construction costs.
4. The Village Board hereby determines that all such municipal improvements shall be made as described in paragraphs "A-1, 2, 3 and 4".

B. AREA OF SPECIAL ASSESSMENT IMPROVEMENTS:

Properties on North and South Main Street and Green Bay Road that are listed on the attached Department of Public Works Report

WHEREAS, the Village Board of Trustees did provide for the publishing of the required statutory Notice of Public Hearing on Special Assessment in The News Graphic, and did further mail a copy of said Preliminary Assessment Resolution Number 2015-07, Public Hearing Notice and a copy of the special assessments proposed to all affected property owners as set forth within the above described project area as described in the Department of Public Works Report, all within the required statutory time.

WHEREAS, the properties affected and property owners therein affected by the municipal improvement project are as set forth above; and,

WHEREAS, the Village Board of Trustees, Village of Thiensville, did hold an official Public Hearing on said Preliminary Special Assessment Resolution the 3rd day of August, 2015 at 6:00PM in the Village Board Room, located at 250 Elm Street, Thiensville, Wisconsin 53092, informing and hearing all interested persons concerning the Preliminary Special Assessments and

the Department of Public Works Report referencing the proposed public improvement project, and did hear all persons desiring audience at said meeting.

NOW THEREFORE BE IT RESOLVED, by the Village Board of Trustees, Village of Thiensville, as follows:

1. That the Department of Public Works Report for the public improvement project, affecting the special assessment area, all as described above, including any and all plans and specifications, thereto, are hereby approved and adopted. Pursuant to the Department of Public Works Report as set forth above, said special assessments levied are determined to have been levied on actual cost of the construction.
2. That the Village of Thiensville did carry out the work of said improvements in accordance with the Department of Public Works Report.
3. That payment for said municipal improvements shall be made by assessing the cost as described in Paragraph 1 (above) pursuant to Chapter(s) 66.0702 through 66.0715 of the Wisconsin Statutes, as amended from time to time, and as set forth hereinafter (and as further amended by any applicable Village Ordinance dealing with special assessments).

(SEE ATTACHMENT "A" FOR PAYMENT TERMS)

4. The Village of Thiensville has advertised for bids for this project and approved a contractor, and the Village of Thiensville did carry out the work of said improvements.
5. That all costs to be assessed to abutting/affected property owners, as shown on the Department of Public Works Report, as modified, are true and correct, have been determined on a reasonable basis, are further determined to benefit the abutting/affected property, and hereby confirmed.

(SEE ATTACHMENT "B" FOR SPECIAL ASSESSMENT COSTS
TO BENEFITING PROPERTIES)

6. The Village Clerk for the Village of Thiensville is hereby directed to publish this Resolution as a Class One Notice in The News Graphic, Cedarburg, Wisconsin.
7. The Village Clerk for the Village of Thiensville is further directed to mail a copy of this Final Assessment Resolution, and a statement of final assessment against affected/abutting property, to each affected/abutting owner whose name appears on the assessment report (Department of Public Works Report) and whose post office address is known or can, with reasonable diligence, be ascertained.

This assessment resolution may be amended and/or revised, where necessary, from time to time, pursuant to Chapter 66.0703 (10) of the Wisconsin Statutes, as amended.

- A. The special assessments against any parcel must be paid to the Village of Thiensville upon receipt of the Special Assessment notice by one of the following options:
1. The total assessment may be paid in full in one installment and must be paid within thirty (30) days from receipt of billing invoice.
 2. The total assessment may be paid in installments to be placed on the tax roll (bill) of the property benefited over a maximum of ten (10) years plus 1% over the Village's current borrowing rate at the time of imposing the special assessment, which is a total of 3.00%.
 3. If the assessment is paid in installments the total may be paid at anytime within the ten (10) year period to avoid future interest.

NOTE:

- B. Any unpaid assessment after the thirty (30) day due date shall bear interest at 1% over the Village's current borrowing rate at the time of imposing the special assessment on the unpaid balance. (Total of 3.00%, which includes the 1% over the borrowing rate) In the event the assessment is paid in installments then any unpaid assessment after due date shall bear interest at 1% over the Village's current borrowing rate at the time of imposing the special assessment on the unpaid balance. If not paid by October 31st, the yearly installment plus interest will be entered on the subsequent annual tax roll.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21 day of March, 2016.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

ATTACHMENT "A"

The special assessments against any parcel must be paid to the Village of Thiensville upon receipt of the Special Assessment Invoice by one of the following options:

1. If the total assessment is \$300 or less, amount must be paid in one installment and must be paid within thirty (30) days from receipt of billing invoice.
2. If the total assessment is greater than \$300, can be divided into two installments, with the first installment within thirty (30) days but no less than \$300; and the balance due within sixty (60) days.

NOTE:

Any unpaid assessment after the thirty (30) day due date shall bear interest at the rate of 3.00% per annum on the unpaid balance. If not paid by October 31st, the entire balance due plus interest will be entered on the subsequent annual tax roll.

ATTACHMENT B
 RESOLUTION NUMBER 2016-05
 DEPARTMENT OF PUBLIC WORKS REPORT

PROPERTY TAX KEY NUMBER	PROPERTY OWNER	PROPERTY ADDRESS	PROPERTY ADDRESS	AMOUNT OF SPECIAL ASSESSMENT	BALANCE DUE
12-050-03-04-000	Kenneth C. Kucharski	Janis E. Kucharski	109-113 Green Bay Road	\$ 14,904.98	\$ 14,904.98
12-050-03-05-002	Stable Park LLC		137 Green Bay Road	\$ 9,663.00	\$ 9,663.00
12-050-03-05-003	Highlander 2003 LLC		119-125 Green Bay Road	\$ 10,794.63	\$ 10,794.63
12-050-03-07-000	Mark W. Wildhagen		139-141 Green Bay Road	\$ 11,977.83	\$ 11,977.83
12-050-03-09-000	Shullys Events, LLC		143 Green Bay Road	\$ 12,733.93	\$ 12,733.93
12-050-03-11-001	Glaze, LLC		149 Green Bay Road	\$ 10,668.43	\$ 10,668.43
12-050-03-14-001	William F. John		151 Green Bay Road	\$ 9,913.77	\$ 9,913.77
12-050-05-01-000	Jeffery B. Wallace	Frances Maglio Wallace	106-108 Green Bay Road	\$ 13,147.24	\$ 13,147.24
12-050-05-02-000	Richard G. Fagan Revocable	Living Trust	118 Green Bay Road	\$ 13,320.81	\$ 13,320.81
12-050-05-03-003	Ulrich Management LLC		120-122 Green Bay Road	\$ 13,877.49	\$ 13,877.49
12-050-05-03-004	James L. Clark		130 Green Bay Road	\$ 9,050.09	\$ 9,050.09
12-050-05-04-000	Old Thiensville Landmark, LLC		136 Green Bay Road	\$ 9,582.73	\$ 9,582.73
12-050-03-01-000	Village of Thiensville		101 Green Bay Road	\$ 9,682.89	\$ 9,682.89
12-050-03-02-000	Village of Thiensville		108 N. Main-REMAX	\$ 5,562.45	\$ 5,562.45
12-050-03-06-000	118 N. Main LLC		118 N. Main Street	\$ 11,221.86	\$ 11,221.86
12-050-03-08-000	Marcy Real Estate, LLC		120 N. Main Street	\$ 15,216.62	\$ 15,216.62
12-050-03-10-001	Indaba, LLC		136 N. Main Street	\$ 15,670.61	\$ 15,670.61
12-050-03-16-000	Schmit Ford-Mercury Corp.		Employee Parking Lot	\$ 5,866.92	\$ 5,866.92
12-050-03-19-004	Schmit Ford-Mercury Corp.		New Car Parking Lot	\$ 7,414.57	\$ 7,414.57
12-050-03-19-005	Suburban Motors of Grafton, Inc.		113 Riverview Drive	\$ 13,320.81	\$ 13,320.81
12-050-03-22-001	Doug and Pam, LLC		200-206 N. Main Street	\$ 11,337.57	\$ 11,337.57
12-050-03-28-000	Mequon Ventures, LLC		142 N. Main Street	\$ 4,759.16	\$ 4,759.16
12-050-06-09-000	Harris NA	PNC Bank	210 N. Main Street	\$ 6,231.41	\$ 6,231.41
12-050-06-09-001	First Milwaukee Savings		153 N. Main Street	\$ 12,742.25	\$ 12,742.25
12-050-06-11-000	Wayne Houpt		139 N. Main Street	\$ 32,584.08	\$ 32,584.08
12-050-06-13-001	Schmit Ford-Mercury Corp.	Dealership	121 N. Main Street	\$ 17,871.55	\$ 17,871.55
12-050-06-17-000	Schmit Ford-Mercury Corp.	Used Car Sales Office	101 N. Main Street	\$ 12,154.65	\$ 12,154.65
12-050-07-01-000	Thomas A. Montaine		118-120 S. Main Street	\$ 14,475.34	\$ 14,475.34
12-050-07-01-001	Thomas A. Montaine		106-108 S. Main Street	\$ 13,987.18	\$ 13,987.18
12-050-07-02-001	Robert J. & Amy M. Ollman, Inc.		130 S. Main Street	\$ 13,190.27	\$ 13,190.27
12-050-07-03-002	Sagoma Realty, Inc.		140 S. Main Street	\$ 9,863.69	\$ 9,863.69
12-050-07-04-001	Village of Thiensville	Molyneux Park	148-152 S. Main Street	\$ 6,071.04	\$ 6,071.04
12-050-07-04-002	Village of Thiensville	Molyneux Park	164 S. Main Street	\$ 4,745.78	\$ 4,745.78
12-050-07-05-001	E-Collectique, LLC		174 S. Main Street	\$ 10,858.27	\$ 10,858.27
12-050-07-06-001	E-Collectique, LLC		178-182 S. Main Street	\$ 10,235.78	\$ 10,235.78
12-050-07-07-000	Marcy Real Estate, LLC		192 S. Main Street	\$ 14,285.38	\$ 14,285.38
12-050-07-07-001	Habitat Interior Design, Inc.		184-188-190 S. Main Street	\$ 12,141.27	\$ 12,141.27
12-050-07-08-000	Abigail B. Klode		210 S. Main Street	\$ 16,458.41	\$ 16,458.41
12-050-07-13-003	Jenior-Bagneski, LLC		201 S. Main Street	\$ 14,839.65	\$ 14,839.65
12-050-07-14-002	LSA Investments, LLC		193-197 S. Main Street	\$ 10,767.69	\$ 10,767.69
12-050-07-15-000	In and Out Auto, LLC		185 S. Main Street	\$ 12,865.92	\$ 12,865.92
12-050-07-16-000	Meisner Living Trust		177-179 S. Main Street	\$ 11,877.48	\$ 11,877.48
12-050-07-17-003	KPDT, LLC		167-169 S. Main Street	\$ 10,190.40	\$ 10,190.40

ATTACHMENT B
 RESOLUTION NUMBER 2016-05
 DEPARTMENT OF PUBLIC WORKS REPORT

PROPERTY TAX KEY NUMBER	PROPERTY OWNER	PROPERTY OWNER	PROPERTY ADDRESS	AMOUNT OF SPECIAL ASSESSMENT	BALANCE DUE
12-050-07-17-004	Bantz Holdings, LLC		175 S. Main Street	\$ 12,154.29	\$ 12,154.29
12-050-07-18-001	Timothy J. Broderick		159-161-163 S. Main Street	\$ 4,655.56	\$ 4,655.56
12-050-07-19-000	Suburban Motors of Grafton, Inc.		135 S. Main Street	\$ 15,492.88	\$ 15,492.88
12-050-07-20-000	Suburban Motors of Grafton, Inc.		133 S. Main Street	\$ 14,529.58	\$ 14,529.58
12-050-07-21-000	LTK Interiors, Inc.		127 S. Main Street	\$ 11,784.01	\$ 11,784.01
12-050-07-22-000	Gregory J. & Erin Mueller		121 S. Main Street	\$ 4,493.02	\$ 4,493.02
12-050-07-23-000	107 W. Buntrock Ave LLC		107 W. Buntrock Avenue	\$ 5,320.00	\$ 5,320.00
12-050-07-23-001	105 S. Main St. LLC		105 S. Main Street	\$ 11,936.79	\$ 11,936.79
12-090-01-00-000	White Coach Development, LLC		213 S. Main Street	\$ 16,298.71	\$ 16,298.71
12-090-02-201-00	Jessica Tomochek		213 S. Main Street	\$ 3,751.56	\$ 3,751.56
12-090-02-202-00	Thomas M. Hornby		213 S. Main Street Unit 201	\$ 3,751.56	\$ 3,751.56
12-090-02-203-00	Randy A. Dion		213 S. Main Street Unit 202	\$ 3,751.56	\$ 3,751.56
12-090-02-204-00	Rosemarie Nemchek	Patti A. Hammel-Dion	213 S. Main Street Unit 203	\$ 3,751.56	\$ 3,751.56
12-090-02-205-00	Helen A. Murtz Survivors Trust		213 S. Main Street Unit 204	\$ 3,751.56	\$ 3,751.56
12-090-02-206-00	Catherine M. Hunt		213 S. Main Street Unit 205	\$ 3,751.56	\$ 3,751.56
12-090-02-301-00	Linda A. Bendix Revocable	Living Trust	213 S. Main Street Unit 206	\$ 3,751.56	\$ 3,751.56
12-090-02-302-00	Marie A. Ruvalo		213 S. Main Street Unit 301	\$ 3,751.56	\$ 3,751.56
12-090-02-303-00	Barbara Ann Jones		213 S. Main Street Unit 302	\$ 3,751.56	\$ 3,751.56
12-090-02-304-00	Heather Lutz		213 S. Main Street Unit 303	\$ 3,751.56	\$ 3,751.56
12-090-02-305-00	Loretta M. Johnson		213 S. Main Street Unit 304	\$ 3,751.56	\$ 3,751.56
12-090-02-306-00	John C. & Elma Y. Radke		213 S. Main Street Unit 305	\$ 3,751.56	\$ 3,751.56
12-050-07-09-000	Reginald John Goss	Laura Armstrong Goss	213 S. Main Street Unit 306	\$ 3,751.56	\$ 3,751.56
12-050-07-10-000	Pentler Family LTD Partnership		226 S. Main Street	\$ 14,008.21	\$ 14,008.21
12-050-07-11-000	Calvary Ev. Lutheran Church		232-234 S. Main Street	\$ 58,617.30	\$ 58,617.30
12-050-07-13-002	BTK, Inc.		247 S. Main Street	\$ 20,561.76	\$ 20,561.76
12-050-07-17-002	F & J Holdings		221-231 S. Main Street	\$ 11,039.61	\$ 11,039.61
12-050-06-09-002	Village of Thiensville		175B S. Main Street	\$ 11,060.81	\$ 11,060.81
12-050-03-15-002	TK Davis Properties, LLC	Lift Station	210 S. Main Street	\$ 34,405.81	\$ 34,405.81
12-050-03-15-001	Harold & Joan Schnell		157 Green Bay Road	\$ 9,668.79	\$ 9,668.79
12-090-01-00-000	White Coach Development, LLC	Curtis Podd-Foundations Realty	153-155 Green Bay Road	\$ 10,139.41	\$ 10,139.41
			211 S. Main Street	\$ 68,994.98	\$ 68,994.98
				\$ 888,306.13	\$ 888,306.13

Beginning Balance \$ 888,306.13

1	Tax Key Number	Property Owner	Property Address	Description & Tax Year	Unit	Unit Cost	Quantity	Total Cost & Tax Year	Principle	Interest	Payment	Balance Due	Date
2													
3													
4	12-050-03-04-000	Kenneth C. Kucharski	109-113 Green Bay Road	12 Inch Water Main Frontage Assessment	L.F.	\$ 18.08	212.62	\$ 3,844.17					
5		Janis E. Kucharski		12 Inch Water Main Unit Assessment	EA.	\$ 3,751.56	1	\$ 3,751.56					
6				2 Inch Water Service	EA.	\$ 7,309.25	1	\$ 7,309.25					
7								\$ 14,904.98				\$ 14,904.98	
8		Inv. 2016-12											
9				Tax Year 2016					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	11/15/2016
10				Tax Year 2017					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
11				Tax Year 2018					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
12				Tax Year 2019					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
13				Tax Year 2020					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
14				Tax Year 2021					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
15				Tax Year 2022					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
16				Tax Year 2023					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
17				Tax Year 2024					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
18				Tax Year 2025					\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
19									\$ 447.15	\$ 447.15	\$ 447.15	\$ 14,904.98	
20									\$ 4,471.49	\$ 4,471.49	\$ 4,471.49	\$ 14,904.98	
21									\$	\$	\$	\$	

22													
23													
24													
25	12-050-03-05-002	Stable Park, LLC	137 Green Bay Road	12 Inch Water Main Frontage Assessment	L.F.	\$ 18.08	33.9	\$ 612.91					
26				12 Inch Water Main Unit Assessment	EA.	\$ 3,751.56	1	\$ 3,751.56					
27				1 1/4 Inch Water Service	EA.	\$ 5,298.53	1	\$ 5,298.53					
28		Inv. 2016-12						\$ 9,663.00				\$ 9,663.00	
29		N7912 US Highway 151		Tax Year 2016					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	11/15/2016
30		Fond Du Lac, WI 54937		Tax Year 2017					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	
31				Tax Year 2018					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	
32				Tax Year 2019					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	
33				Tax Year 2020					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	
34				Tax Year 2021					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	
35				Tax Year 2022					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	
36				Tax Year 2023					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	
37				Tax Year 2024					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	
38				Tax Year 2025					\$ 289.89	\$ 289.89	\$ 289.89	\$ 9,663.00	
39									\$ 2,898.90	\$ 2,898.90	\$ 2,898.90	\$ 9,663.00	
40									\$	\$	\$	\$	

Final Report Alternate 2016 C of the Engineer
On The Proposed Main Street
Water Main Assessments

In accordance with the proposed resolution of the Village of Thiensville, we herewith submit our report on assessments for the water main improvements to be made in the Village of Thiensville.

This report consists of the following Schedules:

- Schedule "A": Summary of options for assessments and related costs.
- Schedule "B": Legal description dated July 21, 2015 and map dated July 21, 2015 of all parcels within the assessment district.
- Schedule "C": Estimate assessment for each parcel affected.
- Schedule "D" Terms of Connection and Payment

The properties against which the assessments are proposed are benefited and the improvements constitute an exercise of Police Powers.

Ruekert/Mielke
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188

June 23, 2015
January 8, 2016 Final

Schedule "A" – Main Street Water Main Street Extension

The Village of Thiensville is considering the installation of water main in the area of Main Street from Division Street to 210 North Main Street of Green Bay Road. As part of the project, water main will also be installed in Green Bay Road from approximately 200 feet east of Main Street to approximately 100 feet south of Elm Street. The improvements consist of water main and related facilities.

The cost of the improvements will be apportioned to all users of the system. Portions of the cost of the water main and laterals will be assigned to parcels of land that are not immediately adjacent to the project. An analysis of costs and assessment methods has been completed. Due to a significant variance in parcel size, type and frontage, it has been determined that a combined assessment methodology of frontage (25% allocation) and unit assessment (75% allocation) be used. Additionally, the Village of Thiensville will have a contribution in aid of construction from the Tax Stabilization Fund in the amount of up to \$460,000, dependent upon all project costs, to assist in offsetting any project costs.

Water main extension in Main Street and Green Bay Road

Total Estimated Project Costs	\$1,168,029.16
Administration and Audit	\$2,500.00
Legal	988.00
Design Engineering	65,733.00
Construction Engineering and Administration	122,829.00
Sub-Total Water Main Project Costs	\$1,360,079.16
Deduct Non-Project Storm Repair	(\$6,232.35)
Deduct Manhole Adjustment Lift Station	(\$407.55)
Total Water Main Project Costs	\$1,353,439.26
Water Service Lateral Costs	\$348,210.18
Water Service Contract Percentage	
<u>\$ 348,210.18</u> = 0.25727	
\$1,353,439.26	
Use 26% for Contract Administration Allocation to Water Services	
Total Contract Design and Administration Costs	\$192,050.00
Water Service Contract Administration Allocation, 0.26 x \$192,050.00 =	\$49,933.00
Water Service Construction Costs	\$348,210.18
Total Water Service Costs	\$398,143.18

Total Water Main Project Costs	\$1,353,349.26
Deduct Tax Stabilization Fund Costs	(\$460,000)
Deduct Total Water Service Costs	(\$398,143.18)
Net Water Main Project Costs	<u>\$495,206.08</u>

Assessment Computation

Frontage Assessment Cost Computation:

Total Estimated Project Frontage	=	6,847.23 L.F.
Total Estimated Project Cost	=	\$495,206.08

25% Frontage Cost Allocation:

0.25 x \$495,206.08	=	\$123,801.52
\$123,801.52 ÷ 6,847.23	=	\$18.08053 L.F.

Use \$18.08 as the per front foot assessment rate

Unit Assessment Cost Computation:

Total Estimated Project Units	=	99
Total Estimated Project Cost	=	\$495,206.08

75% Unit Cost Allocation:

0.75 x \$495,206.08	=	\$371,404.56
\$371,404.56 ÷ 83	=	\$3,751.56121/Unit

Use \$3,751.56 as the unit assessment rate

Water Service Assessment Computation

Four separate sizes of water service may be available for each parcel, 4 inch, 6 inch, 1-1/4 inch, or 2 inch. The property owner must determine the proper size service. Once the project started, it was determined that 4-inch service size was not needed.

Type of Service		Installed with Initial Project
483 feet of 6 inch water service in open cut at \$160.00/foot	=	\$77,280.00
13 each 6-inch valve at \$1,900.00/each	=	\$24,700.00
	Subtotal	\$101,980.00
Contingencies, administration, and engineering	=	\$14,630.37
	Subtotal	\$116,610.37
Total Number of 6-inch water service	=	13
Total cost per 6-inch water service	=	\$8,970.02

Type of Service		Installed with Initial Project
97 feet of 1-1/4 inch water service in open cut at \$110.00/L.F.	=	\$10,670.00
258 feet 1-1/4 inch water service in auger at \$110.00/L.F.	=	\$28,380.00
11 each 1-1/4 inch tap, saddle and corp stop at \$400.00 each	=	\$4,400.00
11 each 1-1/4 curb valve and curb box at \$550.00 each	=	\$6,050.00
1 L.S. Five 1-1/4 inch services at	=	\$29,290.18
	Subtotal	\$78,790.18
	Contingencies, administration, and engineering	\$11,284.86
	Total	\$90,075.04
	Total number of 1-1/4 inch water services	18
	1-1/4 inch water service cost computation \$90,075.04 ÷ 17	\$5,298.5318
	Use \$5,298.53 for each 1-1/4 inch water service	

Type of Service		Installed with Initial Project
212 L.F. 2-inch water service in open cut at \$115.00/L.F.	=	\$24,380.00
851 L.F. 2-inch water service in auger section at \$115.00/L.F.	=	\$97,865.00
23 each 2-inch tap, saddle, and corp stop at \$400.00 each	=	\$9,200.00
23 each 2-inch curb valve and curb box at \$550.00 each	=	\$12,650.00
	Subtotal	\$144,095.00
	Contingencies, administration, and engineering	\$24,017.77
	Total	\$168,112.77
	Total number of 2 inch water services	23
	2-inch water service cost computation \$168,112.77 ÷ 23	\$7,309.251
	Use \$7,309.25 for each 2 inch water service	



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



February 10, 2016

RECEIVED
FEB 15 2016

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

Dear Mr. Mobley;

Boy Scout Troop 852 of Mequon, Wisconsin is very proud to announce their 80th and newest Eagle Scout, Nathan Grisa who received this great honor on January 24, 2016.

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

Nathan worked very hard to achieve this rank. He earned 21 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Nathan took on the job of building four Leopold Benches for Grace Lutheran Church in Thiensville, WI. It is the church where the Boy Scout Troop holds their meetings.

After getting approval from the Troop, and the Pastor of Grace Lutheran Church, he was then able to start planning what kind of benches he could make. They had to be built with treated wood that could be used indoors or outdoors which the church requested. With the help from 8 of his fellow scouts and adults, and after attaining the wood and supplies needed, they were able to put his plans in motion. Over a number of week-ends, it took them 40 hours to build. The church can now use them where and when they need them.

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

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

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

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