

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, September 19, 2016

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President: Van Mobley
Trustees: Kim Beck
Ronald Heinritz
Rob Holyoke
Kenneth Kucharski (excused)
David Lange (excused)
Elmer Prenzlów (excused)
Administrator: Dianne Robertson
Attorney: Robert Feind
Staff: Fire Chief Brian Reiels
Police Chief Scott Nicholson (excused)
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. August 15, 2016

Documents:

[8-15-2016 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. August Fire, 2016

Documents:

[BOARD PACKET - FIRE.PDF](#)

2. Police Department

a. August Police, 2016

Documents:

[BOARD PACKET - POLICE.PDF](#)

3. Public Works Department

a. August DPW, 2016

Documents:

[BOARD PACKET - DPW.PDF](#)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. September 6, 2016

Documents:

[9-6-2016 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Thiensville Board Of Canvassers

1. August 12, 2016

Documents:

[8-12-2016 BOARD OF CANVASSERS MINUTES.PDF](#)

B. Historic Preservation Commission

1. August 10, 2016

Documents:

[8-10-2016 HPC MINUTES.PDF](#)

C. Plan Commission

1. Public Hearing, August 10, 2016

Documents:

[8-10-2016 PUBLIC HEARING BEFORE THE PLAN COMMISSION MINUTES.PDF](#)

2. August 10, 2016

Documents:

[8-10-2016 PLAN MINUTES.PDF](#)

D. Mequon Thiensville Bike Pedestrian Commission

1. December 4, 2015 (Not Available)
2. April 1, 2016 (Not Available)
3. May 6, 2016 (Not Available)
4. August 5, 2016 (Not Available)

E. River Advisory Committee

1. June 4, 2015 (Not Available)
2. February 24, 2016 (Not Available)
3. May 12, 2016 (Not Available)
4. September 8, 2016 (Not Available)

F. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. August 15, 2016 Through September 16, 2016

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. August, 2016

Documents:

[FINANCIALS.PDF](#)

IX. PRESIDENTS REPORT

A. Appointments

1. Fire Department Member
 - a. Isabel M. Castillo

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATORS REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. August, 2016 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval To Move Forward With The Village Park Entryway Feature And To Request Bids And Quotes For Phase I

Documents:

[ENTRYWAY FEATURE.PDF](#)

B. Review And Approval To Move Forward With Research Regarding Obelisk For Molyneux Park

C. Review And Approval Of Thirteenth-Amended Agreement For The Operation Of The Mid-Moraine Municipal Court

Documents:

[MID-MORaine AGREEMENT.PDF](#)

D. Review And Approval Of Agreement For Implementation Of CivicSend For Electronic Newsletters

Documents:

[CIVICSEND.PDF](#)

E. Review And Approval Of Ordinance 2016-03 Regarding Banner Flags

Documents:

[ORDINANCE 2016-03.PDF](#)

F. Review And Approval To Purchase Used Fire Engine From Slinger Fire Department

Documents:

[FIRE DEPARTMENT FIRE ENGINE.PDF](#)

G. Review 2016 Fund Balance Report

- H. Review And Approval Of Proclamation Establishing Sunday, October 30, 2016 As Beggar's Night For The Year 2016 In The Village Of Thiensville With Hours Being From 3:00 PM To 6:00 PM

Documents:

[BEGGARS NIGHT PROCLAMATION.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received:
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
September 16, 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, August 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 (excused)
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
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. July 11, 2016

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
 - 1. June 21, 2016
 - 2. July 13, 2016

- B. Plan Commission**
 - 1. June 7, 2016
 - 2. Public Hearing, July 12, 2016
 - 3. July 12, 2016

- C. Mequon/Thiensville Bike Pedestrian Commission**
 - 1. December 4, 2015 (not available)
 - 2. April 1, 2016 (not available)
 - 3. May 6, 2016 (not available)
 - 4. June 10, 2016
 - 5. August 5, 2016 (not available)

- D. River Advisory Committee**
 - 1. June 4, 2015 (not available)
 - 2. February 24, 2016 (not available)
 - 3. May 12, 2016 (not available)

- E. Capital Expenditures**

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke 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. June 20, 2016 through July 8, 2016
 - b. July 11, 2016 through August 12, 2016

MOTION by Trustee Heinritz, **SECONDED** by Trustee Prenzlów to approve the Accounts Payable for June 20, 2016 through August 12, 2016 in the amount of \$774,272.52. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)**
 - a. June, 2016
 - b. July, 2016

The Financial Reports were received.

IX. PRESIDENT'S REPORT

- A. Appointments**
 - 1. Operator's Licenses – New**
 - a. Remington's River Inn
Maggy L. Heyden

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the Operator's License – New for Remington's River Inn: Maggy L. Heyden. **MOTION CARRIED UNANIMOUSLY.**

2. **Fire Department Member**
 - a. Benjamin J. Werner

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve the Appointment of Fire Department Member Benjamin J. Werner. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Administrator Robertson reported that the DOT portion of the Main Street Project is complete. The Village still owes about \$130,000. The Public Works Department will be doing the labor for all of the landscaping on Main Street.

In regards to the Main Street and Green Bay Road water assessments, about 35.5% of property owners have paid their water assessment in full. No funds will need to be borrowed from the Sewer Utility.

The 2015 MMSD Annual Report is available online or in the Administrator's Office for anyone wishing to view it.

In regards to the 2017 Budget, the net new construction percentage allowed for 2016 is +.64%; in 2015 it was +.27%. Equalized value is up about 2%. The estimate of percentage of fair market value vs. equalized value is 99.15%. The Village's TID value also increased by 9%; this is mainly due to Dr. Lewis' building on Main Street which was formerly exempt.

The 2017 Recycling Grant has been applied for.

The estimated population for the Village as of January 1, 2016 is 3,213. The 2015 population was 3,221 and the 2010 census population was 3,235.

Incoming Revenues include: 2016 Recycling Grant, 2012-2013 Local Road Improvement Grant for the Alta Loma/Madero Project, 2015 Fire Insurance Dues, Time Warner Cable 2nd Quarter 2016 Franchise Fees and AT&T 2nd Quarter 2016 Franchise Fees.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Review and approval of a Proclamation Saluting Tom Schmit, Schmit Ford for 68 Years of Business and Declaring August 15, 2016 as Tom Schmit Day in the Village of Thiensville

**Board of Trustees, meeting minutes
August 15, 2016
Page four of eight**

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve a Proclamation Saluting Tom Schmit, Schmit Ford for 68 Years of Business and Declaring August 15, 2016 as Tom Schmit Day in the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Appointing Glenn Janzer as Police Officer for the Village of Thiensville

Police Chief Scott Nicholson stated that the Police Department is happy to have Officer Glenn Janzer on board.

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Kucharski to approve Appointing Glenn Janzer as Police Officer for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Certified Survey Map, Port Washington State Bank
197 South Main Street

Administrator Robertson shared that this Certified Survey Map combines three lots for the properties recently purchased by Port Washington State Bank. This CSM was approved by the Plan Commission on August 10, 2016.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Certified Survey Map, Port Washington State Bank, 197 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of Franchise Agreement for Port Washington State Bank
Use of Right-of-Way on Spring Street

What is proposed is to use the current parking spaces for bank and public parking on Spring Street. The Certified Survey Map indicates that the public right-of-way will be used for these parking spaces and there are four bump outs within the public right-of-way. This use is the same that has been in existence by the prior owners for over 30 years. In lieu of payment, Port Washington State Bank is granting access to the Interurban Bicycle Trail to allow for access to Main Street.

There is an easement near the bike path. Director of Public Works Andy LaFond indicated that the Village will work with Port Washington State Bank and the Village landscaper to work out a plan to landscape this access. President Mobley would like the fence to the back of the property maintained. Administrator Robertson indicated that the fence is on the Village right-of-way.

It was clarified that this Franchise Agreement is between the Village and Port Washington State Bank. If a new owner were to take over the property owned by the Bank, a new Agreement would need to be negotiated.

Attorney Feind reported that the process to vacate a street is called a Vacation of Right-of-Way. Both parties on both sides of the street must agree and the property line would go to the middle of the street. What is before the Board this evening is a Franchise Agreement; this deals with the use of the street.

The Board thanked Mr. Steven Schowalter of Port Washington State Bank.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Franchise Agreement for Port Washington State Bank Use of Right-of-Way on Spring Street. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Certified Survey Map, White Coach Condominium Association, Inc., 211-213 South Main Street

When the White Coach Condominium Association, Inc. reached the 10-year mark of building the first condos, there was a provision in state law that indicated that if the other half of the project is not completed, this land must be deferred back to the property owners of the first condo building. What is proposed is for this property to be separated into two lots with access from Main Street with the plan to develop apartments, as approved, not condominiums. The Plan Commission did approve the Certified Survey Map on August 10, 2016. Mr. Curtis Podd, who is the developer and currently does the White Coach property maintenance, has been working with the White Coach Condominium Association.

Proposed are 16 apartments with underground parking. No plans have been presented to the Plan Commission to date. This development will be similar to the current White Coach units.

There is a 24-foot access easement for the benefit of the existing building and the proposed building. The current owners of the condominiums are excited about the new development.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve the Certified Survey Map, White Coach Condominium Association, Inc., 211-213 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

F. Discussion with Fein Design Regarding Old Fire House

Owner of Fein Design, Rory Palubiski presented to the Board plans to update and renovate the old Fire Station. It has been about a year since Mr. Palubiski came before the Board regarding the renovation and use of the Fire Station. Basically, how things ended last year was that Fein Design would renovate the space and negotiate with President Mobley, Administrator Robertson and the Board a lease that was fair for all parties involved.

Overall, renovating the property properly includes new windows, insulation, new roof and bringing the main level up to ADA compliance so that it can be used as a public building in order for the building to be brought up to code.

Mr. Palubiski presented a plan that broke down the renovations. These renovations were divided into Village responsibility and Fein Design responsibility. The Village portion included the infrastructure and exterior work, bringing the entry into code compliance and an ADA bathroom. Almost all the upper level costs would be assumed by Fein Design. The lease amount would need to be worked out but Fein Design is requesting a rent-free lease as compensation for the length of the 15-year loan. Mr. Palubiski would like to work with Port Washington State Bank on a 15-year loan. Commercial loans cannot be locked in for more than five years.

President Mobley indicated that coming into budget season, there are some capital projects that will be presented to the Board, and this is an item to consider. For Mr. Palubiski to go forward, it would cost the Village roughly \$110,311.

Trustee Heinritz inquired if the Village portion of the estimate included the entrance into the first floor of the Fire Station on the north. This is not included and would cost roughly \$20-\$25,000.

Fein Design would renovate the upstairs but requested for the Village to be responsible for the heating system, insulation and the windows.

An elevator is not required per Mr. Palubiski's conversation with the inspector and was a little on the fence regarding a lift that goes upstairs. Mr. Palubiski indicated that this is something he is trying not to install. The building must be ADA accessible, however.

The upper level amounts to about 1,300 square feet. Mr. Palubiski indicated that typical rents are about \$12-\$14 per square foot. With the Village still the owner of the building, there would not be property taxes. Fein Design, however, would have personal property taxes due.

Trustee Beck inquired if the Fire Corporation could be approached regarding funding for this project.

Mr. Palubiski brought up the issue of security and hopes to have doors with a security code. Mr. Palubiski would very much love to occupy this space, it is in the hub of Ozaukee County and would be fantastic for his business. The only way Mr. Palubiski would feel comfortable moving ahead with this project is with the support of the Board and the citizens of Thiensville.

Mr. Palubiski is open to suggestions regarding his proposal. Trustee Prenzlów's concern is staying within the budget.

President Mobley thanked Mr. Palubiski.

G. Review and approval of Resolution No. 2016-12 Writing-Off Delinquent Personal Property Taxes

Resolution No. 2016-12 approves the writing off of the Village's share of personal property taxes that are uncollectable in the amount of \$176.75. This does not include the County, MATC or the school district's share of the personal property taxes.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Resolution No. 2016-12 Writing-Off Delinquent Personal Property Taxes. **MOTION CARRIED UNANIMOUSLY.**

H. Review and approval of Main Street Phase II and Phase III

Director of Public Works Andy LaFond briefly shared what is being proposed for Phase II and Phase III on Main Street. Much of the work is being done by DPW staff to save money. That being said, this may take a little more time because every week there are still the routine things that need to be done i.e. trash pick-up, lift station maintenance, etc. This can save quite a lot of money.

Phase II involves hardscaping/landscaping and Phase III includes mostly electrical fixtures and signs.

The landscaping has begun. Some of the work has been done by the summer help. The landscape plan was prepared by Landscape Architect Kerry Mattingly. All the medians are different and use different species that have been chosen because they are native trees and salt tolerant. This is going very well.

About 40 places within the Village have been identified that currently do not have a tree or have a dead tree that needs to be replaced. The budget figure of \$13,500 is both to remove and plant new trees.

The hardscaping includes three corner patios. There are two at Riverview and Main on both sides that will have a bench and planters installed and will use the same brick that will be used in the new pedestrian entry into the Park. The third location is on Division on the Calvary Church property. This was proposed to them and will be presented to the Committee this evening. As you enter the Village on the south end there will be a bench and planters.

The trees that are encapsulated by sidewalk do not get a lot of air and water so those will be cut out and brick will be installed on each side and along the back with a tree grate installed. This will help the trees be more successful and includes those trees from the Main Street bridge to Spring Street; there are 35 trees effected.

The light poles that are currently installed were made in Seattle, in a different climate, and have not held up in our weather. Every year the Village has been replacing about 10 light poles. There are currently about 35 light poles that need to be replaced and 105 light fixtures with LED lights. Shields will need to be installed if located near to a house so as to not shed light in private property homes.

**Board of Trustees, meeting minutes
August 15, 2016
Page seven of eight**

As far as signage, there are some signs in the Village that do not meet the current standards for reflectivity. Director LaFond put together a plan that reduces the amount of signs and hopefully reduces confusion. This plan includes 20-30% less signs and are better looking. Yearly inspections are performed and replacement needs to happen when reflectivity decreases.

Blinker LED signs will also be installed at the pedestrian bump outs. These are wireless and will only blink when a pedestrian approaches the crosswalk and pushes the button.

In regards to the clock restoration, the Village clock has not worked for six months. The time piece needed does not exist anymore. Total restoration includes a new face, new hands and a new time controller that automatically adjusts for daylight savings time.

The Village has been working with both Suburban Rental and Prime Minister in regards to the North Main Street trail connection. Prime Minister has offered at no cost an easement. Talks have begun with Suburban Rental. This would be great for the businesses on North Main Street.

The anti-slip plates will not be painted because the paint does not hold up and wears off.

Trustee Heinritz inquired as to the southwest corner of Main Street and Freistadt as far beautification. The Village does have a desire to green up that corner. To date, no agreement has been reached.

The light fixtures will be installed by the DPW staff and are planned for fall and winter installation.

I. Review and approval of Remaining 2016 Capital Projects

The remaining Capital projects were discussed and approved in the amount of \$164,300.00. There will remain a Capital Fund balance in the amount of \$23,934.20.

Director of Public Works LaFond indicated that all the tree treatment cycles for Emerald Ash Borer have been gone through but eventually some trees will need to be removed and replaced. The trees are treated every other year.

Assistant Administrator Colleen Landisch-Hansen indicated that Phase 1 of the Park improvement plan, which is the pedestrian entry way into the Park, will hopefully be completed this fall. This is a metal archway with pillars. The hope is to have enough materials left from Main Street to use for this project.

Trustee Heinritz inquired about Main Street. It was noticed that after the diamond grinding that it looked like some patching was needed. Director LaFond indicated that some areas were patched after the diamond grinding. There are some wider joints that will need to be addressed in the future. Through this process a new product was found that lasts longer than using asphalt. The areas where pedestrians are were maintained first. Finding the correct product is important in the event that the area needs to be diamond grinded again.

Trustee Kucharski inquired as to if all the Departments were consulted in order to determine how the remaining funds are used. Administrator Robertson confirmed that each Department's needs were considered. Discussions were held with Director LaFond, the Police Department has been funded with all of their items and the Fire Department has been funded with almost everything except their truck replacement.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve the Remaining Proposed 2016 Capital Projects in the amount of \$164,300.00. **MOTION CARRIED UNANIMOUSLY.**

- J. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Erich Stahle, Boy Scout Troop #852

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

NEXT RESOLUTION NUMBER:	2016-13
NEXT ORDINANCE NUMBER:	2016-03

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 JULY 11, 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
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

Discussion was held regarding the Riverwalk path near the river behind Shully's. Trustee Holyoke inquired about getting a sign near President Mobley's building on Green Bay Road indicating that the path is closed prior to walking down and having to turn around. President Mobley thought installing wrought iron pillars with a chain would be appropriate. Director LaFond will look into getting the pillars and a chain. Shully's does close the path during special events.

The September Committee of the Whole meeting is scheduled for Tuesday, September 5, 2016 at 6:00 PM.

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Prenzlów to adjourn the meeting at 7:27 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: September 19, 2016

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

A handwritten signature in black ink, appearing to read "B. Reiels", written over a horizontal line.

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 08/01/2016 to 08/31/2016, Prior Period: 08/01/2015 to 08/31/2015

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, Equipt Maint/Testing, Departmental Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	0	0.00	1	1.50
	0	0.00	1	1.50
Fire Alarm Situations				
Dispatched and cancelled en route	4	2.83	2	1.48
Emergency medical service (EMS) Incident	54	224.77	46	165.65
Fire, Other	1	3.81	0	0.00
Severe Weather & Natural Disaster	0	0.00	1	3.06
Structure Fire	0	0.00	3	27.16
System or detector malfunction	2	4.87	2	9.33
	61	236.28	54	206.68
Non-Incident Activities				
Community Service	9	20.76	0	0.00
Fire Inspection Activities	1	2.00	6	12.91
Ozaukee County Fair	0	0.00	6	42.00
Public Education	5	13.65	7	9.50
Station Cleaning	0	0.00	4	12.00
Vehicle Inspection	6	15.67	4	5.75
WetDown	5	10.00	0	0.00
	26	62.08	27	82.16
Training				
CPR Recertification	6	24.00	0	0.00
Dive Rescue Training	0	0.00	3	9.00
EMS Practice	9	14.94	5	8.75
Fire Practice	34	106.00	27	83.50
	49	144.94	35	101.25

* 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 {08/01/2016} And {08/31/2016}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	16
	<hr/> 16

TOTAL = 16
+ CANCELLED = 4 [INCLUDES: (4) ENROUTE → CEDARBURG]

ACTUAL TOTAL = 20

Thiensville Fire Department

Aid Responses by Department (Summary)

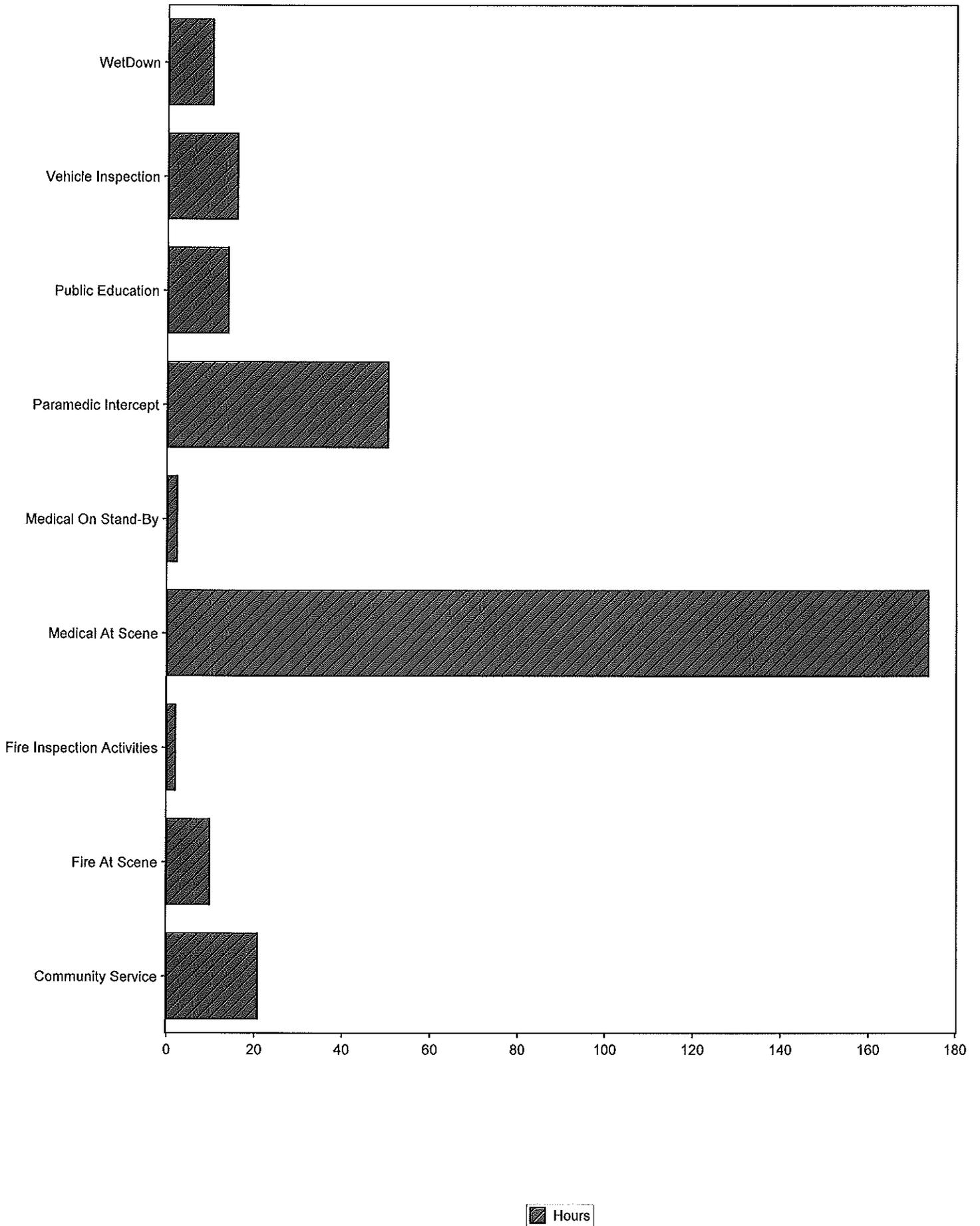
Alarm Date Between {08/01/2015} And {08/31/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	23
	<hr/> 23
FFD Fredonia Fire Department	
Paramedic Intercept	1
	<hr/> 1
GFD Grafton Fire Department	
Paramedic Intercept	7
	<hr/> 7
MFD Mequon Fire Department	
Paramedic Intercept	1
	<hr/> 1

TOTAL = 32
+ CANCELLED = 2 [INCLUDES: (1) ENROUTE → BELGIUM
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 34

Total Staff Hours by Activity Code
Date Between {08/01/2016} And {08/31/2016} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

August

Miles Patrolled	2068
Calls For Service	237
Field Interrogations	
Business Checks	4522
House Checks	105
Doors Open	2
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	2
Postings	3
Warrants	2
Total	7

Hours	
Regular	809
Overtime	16
Holiday Hours	
Sick Leave	168
Vacation Hours	56
Comp Hours	
Comp Earned	21
Comp Taken	8
Training	
Miscellaneous	
Total	1078

Income	
Court Fines	1670.08
Parking Fees	190
Warrant Fees	
Report Fees	3.15
Photos	
Bicycle License	
Total	1863.23

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	3
Motor Vehicle Theft	
Arson	
Total	3

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	9
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	13

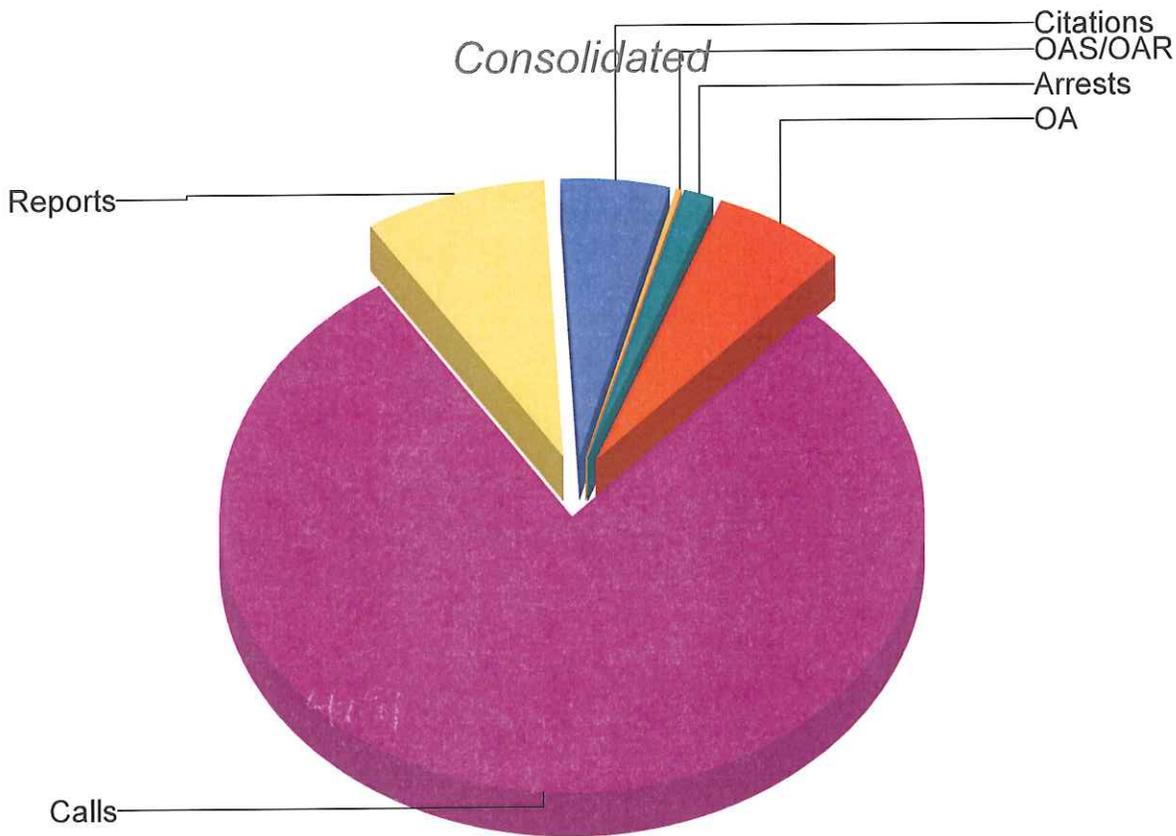
Special Police Activities	
Training	
Squad Riding	
Special Duty	67
Total	67



Officer Activity

** For official use only **

Officer Activity between 8/1/2016 and 8/31/2016



	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	300	15	1	4	18	237	25
Janzer, Glenn R	33	2	0	0	4	26	1
Neuman, Brian M	156	12	1	3	7	123	10
Nicholson, Scott H	58	0	0	0	3	44	11
Sullivan, Francis T	7	1	0	0	0	6	0
Wucherer, Chad J	46	0	0	1	4	38	3



Citations by Statute

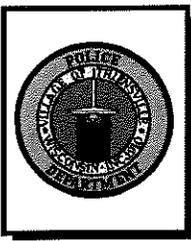
** For official use only **

Thiensville

Reporting Period: 08/01/16 - 08/25/16

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Registration	1	0	1	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	1	0	0	1
343.44(1)(b) - OPERATING WHILE REVOKED (REV ALC/CONT SUBST/REF	1	0	1	0
346.37(1)(c)1 - Operator Violate Red Traffic Light	1	0	1	0
346.46(1) - Fail/Stop at Stop Sign	1	0	1	0
346.57(5) - Exceeding Speed Zones/Posted Limits	4	0	3	1
347.06(1) - Operation w/o Required Lamps Lighted	1	0	0	1
347.09(1)(a) - Operate Motor Vehicle w/o 2 Headlights	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping Lights	1	0	0	1
348.17(1) - Violation of Special Weight Limits	1	0	1	0
58.87 - Solid Waste Dumping	1	1	0	0
Total	14	1	8	5



CFS Summary

**** For official use only ****

08/01/2016 - 08/31/2016

911 Hang Up/Open Line	911	2
911 Cellular Hang Up/Open Line	911C	4
Assist a Citizen	AC	17
Administrative	ADM	8
Alarm	ALARM	6
Fire Alarm	ALARMF	6
All Other Offenses	ALLOTH	12
Animal Complaints	ANIMAL	8
Assist Other Agency	AOA	8
Barking Dog	BARK	2
Dog/Cat Bite	BITE	1
Business Check	BUSN	45
Disorderly Conduct	DC	2
Debris on Roadway	DEBRIS	2
Directed Enforcement	DIRECT	3
Disabled Vehicle	DISA	3
Driving Complaint	DRIV	2
Fire	FIRE	2
Found/Recovered Property	FOUND	5
Fingerprint	FPRINT	1
Gas Drive Off	GAS	1
Harassment	HAR	8
Juvenile Curfew/Loitering	JUV	1
Vehicle or Residence Lockout	LKOUT	3
Lost Property	LOST	1
Miscellaneous Service	MISC	3
Noise Complaint	NOISE	1
Open Door, Window etc	OPEN	2
Ordinance Violation	ORD	9
Parking Violation	PARK	5
Secure/Check Parks	PARKS	15
Motor Vehicle Accident - Prope	PDO	1
Motor Vehicle Accident - Perso	PI	2
Rescue Call	RESCUE	34
Suspicious -Vehicle, Person, C	SUS	8
Theft	THEFT	4
Traffic Complaint/Eratic Drive	TRAFc	3
Vehicle Traffic Stop	VTS	19
Warrant Pickup/Service/Attempt	WAR	2
Welfare Check	WC	2
TOTAL:		263



Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

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

August 2016 Department of Public Works Report

Seasonal Labor

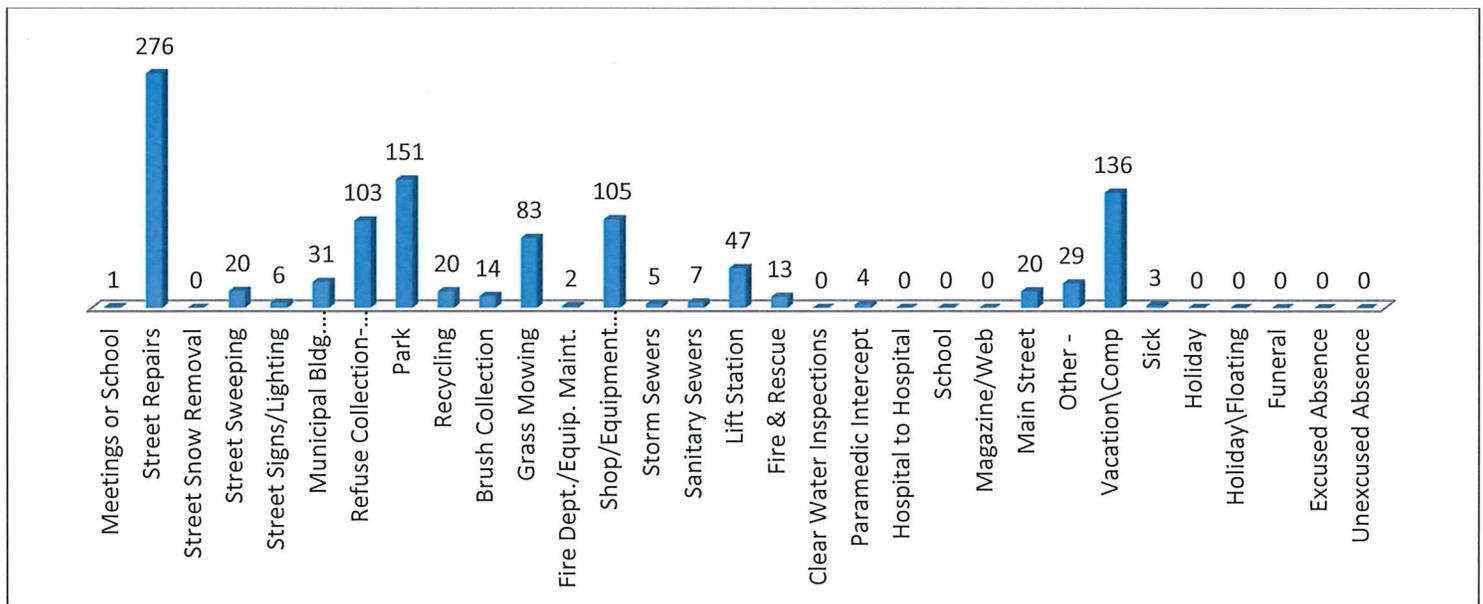
In August the public works seasonal laborers will finish employment for the year. Charlie Tom and Tim did fantastic work this summer. Having the extra help has become invaluable to the Village. With the seasonal laborers performing the daily grass mowing, watering, weeding, and athletic field prep full time staff are available for more technical projects like manhole repairs, GIS mapping, construction projects, and building maintenance. As the Village continues to add amenities such as landscaping and pedestrian trails the successful upkeep of these will depend on maintaining the seasonal labor force. Seasonal help has also become necessary to help support new activities such as music in the park and the Farmer's market.

Recycling

In May Village residents recycled 24.6 tons of recyclables.

Main Street Project

DPW staff finished planting the medians. Staff has received many positive comments about the landscaping. Signs, benches, and planters have all been ordered and are expected to arrive in the next month. Street light fixture specifications have been submitted to electrical supply houses for quotation. Staff will be working on installing all of these items throughout the fall.



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

DATE: Tuesday, September 6, 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 (excused)
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List

Secure office filing, furniture and storage for the front office in the amount of \$6,500 has been added to the Capital Expenditures list.

B. Review and recommendation to approve Village Park Entryway Feature

Director of Public Works Andy LaFond presented plans for the entryway feature. This is Phase I of the Village Park Reimagined Initiative. The Junior Woman's Club of Mequon-Thiensville donated \$20,000 towards this entryway feature. The intent was to show that the Village is moving forward with the Park improvements.

This feature is a new pedestrian entryway into the Park. This will be placed between the two parking lots and extend toward the two pavilions and will use the same cream city brick and wrought iron trend that is used at both ends of the Village and at the old village hall/fire house. The wrought iron fencing will connect to the pillars. This will extend about eight to ten feet to each side. The words "Village Park" will be in wrought iron across the top of the feature. The final cost is still to be determined. The Village also has been awarded a grant from MMSD in the amount of \$7,500 for green infrastructure for the use of permeable pavers. If these pavers are not used, the grant will not be awarded. With the grant money and donation money, the Park fund has \$93,000.

This evening, approval of the concept is sought and the consent to move forward with the final budget and to get bidding and quotes for Phase I. This is a multi-year project. This project will not eliminate any of the trees currently in the Park.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board to move forward with the Village Park Entryway Feature and to Request Bids and Quotes for Phase I. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Obelisk for Molyneux Park

President Mobley shared that the Molyneux Park sign will need to be replaced and would like to donate an obelisk. The other improvements to the Park would be a cost to the Village.

The obelisk is out of steel and concrete. Don Molyneux was a veteran so this would resonate with him as a person, it will give the ability to display brass plaques on the four sides on the bottom and possibly remember veterans.

Administrator Robertson is very familiar with the owner of the monument company. There is a 25% below retail discount. There is an option to purchase at 15' or 12' in height. Street poles are 15' high. The plaque that would be installed will replicate what is now on the current Molyneux Park sign. The old sign will be removed.

Director LaFond shared that the Park was built in phases. On the south end there were some shrubs and dwarf shrubbery planted that now prevents the view of the river and needs to be maintained. The idea of having a half-circle patio out of the same bricks that are used around the Village was shared and adding vertical interest.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlou to recommend to the Village Board to Continue Moving Forward with Research Regarding Obelisk for Molyneux Park. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding Appointing Isabel M. Castillo as New Fire Department Member

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to recommend to the Village Board Appointing Isabel M. Castillo as New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding Thirteenth-Amended Agreement for the Operation of the Mid-Moraine Municipal Court

Administrator Robertson explained that the only change to the Agreement is the set term for the offices of the Court Administrative Committee. The Court Administrative Committee is recommending to the communities that this be adopted. The Vice President shall become President after the President's two-year term is up.

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Lange to recommend to the Village Board to Approve the Thirteenth-Amended Agreement for the Operation of the Mid-Moraine Municipal Court. **MOTION CARRIED UNANIMOUSLY.**

F. Review and recommendation regarding Proclamation Establishing Sunday, October 30, 2016 as Beggar's Night for the Year 2016 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM

Discussion was held regarding when daylight ends and concern for the safety of the families. The Village of Thiensville annually holds Beggar's Night on the Sunday before Halloween.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the Proclamation Establishing Sunday, October 30, 2016 as Beggar's Night for the Year 2016 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2016-13
NEXT ORDINANCE NUMBER:	2016-03

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

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

Administrator Robertson contacted the school district and was informed that enrollment is expected to be lower and believes it is fruitless to go the state to challenge the census estimate. Once the remaining White Coach apartments are constructed would be the time to submit the challenge.

The Budget Workshop is scheduled for 5:00 PM on October 3, 2016.

Fiddleheads is having their Garden Room grand opening on September 9th and 11th.

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Lange to adjourn to Closed Session at 6:25PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding employee compensation and police personnel issue.

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to reconvene the meeting in Open Session at 6:43 PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adjourn the meeting at 6:43 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Signed by,



Dianne S. Robertson
Administrator

MINUTES
THIENSVILLE BOARD OF CANVASSERS
250 Elm Street
Thiensville, WI 53092
Conference Room
Friday, August 12, 2016
4:00 PM

1. Call to Order/Proper Notice

The meeting was called to order by Village Clerk Amy L. Langlois at 4:00 PM and proper notice was posted.

Attendees:

Administrator Dianne S. Robertson
Village Clerk Amy L. Langlois
Chief Inspector Mary Guiliani
Election Inspector Kathleen Kenda

2. Revise and Finalize Thiensville Canvass to Include Provisional Ballots and Late-Arriving Absentee Ballots from the Partisan Primary Election Held on Tuesday, August 9, 2016

The Thiensville Canvass from the returns of the 2016 Partisan Primary held on Tuesday, August 9, 2016 was conducted. There was 1 Absentee Ballot cast and 0 Provisional Ballots received.

Total Number of votes:	
Election Day Wards 1 & 2	287
Election Day Wards 3 & 4	192
Canvass Wards 1 & 2	0
Canvass Wards 3 & 4	<u>1</u>
Total Votes	480

3. Adjourn

MOTION by Mary Giuliani, **SECONDED** by Kathleen Kenda to adjourn the Canvass at 4:10 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
AUGUST 9, 2016 FALL PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass	Total
REPUBLICAN	111	72	0	183
DEMOCRATIC	86	84	0	170
CONSTITUTION	0	0	0	0
LIBERTARIAN	0	2	0	2
WISCONSIN GREEN	0	0	0	0

REPUBLICAN PARTY

CONGRESSIONAL

UNITED STATES SENATOR

Vote for one

Ron Johnson	142	78	1	221
Write In	1	2	0	3

REPRESENTATIVE IN CONGRESS, DIST 6

Vote for one

Glenn Grothman	133	74	1	208
Write In	1	0	0	1

LEGISLATIVE & STATE

STATE SENATOR, DIST 8

Vote for one

Alberta Darling	138	75	1	214
Write In	1	0	0	1

REPRESENTATIVE TO THE ASSEMBLY, DIST 23

Vote for one

Jim Ott	140	78	1	219
Write In	0	0	0	0

DISTRICT ATTORNEY

Vote for one

Adam Y. Gerol	130	71	1	202
Write In	0	0	0	0

COUNTY

COUNTY CLERK

Vote for one

Julie Winkelhorst	134	71	1	206
Write In	0	0	0	0

VILLAGE OF THIENSVILLE
AUGUST 9, 2016 FALL PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass	Total
----------	-------------	-------------	---------	-------

COUNTY TREASURER

Vote for one

Joshua H. Morrison	61	40	1	102
CariAnne Mihalko	78	32	0	110
Write In	0	0	0	0

REGISTER OF DEEDS

Vote for one

Ronald A. Voigt	136	70	1	207
Write In	0	0	0	0

DEMOCRATIC PARTY

UNITED STATES SENATOR

CONGRESSIONAL

Vote for one

Russ Feingold	106	94	0	200
Scott Harbach	24	8	0	0
Write In	0	0	0	0

REPRESENTATIVE IN CONGRESS, DIST 6

Vote for one

Sarah Lloyd	90	66	0	156
W. Michael Slattery	23	16	0	39
Write In	0	0	0	0

LEGISLATIVE & STATE

STATE SENATOR, DIST 8

Vote for one

Write In	3	4	0	7
----------	---	---	---	---

REPRESENTATIVE TO THE ASSEMBLY, DIST 23

Vote for one

Write In	2	3	0	5
----------	---	---	---	---

DISTRICT ATTORNEY

Vote for one

Write In	1	2	0	3
----------	---	---	---	---

VILLAGE OF THIENSVILLE
AUGUST 9, 2016 FALL PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass	Total
COUNTY				
COUNTY CLERK				
Vote for one				
Write In	1	3	0	4
COUNTY TREASURER				
Vote for one				
Write In	1	2	0	3
REGISTER OF DEEDS				
Vote for one				
Write In	1	2	0	3
CONSTITUTION PARTY				
CONGRESSIONAL				
UNITED STATES SENATOR				
Vote for one				
Write In	0	0	0	0
REPRESENTATIVE IN CONGRESS, DIST 6				
Vote for one				
Write In	0	0	0	0
LEGISLATIVE & STATE				
STATE SENATOR, DIST 8				
Vote for one				
Write In	0	0	0	0
REPRESENTATIVE TO THE ASSEMBLY, DIST 23				
Vote for one				
Write In	0	0	0	0
DISTRICT ATTORNEY				
Vote for one				
Write In	0	0	0	0
COUNTY				
COUNTY CLERK				
Vote for one				
Write In	0	0	0	0

VILLAGE OF THIENSVILLE
AUGUST 9, 2016 FALL PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass	Total
COUNTY TREASURER				
Vote for one				
Write In	0	0	0	0
REGISTER OF DEEDS				
Vote for one				
Write In	0	0	0	0
LIBERTARIAN PARTY				
CONGRESSIONAL				
UNITED STATES SENATOR				
Vote for one				
Write In	0	0	0	0
Phillip N. Anderson	0	2	0	2
REPRESENTATIVE IN CONGRESS, DIST 6				
Vote for one				
Write In	0	0	0	0
LEGISLATIVE & STATE				
STATE SENATOR, DIST 8				
Vote for one				
Write In	0	0	0	0
REPRESENTATIVE TO THE ASSEMBLY, DIST 23				
Vote for one				
Write In	0	0	0	0
DISTRICT ATTORNEY				
Vote for one				
Write In	0	0	0	0
COUNTY				
COUNTY CLERK				
Vote for one				
Write In	0	0	0	0
COUNTY TREASURER				
Vote for one				
Write In	0	0	0	0

VILLAGE OF THIENSVILLE
AUGUST 9, 2016 FALL PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass	Total
REGISTER OF DEEDS				
Vote for one				
Write In	0	0	0	0
 WISCONSIN GREEN				
CONGRESSIONAL				
UNITED STATES SENATOR				
Vote for one				
Write In	0	0	0	0
 REPRESENTATIVE IN CONGRESS, DIST 6				
Vote for one				
Write In	0	0	0	0
 LEGISLATIVE & STATE				
STATE SENATOR, DIST 8				
Vote for one				
Write In	0	0	0	0
 REPRESENTATIVE TO THE ASSEMBLY, DIST 23				
Vote for one				
Write In	0	0	0	0
 DISTRICT ATTORNEY				
Vote for one				
Write In	0	0	0	0
 COUNTY				
COUNTY CLERK				
Vote for one				
Write In	0	0	0	0
 COUNTY TREASURER				
Vote for one				
Write In	0	0	0	0
 REGISTER OF DEEDS				
Vote for one				
Write In	0	0	0	0

VILLAGE OF THIENSVILLE
AUGUST 9, 2016 FALL PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass	Total
Total Voters	287	192	1	480
Pre-Registered Voters	1293	1015		2308
Supplemental List	6	3		9
Election Day Registrants	9	10		19
TOTAL REGISTERED VOTERS	1308	1028		2317
PERCENTAGE OF VOTE				20.72%

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, August 10, 2016

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:35 pm.

II. ROLL CALL

Chairman: Ron Heinritz
Commissioners: Robert Blazich Joseph Miller
 Henry Kolbeck Mary Giuliani
 Jennifer Abraham Judy Ziebell, Excused
Guests: Dawn Bantz, Rebecca Waters and Rick Owen

III. TIME & DATE OF NEXT MEETING

September 14, 2016 at 6:30 PM

IV. APPROVAL OF MINUTES

Approval of the minutes of the July 13, 2016 meeting of the HPC was moved by Miller and seconded by Giuliani. Carried unanimously.

V. BUSINESS

A. The HPC was asked to approve a Certificate of Appropriateness from Dawn Bantz, owner of the building at 175 South Main Street, to raze two existing metal sheds and construct a new garage. The new 20 foot by 28 foot garage would include a lannon stone beltline and a raised panel garage door. The plans will be amended to include a service door and a window. The motion to approve the certificate, in concept pending revised drawings, was made by Abraham and seconded by Miller. The motion carried unanimously.

B. The HPC was asked to approve a Certificate of Appropriateness for signage at Gordie Boucher Village Ford at 101 North Main Street. The sign will replace the previous sign on the north elevation gable of the building. The motion to approve was made by Abraham and seconded by Giuliani. The motion carried unanimously.

VI. OLD BUSINESS

A. No old business was brought forward

VII. ITEMS BY CHAIRMAN

A. Action on the placement of a Historic Marking Plaque at the Walter Bublitz Furniture and Undertaking building at 106-108 South Main Street was deferred. A revised wording of the plaque will be distributed to HPC members by Chairman Heinritz

B. Three members of the HPC will attend the Wisconsin State Historic Conference, October 21-22, 2016, at Glacier Canyon Lodge, Wisconsin Dells. Members attending will be Mary Giuliani, Jennifer Abraham and Ron Heinritz.

VIII. ITEMS BY COMMISSIONERS

A. HPC member Blazich noted that the correct name of MTHS is The Mequon-Thiensville Historical Society (not Historic Society).

B. Upcoming MTHS events include The Taste of Mequon on September 10, an open house at the new MTHS office on September 17th and the MTHS Annual Meeting at Mequon City Hall on Sunday, October 23rd.

IX. ADJOURNMENT

Motion to adjourn at 8:03 PM made by Blazich, seconded by Giuliani and approved unanimously

Respectfully submitted:

Bob Blazich
Acting Secretary

**VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE PLAN COMMISSION
MINUTES**

DATE: Wednesday, August 10, 2016

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PUBLIC HEARING FOR REQUEST TO SEEK PUBLIC COMMENTS AND WRITTEN COMMENTS REGARDING A CONDITIONAL USE REQUEST PERTAINING TO A BANK WITH DRIVE IN AND DRIVE THROUGH LANES FOR PORT WASHINGTON STATE BANK, 197 SOUTH MAIN STREET

A. Clerk or secretary to read and explain notice.

Assistant Administrator Colleen Landisch-Hansen read and explained the notice. The notice was published on July 14, 2016 and July 21, 2016. Current zoning requires that Conditional Use be approved for the drive-in and drive-through lanes of the proposed financial facility.

B. Comments from anyone present requesting to be heard.

Ms. Sara Lepich of The Redmond Company was present at the meeting to explain the project. This is a new financial facility for Port Washington State Bank. The facility is located as close to Main Street as possible. The design of the drive-up location is remote and toward the back of the property due to the flow and safety of customers.

C. Clerk or secretary reads any correspondence received related to the request.

No written or verbal correspondence has been received.

D. Comments from the Plan Commission.

Commissioner Dyer shared that the proposal looks clean.

IV. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the Public Hearing at 6:03 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Wednesday, August 10, 2016

LOCATION: Village of Thiensville
250 Elm Street

TIME: Immediately following Public Hearing
at 6:00 PM

I. CALL TO ORDER

Chairman Mobley called the meeting to order at 6:03 PM.

II. ROLL CALL

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

III. BUSINESS

- A.** Approval of Minutes
1. Public Hearing Before the Plan Commission, July 12, 2016
 2. Plan Commission, July 12, 2016

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve the July 12, 2016 Public Hearing Before the Plan Commission Minutes and the July 12, 2016 Plan Commission Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of a Conditional Use Request Pertaining to a Bank With Drive In and Drive Through Lanes for Port Washington State Bank, 197 South Main Street

Village Planner Jon Censky reported that his review of the plan indicates full compliance and feels that the architectural design is wonderful. The dumpster enclosure is consistent with what the Village requires in regards to the design and materials used. The eight parking stalls indicated on the site plan are within the public right-of way. A Franchise Agreement with the Village will go before the Village Board on Monday, August 15, 2016 to address the eight parking stalls and the four bumpouts that are on the Village right-of-way. The exterior lighting is consistent with Code and the landscaping is nice.

As far as signage, the sign on the west elevation is not permitted by Code. Buildings on a corner lot are permitted wall signs on each street frontage side; on the west façade, there is no street. The main entrance is on the west. Planner Censky understands that this is critical signage and indicated that a variance would need to be granted for this sign on the west façade.

Commissioner Kucharski inquired as to if this sign on the west could be considered a directional sign. Planner Censky indicated that directional signs are limited to two square feet and the proposed sign exceeds this. Either way a variance would need to be granted for this sign. No objections were expressed in regards to approving this sign.

Plan Commission Minutes
August 10, 2016
Page two of five

Chairman Mobley mentioned the bike path access from Spring Street. Administrator Robertson shared that Port Washington State Bank has proposed allowing the Village to make a connection to the Interurban Trail. What will be presented to the Village Board on Monday, August 15, 2016 is the Village grant this use of public right-of-way in return for access to the Interurban Trail.

The fence along the Interurban Trail was also discussed. Chairman Mobley questioned to whom does the fence belong. Administrator Robertson shared that this can be looked into and that it may belong to We Energies. Chairman Mobley would like for the fence to be addressed and cleaned up. If this belongs to the Village, Chairman Mobley would like money budgeted to take care of the fence.

With respect to the signage, Planner Censky indicated that it appears that there is no opposition to the sign on the west façade and feels that it would be proper to grant a variance indicating that granting this variance on the west façade is because it is critical for directing customers to the main entrance of the financial facility.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve the Conditional Use Request Pertaining to a Bank with Drive In and Drive Through Lanes for Port Washington State Bank, 197 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Certified Survey Map, Port Washington State Bank
197 South Main Street

Assistant Administrator Landisch-Hansen indicated that the Certified Survey Map combines the two properties purchased by Port Washington State Bank. Those properties are 197 South Main Street and 104 Spring Street.

Planner Censky explained that this is simply combining two lots into one. This fully complies.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve the Certified Survey Map, Port Washington State Bank, 197 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Site Plans for Port Washington State Bank,
197 South Main Street

Commissioner Gengler likes the proposed facility and inquired about the landscaping between Main Street and the neighboring property to the north. There is about five feet between the road and the next door property. Ms. Lepich of The Redmond Company indicated that there is opportunity to do some landscaping or to put up a fence. Ordinance states that a fence can only be four feet high. Port Washington State Bank is open to beautifying this space.

Commissioner Kucharski indicated that he likes the design as well and questioned what the address of the facility will be. Administrator Robertson reported that this financial facility will have a South Main Street address. Mr. Steven Schowalter of Port Washington State Bank and Ms. Lepich confirmed that the address will be 197 South Main Street.

Planner Censky reported that if introducing landscaping or a fence that snow removal should be considered. It appears that this is the only space to place the snow. Ms. Lepich shared that generally the snow is removed off-site.

**Plan Commission Minutes
August 10, 2016
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MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve the following: Site Plans for Port Washington State Bank, 197 South Main Street with a Variance for the Sign on the West Façade Due to This Being the Main Entrance Into the Facility; a Franchise Agreement Between the Village of Thiensville and Port Washington State Bank Approved by the Village Board for the Use of Public Right-of-Way for Eight Parking Spaces and Four Bumpouts in Exchange for Access to the Interurban Bike Path; and for Port Washington State Bank to Maintain the Fence toward the back of the Property if this is Confirmed that this is on Bank Property. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Deck Enlargement and Storage Shed for Paul Makiya, 546 Rosedale Drive

Mr. Paul Makiya presented plans to enlarge his deck. Recently a patio door was installed and the current deck does not cover the new door. Mr. Makiya would like to enlarge his deck by about 4 feet to the west at 546 Rosedale Drive. The deck materials used would be synthetic material. According to zoning, the deck must be set back from the side property line a minimum distance of 10 feet and from the rear property line a minimum distance of 25 feet.

Mr. Makiya also submitted plans for a shed. The shed measures 6' x 8' and will stand 7' high at the peak. The shed will be of resin material with access doors on the south elevation. The location of the shed cannot be located closer than 3 feet to any property line. A concrete slab will be poured for the foundation of the shed.

The driveway will also be replaced. The footprint of the driveway will remain the same and will be concrete.

It was clarified that Mr. Makiya is not required to plant arborvitae on the south side of his property to shield his shed from the road.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the Deck Enlargement, Storage Shed, New Driveway and Concrete Slab for a Shed for Paul Makiya, 546 Rosedale Drive. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Certified Survey Map for White Coach Condominium Association, Inc., 211-213 South Main Street

Attorney Robert B. Moodie of Hippenmeyer, Reilly, Moodie & Blum, S.C. was in attendance representing the White Coach Condominium Association. Attorney Moodie indicated that the goal is to resurrect what was approved by the Village in 2004. There was somewhat of a unique law that existed at that time that said that if the developer did not build the condominium within 10 years, they had to deed the open space back to the Condominium Association. That law is no longer on the books and the Association is now working with Mr. Curtis Podd to resurrect the remaining project. The property at 211-213 South Main Street needs to be divided in order to get a second lot that will eventually be sold to Mr. Podd for development, similar to what was originally approved by the Village in 2004.

Presented this evening is a Certified Survey Map (CSM) for approval. The purpose of the proposed CSM is to divide the current lot into two lots for the purpose of building an additional sixteen unit or less condominium building and to provide an easement for access to both parcels. Chairman Mobley expressed his appreciation for the project and wished Mr. Podd well.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gengler to approve the Certified Survey Map for White Coach Condominium Association, Inc., 211-213 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission Minutes
August 10, 2016
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- G. Review and approval of Garden Shed for Andrew and Molly Ticcioni,
105 Kieker Road

Andrew Ticcioni stated that there currently is no outbuilding or storage at his residence at 105 Kieker Road and is planning to build a 6' x 8' garden shed. The proposed shed will be set 60' from the south property line, 6' from the west line and 25' from the north property line. The shed will be of prefabricated vinyl material and will be blue slate with white doors and trim. This fully complies with Code.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve the Garden Shed for Andrew and Molly Ticcioni, 105 Kieker Road. **MOTION CARRIED UNANIMOUSLY.**

- H. Approval/Waiver for Signs for Gordie Boucher Village Ford,
121 North Main Street

Ms. Rebecca Waters from the Boucher Group presented to the Plan Commission a sign package proposal for Gordie Boucher. The Thiensville space is uniquely different from any of the other Boucher facilities in that it is comprised of different buildings. Replacing the existing signage is proposed.

Planner Censky shared that the existing signage far exceeds what is permitted by Code. Technically, one façade sign is allowed per building and what is proposed is two signs on the service building and three on the main building. A waiver would be necessary to allow the proposed signage as only one sign is permitted per building with street frontage.

Planner Censky indicated that technically the two lots could be combined and viewed as one lot. Planner Censky reported that if the two lots were combined, the main building would be allowed one sign per street frontage. The north sign on the corner building would need a variance as there is no street frontage on the north side. If this is viewed as a corner lot, the signage presented complies except for the north wall of the main building.

As far as the pylon signs, one is protected by a variance that was issued years ago and the other one is non-conforming. Ms. Waters clarified that those signs are dictated by the manufacturer and not much can be altered on those.

Commissioner Kucharski believes that the whole property should be viewed as a corner lot even though the buildings are separate; it is still the property of Boucher Group. Chairman Mobley agreed. Commissioner Dyer inquired as to if there are any challenges associated with combining the two buildings and considering this one lot. The lots would be viewed as combined because the Boucher Group owns both lots, and all the signs are used for basically the same purpose. In fact, the asphalt does connect the two.

If viewed as a corner lot, a variance is required to allow the sign on the north wall of the corner building (Buntrock Avenue and North Main Street).

The directional signage complies and none of the signs are internally lit.

Commissioner Gengler believes the signage is appropriate for the layout and in relation to their neighbor, Suburban Motors Harley Davidson.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve Viewing this Property as a Corner Lot by Combining the Two Lots, Approving the Sign Package and Granting a Variance for a Sign on the North Wall of the Building on the Corner of Buntrock Avenue and North Main Street. **MOTION CARRIED UNANIMOUSLY.**

**Plan Commission Agenda
August 10, 2016
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In regards to the lot at Main Street and Riverview, this lot will be used for vehicle storage and new car parking. There will be salespeople on this lot as well; it is not an overflow lot. The intent of the Boucher Group is to keep things the same as when Schmit Ford was in business.

Planner Censky shared that this sign requires a variance and it is in the public interest to maintain cohesion between this lot and the lot across the street. Commissioner Kucharski feels that this sign helps to define what is on this lot.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gengler to approve the Variance for the Sign on the Lot at Main Street and Riverview Drive to Aid in Cohesion with the Dealer Lot Across the Street and That All Existing Signs Be Maintained. **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

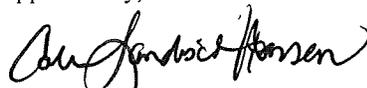
MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 6:38 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



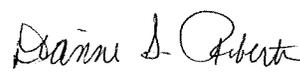
Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2016 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 19, 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	
Ambulance Bay Heating Unit	\$ -	\$ -	\$ -	\$ 4,390.00	\$ (4,390.00)	\$ -	
New Voting Machine	\$ 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	\$ 6,872.80	\$ (372.80)	\$ -	
	\$ 7,800.00	\$ -	\$ 6,500.00	\$ 11,262.80	\$ (4,762.80)	\$ 22,500.00	
POLICE DEPARTMENT							
3 Tactical Vests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Squad Replacement (Year 4 of 4)	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	
3 Tazers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Body Cameras	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	
P25 Radios	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	
Stationary Internet Access Point for Squads 1&2	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	
	\$ -	\$ -	\$ 36,500.00	\$ -	\$ 36,500.00	\$ -	\$ 3,000.00
FIRE DEPARTMENT							
Fire Department Tires	\$ -	\$ -	\$ 9,000.00	\$ (870.90)	\$ (870.90)	\$ -	
Dive Truck Springs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Hose Replacement Program	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 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	\$ -	\$ 4,000.00	\$ -	
Replace Truck #563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,000.00	
Pager Replacement	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	
Turout Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
	\$ -	\$ 102,529.08	\$ 120,529.08	\$ (870.90)	\$ 110,658.18	\$ 278,000.00	\$ 14,272.67
PUBLIC WORKS DEPARTMENT							
Vehicle Replacement Fund	\$ -	\$ 49,910.67	\$ 49,910.67	\$ -	\$ 49,910.67	\$ 20,000.00	
DPW Garage & Office Heater	\$ -	\$ -	\$ -	\$ 8,373.00	\$ (8,373.00)	\$ -	
Street Light Pole Replacements	\$ -	\$ -	\$ -	\$ 31,500.00	\$ (31,500.00)	\$ 6,000.00	\$ 21,696.91
Emerald Ash Borer Program	\$ -	\$ -	\$ 9,000.00	\$ 7,230.00	\$ 1,770.00	\$ -	\$ 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	\$ -	\$ 6,500.00	\$ -	
Sidewalk Replacement	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	
Front End Loader Tires	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	
	\$ -	\$ 49,910.67	\$ 81,210.67	\$ 47,103.00	\$ 34,107.67	\$ 66,800.00	\$ 127,012.75
DPW PARK DEPARTMENT							
Bleachers	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
Annual Pigeon Creek Maintenance	\$ 10,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 7,559.80
Annual Fishladder Maintenance	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 241.65	\$ 758.35	\$ 4,000.00	\$ 3,961.80
Tennis Court Light Replacement	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	
Geese Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
	\$ 53,000.00	\$ -	\$ 6,000.00	\$ 241.65	\$ 5,758.35	\$ 47,000.00	\$ 13,121.60
UNCLASSIFIED IMPROVEMENT FUND							
Water Main on Main Street	\$ -	\$ 243,395.87	\$ 243,395.87	\$ 9,303.20	\$ 234,092.67	\$ -	
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	\$ 911,914.39	\$ 262,432.46	\$ -	
Replace Park Restrooms	\$ -	\$ -	\$ -	\$ 1,677.87	\$ (1,677.87)	\$ -	
Remediation DPW Yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Thiensville Business Association Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Village Dam Inspection	\$ 7,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
Village Park Improvement Plan	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 35,000.00	
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	\$ -	\$ 24,234.05	\$ 299.85	\$ 23,934.20	\$ -	
	\$ 1,472,041.00	\$ 272,742.72	\$ 1,513,816.77	\$ 929,035.31	\$ 584,781.46	\$ 789,920.00	\$ 11,680.00
TOTALS	\$ 1,532,841.00	\$ 425,182.47	\$ 1,764,556.52	\$ 986,771.86	\$ 767,042.86	\$ 1,204,220.00	\$ 169,087.02

DISBURSEMENTS FOR APPROVAL

Checks Issued August, 2016 Manual	\$54,932.71
Checks Issued September 2016, Manual	\$122,119.45
Checks To Be Issued September, 2016	\$128,864.90

GRAND TOTAL	\$305,917.06
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Library: Information Only

Checks Issued August 2016, Manual	\$33,528.58
Checks Issued September 2016, Manual	\$49,718.61
Checks To Be Issued September, 2016	\$25,019.52

\$108,266.71

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

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AUGUST 2016

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 013197	8/19/2016	AT &T (U-VERSE INTERNET)	
E 01-04-541-3-303 TELEPHONE	\$89.76		DPW Internet/AUG
Total AT &T (U-VERSE INTERNET)	\$89.76		
Paid Chk# 013198 8/19/2016 MID-MORAINÉ MUNICIPAL ASSOC.			
E 01-01-510-2-203 TRAINING & MEETINGS	\$17.00		R Heinritz/Mid-Moraine 8-24 Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$17.00		E Prenzlów/Mid-Moraine 8-24 Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$17.00		D Lange/Mid-Moraine 8-24 Dinner
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$17.00		D Robertson/Mid-Moraine 8-24 Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$17.00		L Prenzlów/Mid-Moraine 8-24 Dinner
Total MID-MORAINÉ MUNICIPAL ASSOC.	\$85.00		
Paid Chk# 013199 8/25/2016 T-M ROTARY FOUNDATION INC			
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00		Annual Fundraising Fee
Total T-M ROTARY FOUNDATION INC	\$150.00		
Paid Chk# 013200 8/30/2016 OZAUKEE ECONOMIC DEVELOPMENT			
E 01-01-510-2-203 TRAINING & MEETINGS	\$25.00		OED Breakfast 10-4/Lange
G 01-12310 ACCOUNTS RECEIVABLE	\$25.00		OED Breakfast 10-4/C Lange
E 01-01-511-2-203 TRAINING & MEETINGS	\$25.00		OED Breakfast 10-4/Landisch-Hansen
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$25.00		OED Breakfast 10-4/Robertson
otal OZAUKEE ECONOMIC DEVELOPMENT	\$100.00		
Paid Chk# 1600808 8/19/2016 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$363.38	448074	Processing 8-19-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$363.38		
Paid Chk# 1600809 8/19/2016 PAYCHEX			
E 21-05-610-1-199 FRINGE BENEFITS	\$60.47		SWR/Wages Pd 8-1916
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$267.49		ADM/Wages Pd 8-1916
G 01-21230 SOCIAL SECURITY TAX	\$4,031.47		FICA/Wages Pd 8-1916
G 01-21210 WISCONSIN WITHHOLDING	\$2,294.96		WI/Wages Pd 8-1916
G 01-21220 FEDERAL WITHHOLDING TAX	\$5,432.54		FED/Wages Pd 8-1916
E 01-03-521-1-199 FRINGE BENEFITS	\$1,301.10		TPD/Wages Pd 8-1916
G 01-11160 SPECIAL CLEARING ACCOUNT	\$31,799.88		DirectDep/Wages Pd 8-1916
E 01-01-511-1-199 FRINGE BENEFITS	\$321.25		ADM Staff/Wages Pd 8-1916
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$113.31		TFD Chief/Wages Pd 8-1916
E 01-03-522-1-199 FRINGE BENEFITS	\$603.36		TFD/Wages Pd 8-1916
E 06-09-522-1-199 FRINGE BENEFITS	\$154.55		HOH/Wages Pd 8-1916
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$223.26		TPD Chief/Wages Pd 8-1916
E 01-04-542-1-199 FRINGE BENEFITS	\$138.21		Park/Wages Pd 8-1916
E 01-01-510-1-199 FRINGE BENEFITS	\$7.88		ElectedOff/Wages Pd 8-1916
E 01-04-541-1-199 FRINGE BENEFITS	\$840.50		DPW/Wages Pd 8-1916
Total PAYCHEX	\$47,590.23		
Paid Chk# 1600811 8/19/2016 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$826.51		ICMA/Wages Pd 8-19-16
Total ICMA RETIREMENT TRUST	\$826.51		
Paid Chk# 1600812 8/19/2016 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 8-19-16
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1800810 8/19/2016 V-T PAYROL ACCT. #3531102790			
G 01-21245 FLEX BENEFIT	(\$305.15)		FLEX/Wages Pd 8-19-16

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AUGUST 2016

	Check Amt	Invoice	Comment
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WIDefComp/Wages Pd 8-19-16
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$246.07)		HEALTH/Wages Pd 8-19-16
E 01-03-522-1-100 SALARIES & WAGES	\$6,915.94		TFD/Wages Pd 8-19-16
G 01-21230 SOCIAL SECURITY TAX	(\$4,031.47)		FICA/Wages Pd 8-19-16
G 01-21210 WISCONSIN WITHHOLDING	(\$2,294.96)		WI/Wages Pd 8-19-16
G 01-21220 FEDERAL WITHHOLDING TAX	(\$5,432.54)		FED/Wages Pd 8-19-16
E 01-04-541-1-199 FRINGE BENEFITS	(\$800.22)		DPW WRS/Wages Pd 8-19-16
E 06-09-522-1-199 FRINGE BENEFITS	(\$25.49)		HOH WRS/Wages Pd 8-19-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$84.05)		TFD WRS/Wages Pd 8-19-16
G 01-21260 ICMA - RC	(\$826.51)		ICMA/Wages Pd 8-19-16
E 21-05-610-1-100 SALARIES & WAGES	\$790.55		SWR/Wages Pd 8-19-16
E 01-03-521-2-215 TRAINING - POLICE	(\$85.02)		T Sullivan-Training/Wages Pd 8-19-16
E 01-03-521-3-312 UNIFORM ALLOWANCES	(\$502.94)		T Sullivan-Uniform/Wages Pd 8-19-16
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$31,799.88)		DirectDep/Wages Pd 8-19-16
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$45.00)		TPPA/Wages Pd 8-19-16
G 01-21285 LIFE INSURANCE	(\$320.45)		LIFE/Wages Pd 8-19-16
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$97.73)		TFD Chief WRS/Wages Pd 8-19-16
E 01-03-521-1-199 FRINGE BENEFITS	(\$742.93)		TPD WRS/Wages Pd 8-19-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$199.60)		TPD Chief WRS/Wages Pd 8-19-16
E 01-01-511-1-199 FRINGE BENEFITS	(\$279.79)		ADM Staff WRS/Wages Pd 8-19-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$233.39)		ADM WRS/Wages Pd 8-19-16
E 01-03-521-1-101 OVERTIME	\$661.82		TPD OT/Wages Pd 8-19-16
E 01-03-521-1-105 HOLIDAY PAY	\$692.26		TPD HOL/Wages Pd 8-19-16
E 01-01-511-1-108 ADMINISTRATOR	\$3,536.15		ADM/Wages Pd 8-19-16
E 01-04-542-1-100 SALARIES & WAGES	\$1,806.71		Park/Wages Pd 8-19-16
E 01-04-541-1-100 SALARIES & WAGES	\$11,177.31		DPW/Wages Pd 8-19-16
E 01-03-522-1-102 PART-TIME	\$930.18		TFD PT/Wages Pd 8-19-16
E 06-09-522-1-100 SALARIES & WAGES	\$2,020.28		HOH/Wages Pd 8-19-16
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$151.40		TFD-DPW/Wages Pd 8-19-16
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,480.92		TFD Chief/Wages Pd 8-19-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.39)		TFD PT WRS/Wages Pd 8-19-16
E 01-03-521-1-100 SALARIES & WAGES	\$15,718.84		TPD/Wages Pd 8-19-16
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,024.19		TPD Chief/Wages Pd 8-19-16
E 01-01-511-1-100 SALARIES & WAGES	\$4,239.36		ADM Staff/Wages Pd 8-19-16
E 01-01-510-1-112 ELECTION WORKERS	\$996.50		POLLWORKERS/Wages Pd 8-19-16
Total V-T PAYROL ACCT. #3531102790	\$5,667.83		
11110 HARRIS GF -CHECKING	\$54,932.71		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$51,932.35
06 EQUITY RESERVE ACCOUNT	\$2,149.34
21 SEWER UTILITY	\$851.02
	\$54,932.71

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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	\$802.54	3790	EMS Billing/AUG
	Total 3 RIVERS BILLING, INC	\$802.54		
Unpaid	ACE SEWER CLEANERS			
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$1,090.00	8880	Remainder of 2016 Annual Cleaning
	Total ACE SEWER CLEANERS	\$1,090.00		
Unpaid	ADVANCED DISPOSAL LANDFILL			
E 01-04-541-2-228	SANITARY LANDFILL	\$3,571.25	GW 2961	Landfill/AUG
	Total ADVANCED DISPOSAL LANDFILL	\$3,571.25		
Unpaid	ALERT-ALL CORPORATION			
E 01-03-522-3-325	FIRE PREVENTION	\$481.00	216080766	TFD Promotional Items
	Total ALERT-ALL CORPORATION	\$481.00		
Unpaid	APS RESOURCE			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/9-10-16
	Total APS RESOURCE	\$100.00		
Unpaid	AUTO BRAKE CLUTCH & GEAR			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$53.49	353583	Auto Parts - Stock Order
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$819.82	353678	Truck #2 - Stock Order
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$96.04)	353678	Credit - Swivel Fitting
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$215.46	353900	Truck #2 - Hydraulic Fittings
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$266.64	353999	Auto Parts - Stock Order
	Total AUTO BRAKE CLUTCH & GEAR	\$1,259.37		
Unpaid	BENDLIN FIRE EQUIPMENT CO.,INC			
E 01-03-522-3-323	PROTECTIVE GEAR	\$167.00	93541	Fire Boot/TFD
	Total BENDLIN FIRE EQUIPMENT CO.,INC	\$167.00		
Unpaid	BEYER S TRUE VALUE			
E 01-04-541-3-399	MISCELLANEOUS	\$57.98	132052	Shovels
	Total BEYER S TRUE VALUE	\$57.98		
Unpaid	BRUCE MUNICIPAL EQUIPMENT, INC			
E 01-04-541-3-308	BUILDING SUPPLIES	\$498.92	P00434	Hoses
	Total BRUCE MUNICIPAL EQUIPMENT, INC	\$498.92		
Unpaid	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207	LEGAL COUNSEL	\$212.50	98	TPD Issue/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$225.00	98	Draft TPD Reimbursement/AUG Legal
	Total BUELOW VETTER BUIKEMA	\$437.50		
Unpaid	CARQUEST AUTO PARTS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$70.01	1976-301068	DPW Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$9.19	1976-301427	DPW Shop Supplies
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$116.08	1976-301896	TPD Squad #1
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$101.38	1976-302239	TPD Squad #2
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$211.91	1976-302239	DPW Shop Supplies
	Total CARQUEST AUTO PARTS	\$508.57		
Unpaid	CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	\$3.65	1386431091	ADM Long Distance/AUG
E 01-03-522-3-303	TELEPHONE	\$1.12	1386431091	TFD Long Distance/AUG

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		Check Amt	Invoice	Comment
E 01-03-521-3-303	TELEPHONE	\$4.76	1386431091	TPD Long Distance/AUG
E 01-04-541-3-303	TELEPHONE	\$1.85	1386431091	DPW Long Distance/AUG
Total CENTURY LINK		\$11.38		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$24.60	1975780	Bottled Water
E 01-04-541-3-308	BUILDING SUPPLIES	\$7.65	1979354	Bottled Water
Total CENTURY SPRINGS		\$32.25		
Unpaid CHAD WUCHERER				
E 01-03-521-2-215	TRAINING - POLICE	\$23.22		Fire Arm Training/Mileage
Total CHAD WUCHERER		\$23.22		
Unpaid CLIFF BERGIN & ASSOC., INC.				
E 14-16-541-4-499	OTHER	\$5,646.00	138821	DPW Office/Furnace & A/C
Total CLIFF BERGIN & ASSOC., INC.		\$5,646.00		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-2-203	TRAINING & MEETINGS	\$35.64		SEP Mileage
Total COLLEEN LANDISCH-HANSEN		\$35.64		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$230.00	28162	Preemployment Screening/B Werner
Total COLUMBIA ST MARYS CORP WORX		\$230.00		
Unpaid CONCENTRA MEDICAL CENTERS				
E 01-04-541-3-399	MISCELLANEOUS	\$75.00	102559255	Random Drug Test/Williams 9-13-16
Total CONCENTRA MEDICAL CENTERS		\$75.00		
Unpaid CONLEY MEDIA				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$46.77	1672360816	7/11 Board Minutes & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$26.19	1672360816	8/16 Election Polling Place Hours & Affidavit
Total CONLEY MEDIA		\$72.96		
Unpaid CRACK FILLING SERVICE CORP.				
E 01-04-541-2-227	STREET MAINTENANCE	\$16,000.00		Routing, blowing, torching & filling crack in streets
Total CRACK FILLING SERVICE CORP.		\$16,000.00		
Unpaid DELTA DENTAL				
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	937655	PARK/OCT DENTAL
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	937655	ADM/OCT DENTAL
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	937655	ADM Staff/OCT DENTAL
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	937655	TPD Chief/OCT DENTAL
E 01-03-521-1-199	FRINGE BENEFITS	\$533.10	937655	TPD/OCT DENTAL
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	937655	DPW/OCT DENTAL
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	937655	SWR/OCT DENTAL
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	937655	TFD/OCT DENTAL
Total DELTA DENTAL		\$1,567.76		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/AUG Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$43.86		Mileage/AUG Exp
Total DIANNE S. ROBERTSON		\$89.76		
Unpaid DIGGERS HOTLINE				
E 01-04-541-3-357	DIGGERS HOT LINE	\$59.70	160 8 82401	Call Tickets for August
Total DIGGERS HOTLINE		\$59.70		

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		Check Amt	Invoice	Comment
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	226724	FSA Admin Services/AUG
E 01-01-554-7-715	FLEX BENEFIT	\$95.47	227641	HRA Admin Fee/SEP
Total DIVERSIFIED BENEFIT SERVICES		\$215.47		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$11.90	219182	Filler Cap
Total EGELHOFF LAWN MOWER SERVICE		\$11.90		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$107.14	1846934	TFD Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$858.92	1851678	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$487.27	1851678	Non-Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$1,453.33		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$31.20	276664	Cylinder Rental/TPD
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	277144	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	\$64.48	277145	DPW Cylinder Rental
E 01-03-522-3-322	AIR & OXYGEN	\$234.52	347835	Oxygen/TFD
Total FOX WELDING SUPPLY, INC		\$362.44		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 01-03-521-2-220	RADAR/SIREN MAINTENANCE	\$147.80	229481	Radar Repair-Calibration/TPD
Total GENERAL COMMUNICATIONS, INC		\$147.80		
Unpaid	GLOBE CONTRACTORS, INC.			
G 14-21110	ACCOUNTS PAYABLE	\$26,485.32		Final Pay Request/Main St Water
Total GLOBE CONTRACTORS, INC.		\$26,485.32		
Unpaid	GORDIE BOUCHER FORD			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$31.73	11604	Headlamp Repair/Squad #1
Total GORDIE BOUCHER FORD		\$31.73		
Unpaid	GREGG MARTIN INSTRUMENTATION			
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$675.00	43274	Lift Station VFD/Pump #3 Repair
Total GREGG MARTIN INSTRUMENTATION		\$675.00		
Unpaid	GROTA APPRAISALS, LLC			
E 01-01-510-2-208	ASSESSOR	\$1,500.00		OCT-DEC 2016/Assessment Records
E 14-14-554-7-712	ASSESSMENT REVALUATION	\$1,460.00		OCT-DEC 2016/Revaluation
Total GROTA APPRAISALS, LLC		\$2,960.00		
Unpaid	HALQUIST STONE COMPANY, INC.			
E 14-14-554-7-744	PROFILE MAIN ST	\$177.84	5287720-IN	Main St Landscaping
Total HALQUIST STONE COMPANY, INC.		\$177.84		
Unpaid	HERBST OIL, INC.			
E 01-03-522-3-310	FUEL	\$547.78		TFD/AUG Gas
E 01-04-541-3-310	FUEL	\$1,232.33		TPD/AUG Gas
E 01-04-541-3-310	FUEL	\$1,726.80		DPW/AUG Gas
Total HERBST OIL, INC.		\$3,506.91		
Unpaid	HIRERIGHT INC			
E 01-03-521-3-311	RECRUITMENT	\$18.48	G1975953	Background Checks/TPD
Total HIRERIGHT INC		\$18.48		

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		Check Amt	Invoice	Comment
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$356.40	40583	Traffic Matters/AUG
E 01-01-510-2-207	LEGAL COUNSEL	\$80.50	40611	Zoning Code/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$80.50	40611	Sign Code/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$620.00	40611	ADM/AUG Legal
Total HOUSEMAN & FEIND, LLP		\$1,137.40		
Unpaid INTER OFFICE PRODUCTS INC				
E 01-03-521-3-300	OFFICE SUPPLIES	\$9.99	04091	Bubble Wrap/Office Supplies
Total INTER OFFICE PRODUCTS INC		\$9.99		
Unpaid JOHN WORKMAN				
R 06-09-032-272	AMBULANCE FEES	\$152.00		AMB Refund/Call Date 1-20-15
Total JOHN WORKMAN		\$152.00		
Unpaid JOHNSONS GARDENS INC				
E 14-14-554-7-744	PROFILE MAIN ST	\$21.00	953765184	Plants/Main St
Total JOHNSONS GARDENS INC		\$21.00		
Unpaid KAREN HARRISON				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/Grace242
Total KAREN HARRISON		\$100.00		
Unpaid LARK UNIFORM				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$391.90	227156	TPD Uniform/Janzer
Total LARK UNIFORM		\$391.90		
Unpaid LIESENER SOILS, INC.				
E 14-14-554-7-744	PROFILE MAIN ST	\$1,103.50		Main Street Soil
Total LIESENER SOILS, INC.		\$1,103.50		
Unpaid MARJORIE CANHAM				
E 01-03-522-3-300	OFFICE SUPPLIES	\$14.78		Reimburse/Costco-Office Supplies
E 01-03-522-3-300	OFFICE SUPPLIES	\$8.00		Reimburse/OfficeMax-Supplies
Total MARJORIE CANHAM		\$22.78		
Unpaid MID-MORAINÉ MUNICIPAL ASSOC.				
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$308.08		2015-2016 DUES
Total MID-MORAINÉ MUNICIPAL ASSOC.		\$308.08		
Unpaid NAPA AUTO PARTS				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$211.30	836690	Truck #6 ICP Sensor
Total NAPA AUTO PARTS		\$211.30		
Unpaid ORGANIZATION DEVELOPMENT CONSU				
E 01-03-521-3-311	RECRUITMENT	\$675.00	11751	TPD Psychological/Byrnes
Total ORGANIZATION DEVELOPMENT CONSU		\$675.00		
Unpaid OZAUKEE COUNTY CLERK				
E 01-01-510-3-302	ELECTION EXPENSE	\$69.73		AUG Election Materials
Total OZAUKEE COUNTY CLERK		\$69.73		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,846.00	59197	DPW Truck #2 Tires
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$229.62	59197	DPW Cushman Tires
E 01-03-521-3-315	TIRES	\$23.00	59197	TPD Tires
E 01-03-521-3-315	TIRES	\$62.50	59329	TPD Tires

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		Check Amt	Invoice	Comment
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$86.80	59330	DPW Cushman Tires
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$46.00	59446	DPW Cushman Tires
E 01-03-521-3-315	TIRES	\$68.00	59476	TPD Tires/Squad #1
Total PERFECT CIRCLE TIRE COMPANY		\$2,361.92		
Unpaid PIRANHA PAPER SHREDDING				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572082216	Monthly Shredding/AUG
Total PIRANHA PAPER SHREDDING		\$25.00		
Unpaid POPLAR CREEK SPORTS APPAREL				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$67.00		WCTC Academy Uniform/Redeker
Total POPLAR CREEK SPORTS APPAREL		\$67.00		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-237	WORKER S COMPENSATION	\$13,996.00	1610450	Workers Comp (4 of 4)
Total R & R INSURANCE SERVICES, INC.		\$13,996.00		
Unpaid RENNERT S FIRE EQUIPMENT				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$1,308.10	35712	NFPA Compliant Tests #561, #562, #563
Total RENNERT S FIRE EQUIPMENT		\$1,308.10		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$20.75	5044009681	B&W/AUG Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	\$78.24	5044009681	Color/AUG Copies
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$20.76	5044260795	B&W/JUN-AUG Copies
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$77.76	5044260795	Color/JUN-AUG Copies
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$40.78	5044273649	Quarterly Copier Charges
Total RICOH USA, INC		\$238.29		
Unpaid RINDERLE DOOR COMPANY				
E 01-04-541-3-309	BUILDING REPAIRS	\$146.00	19047	DPW Door Repair
E 01-04-541-3-309	BUILDING REPAIRS	\$137.50	19083	TPD Door Repair
Total RINDERLE DOOR COMPANY		\$283.50		
Unpaid RUEKERT & MIELKE				
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	\$253.75	116134	GIS Enhancements/2015 WISLR Data
E 14-14-554-7-744	PROFILE MAIN ST	\$131.00	116135	Main St Wrap Up
E 07-07-542-2-209	ENGINEERING SERVICES	\$141.00	116136	Green Solutions Funding/Park
E 14-14-554-7-744	PROFILE MAIN ST	\$371.25	116136	Main St LED Lighting Upgrade
E 14-14-554-7-744	PROFILE MAIN ST	\$141.30	116136	Interurban Future Connections
E 19-18-541-2-209	ENGINEERING SERVICES	\$3,454.50	116137	PP/II Madero & Luisita/Lateral Inspect Rpt
E 21-05-610-4-499	OTHER	\$1,384.50	116138	Lift Station Rehab Study
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	\$217.50	116139	Main St GIS Coordination
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	\$1,512.50	116140	2016 Annual GIS Services
E 01-01-511-2-209	ENGINEERING SERVICES	\$372.50	116305	Floodplain Rev 239 Elm
E 21-05-610-2-209	ENGINEERING SERVICES	\$70.50	116305	Rec drawing for MMSD Inquiry
E 21-05-610-2-209	ENGINEERING SERVICES	\$255.39	116305	TAT Meeting
E 14-14-554-7-744	PROFILE MAIN ST	\$165.00	116305	Main St LED Lighting Upgrade Invest
E 19-18-541-2-209	ENGINEERING SERVICES	\$4,230.00	116306	PP/II Madero & Luisita Inspect Report
E 14-14-554-7-744	PROFILE MAIN ST	\$2,527.77	116307	Spring St Interurban Connection
E 14-14-554-7-741	MAIN ST WATER MAIN	\$370.25	116308	Main St Water Final Pymt Adm
Total RUEKERT & MIELKE		\$15,598.71		
Unpaid SAFEBUILT				
E 01-03-523-2-273	PLUMBING INSPECTION	\$649.08	0026179-IN	PLBG Permits/AUG
E 01-03-523-2-272	BUILDING INSPECTION	\$1,383.03	0026179-IN	BLDG Permits/AUG
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$740.79	0026179-IN	ELEC Permits/AUG

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		Check Amt	Invoice	Comment
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	0026179-IN	ZONE Permits/AUG
	Total SAFEBUILT	\$2,817.90		
Unpaid SEAL ANALYTICAL				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		PARK REFUND/8-19-16
	Total SEAL ANALYTICAL	\$100.00		
Unpaid SHERWIN-WILLIAMS				
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$43.34	5022-4	Paint
	Total SHERWIN-WILLIAMS	\$43.34		
Unpaid STREICHER S				
E 01-03-521-3-317	AMMUNITION	\$114.25	11222694	Shotgun Ammo
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$49.99	11226513	Pants/Janzer
	Total STREICHER S	\$164.24		
Unpaid SUBURBAN RENTAL				
E 14-14-554-7-744	PROFILE MAIN ST	\$20.00	59055	Walk behind lawn roller/Main St
	Total SUBURBAN RENTAL	\$20.00		
Unpaid TAPCO				
E 01-04-541-3-334	STREET SIGNS	\$947.50	I537105	Reflective Markers
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$757.25	I537105	Parade Barricades
E 01-04-541-3-334	STREET SIGNS	\$122.20	I537628	Boat Launch Signs
E 14-14-554-7-744	PROFILE MAIN ST	\$4,632.33	I539404	Main Street Signage
	Total TAPCO	\$6,459.28		
Unpaid THIENSVILLE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$24.99		Park/Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$57.13		Park/Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$32.97		Park/Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$6.99		Park/Hardware
E 21-05-610-2-251	BUILDING REPAIRS	\$7.79		Lift Station/Hardware
E 01-03-522-3-321	TRAINING SUPPLIES	\$23.00	108073	Propane/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$3.87	108240	PTFE Tape/TFD
E 01-03-522-3-399	MISCELLANEOUS	\$14.48	108259	Paint Supplies/TFD
	Total THIENSVILLE HARDWARE	\$171.22		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$135.00		TPPA DUES/SEP
	Total THIENSVILLE PROFESSIONAL POLIC	\$135.00		
Unpaid THIENSVILLE SPECIAL POLICE				
G 01-21670	POLICE DONATION FUND	\$750.00		Special Police Donation
	Total THIENSVILLE SPECIAL POLICE	\$750.00		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$103.65	922290	VH Mats/AUG
	Total UNIFIRST	\$103.65		
Unpaid VERIZON WIRELESS				
E 21-05-610-3-303	TELEPHONE	\$15.94	9771214738	SWR Cellular/SEP
E 01-03-522-3-303	TELEPHONE	\$47.82	9771214738	TFD Cellular/SEP
E 01-01-511-3-303	TELEPHONE	\$47.82	9771214738	ADM Cellular/SEP
E 01-04-541-3-303	TELEPHONE	\$149.19	9771214738	DPW Cellular/SEP
E 01-03-521-3-303	TELEPHONE	\$111.48	9771214738	TPD Cellular/SEP
E 01-03-521-3-303	TELEPHONE	\$24.98	9771233544	TPD Cellular/SEPT

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		Check Amt	Invoice	Comment
E 01-03-522-3-303	TELEPHONE	\$51.65	9771268485	TFD Cellular/SEPT
	Total VERIZON WIRELESS	\$448.88		
Unpaid VICTORIA GERARD				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$507.10		REFUND/Conditional Use Permit Deposit
	Total VICTORIA GERARD	\$507.10		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,325.62	5955902-2275-	Curbside Recycling/AUG
	Total WASTE MANAGEMENT	\$2,325.62		
Unpaid WAYSIDE NURSERIES				
E 14-14-554-7-744	PROFILE MAIN ST	\$320.00	108916	Main St Trees
	Total WAYSIDE NURSERIES	\$320.00		
Unpaid WISCONSIN HUMANE SOCIETY				
E 01-03-521-2-216	ANIMAL BOARDING	\$30.00	734	Boarding & Facility Fee/AUG
	Total WISCONSIN HUMANE SOCIETY	\$30.00		
Unpaid WSFSI				
E 01-03-522-2-225	SCHOOLING	\$84.00	2314	TFD Textbooks/S Olig
E 01-03-522-2-225	SCHOOLING	\$75.00	2314	TFD Textbooks/S Olig
E 01-03-522-2-225	SCHOOLING	\$75.00	2314	TFD Textbooks/M Gawin
E 01-03-522-2-225	SCHOOLING	\$176.00	2314	TFD Textbooks/B Werner
E 01-03-522-2-225	SCHOOLING	\$84.00	2314	TFD Textbooks/J Deutsch
	Total WSFSI	\$494.00		
Unpaid ZOLL MEDICAL CORPORATION				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$284.00	2410081	Airway Adapters & Air Hoses
	Total ZOLL MEDICAL CORPORATION	\$284.00		
11110	HARRIS GF -CHECKING	\$122,119.45		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$63,324.66
06 EQUITY RESERVE ACCOUNT	\$1,813.46
07 PARK IMPROVEMENT FUND	\$141.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$43,572.56
19 STORM WATER MANAGEMENT	\$7,684.50
21 SEWER UTILITY	\$5,583.27
	\$122,119.45

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11110 HARRIS GF -CHECKING

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
013202	9/2/2016	AT&T (REGULAR SERVICE)			
E 01-01-511-3-303		TELEPHONE	\$46.10		ADM-Phone/AUG
E 01-03-521-3-303		TELEPHONE	\$64.50		TPD-Phone/AUG
E 01-03-522-3-303		TELEPHONE	\$64.50		TFD-Phone/AUG
E 01-04-541-3-303		TELEPHONE	\$27.64		DPW-Phone/AUG
E 21-05-610-3-303		TELEPHONE	\$9.22		SWR-Phone/AUG
Total AT&T (REGULAR SERVICE)			\$211.96		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
013203	9/6/2016	M-T CHAMBER OF COMMERCE			
E 01-01-510-2-202		DUES & SUBSCRIPTIONS	\$104.50	20694	2016-2017 Dues
Total M-T CHAMBER OF COMMERCE			\$104.50		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
013204	9/6/2016	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-199		FRINGE BENEFITS	\$58.00		ADM Staff Life/OCT
E 01-04-541-1-199		FRINGE BENEFITS	\$91.83		DPW Life/OCT
E 01-03-522-1-199		FRINGE BENEFITS	\$26.50		TFD Life/OCT
E 01-03-521-1-199		FRINGE BENEFITS	\$113.61		TFD Life/OCT
E 21-05-610-1-199		FRINGE BENEFITS	\$12.41		SWR Life/OCT
E 01-04-542-1-199		FRINGE BENEFITS	\$12.41		PARK Life/OCT
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$217.53		TPD Chief Life/OCT
E 01-01-511-1-196		ADMINISTRATOR FRINGE	\$259.90		ADM Life/OCT
Total SECURIAN FINANCIAL GROUP, INC			\$792.19		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
013205	9/6/2016	WE ENERGIES			
E 01-04-541-3-304		ELECTRICITY	\$386.41		DPW ELEC/AUG
E 01-01-511-3-305		HEAT	\$36.15		VH GAS/AUG
E 01-01-511-3-304		ELECTRICITY	\$1,693.38		VH ELEC/AUG
E 01-04-542-3-305		HEAT	\$38.17		PARK GAS/AUG
E 01-04-541-3-305		HEAT	\$27.05		DPW GAS/AUG
E 21-05-610-3-304		ELECTRICITY	\$32.30		EMG SIREN/AUG
E 21-05-610-3-304		ELECTRICITY	\$766.65		SWR ELEC/AUG
E 16-05-541-3-305		HEAT	\$9.57		OLD VH GAS/AUG
E 16-05-541-3-304		ELECTRICITY	\$173.51		OLD VH ELEC/AUG
E 21-05-610-3-305		HEAT	\$9.57		SWR GAS/AUG
E 01-04-541-3-335		STREET LIGHTING	\$2,101.06		STREET LIGHTS/AUG
E 01-04-542-3-304		ELECTRICITY	\$911.63		PARK ELEC/AUG
Total WE ENERGIES			\$6,185.45		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
013206	9/8/2016	POSTAGE BY PHONE SYSTEM			
E 01-01-510-2-201		POSTAGE	\$500.00		Postage by Phone/Meter
Total POSTAGE BY PHONE SYSTEM			\$500.00		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
013207	9/15/2016	HARRIS MASTERCARD			
E 14-14-554-7-744		PROFILE MAIN ST	\$575.92		Amazon-Tree Bags/LaFond
E 01-01-510-3-302		ELECTION EXPENSE	\$57.20		Walmart-Poll Worker Breakfast & Supplies/Robertson
E 01-01-511-3-300		OFFICE SUPPLIES	\$3.69		OfficeMax-Shipping Tape/Robertson
E 01-01-511-3-300		OFFICE SUPPLIES	\$69.99		OfficeMax-Paper/Robertson
E 01-01-511-3-300		OFFICE SUPPLIES	\$69.99		OfficeMax-Toner/Robertson
E 01-01-511-3-300		OFFICE SUPPLIES	\$126.98		OfficeMax-Toner/Robertson
E 01-01-511-3-300		OFFICE SUPPLIES	\$167.94		OfficeMax-Toner/Robertson
E 01-01-510-3-302		ELECTION EXPENSE	\$89.74		Cousins-Poll Worker Dinner/Robertson
E 01-01-511-3-300		OFFICE SUPPLIES	\$2.99		OfficeMax-Pencil Lead/Robertson
E 21-05-610-4-499		OTHER	\$185.64		USA BlueBook-Sulfide Testing/LaFond
Total HARRIS MASTERCARD			\$1,350.08		

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Paid Chk#	Date	Description	Check Amt	Invoice	Comment
Paid Chk# 1600901	9/30/2016	WISCONSIN RETIREMENT SYSTEM			
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$238.28		TFD Chief/WRS AUG
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$973.18		TPD Chief/WRS AUG
E 01-01-511-1-199		FRINGE BENEFITS	\$1,119.19		ADM Staff/WRS AUG
E 01-03-521-1-199		FRINGE BENEFITS	\$3,701.97		TPD/WRS AUG
E 01-03-522-1-199		FRINGE BENEFITS	\$511.22		TFD/WRS AUG
E 01-04-541-1-199		FRINGE BENEFITS	\$2,626.20		DPW/WRS AUG
E 06-09-522-1-199		FRINGE BENEFITS	\$51.57		HOH/WRS AUG
E 21-05-610-1-199		FRINGE BENEFITS	\$249.24		SWR/WRS AUG
E 01-04-542-1-199		FRINGE BENEFITS	\$282.13		PARK/WRS AUG
E 01-01-511-1-196		ADMINISTRATOR FRINGE	\$933.54		ADM/WRS AUG
Total WISCONSIN RETIREMENT SYSTEM			\$10,686.52		

Paid Chk# 1600902	9/2/2016	PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210		DATA PROCESSING	\$183.80	448924	Processing 9-2-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES			\$183.80		

Paid Chk# 1600903	9/2/2016	PAYCHEX			
E 21-05-610-1-199		FRINGE BENEFITS	\$88.49		SWR/Wages Pd 9-2-16
G 01-11160		SPECIAL CLEARING ACCOUNT	\$24,681.14		DirectDep/Wages Pd 9-2-16
E 01-04-542-1-199		FRINGE BENEFITS	\$106.12		Park/Wages Pd 9-2-16
E 01-04-541-1-199		FRINGE BENEFITS	\$673.87		DPW/Wages Pd 9-2-16
E 06-09-522-1-199		FRINGE BENEFITS	\$9.45		HOH/Wages Pd 9-2-16
E 01-03-522-1-199		FRINGE BENEFITS	\$87.54		TFD/Wages Pd 9-2-16
E 01-03-521-1-199		FRINGE BENEFITS	\$968.66		TPD/Wages Pd 9-2-16
E 01-01-511-1-199		FRINGE BENEFITS	\$321.25		ADM Staff/Wages Pd 9-2-16
E 01-01-511-1-196		ADMINISTRATOR FRINGE	\$267.49		ADM/Wages Pd 9-2-16
G 01-21230		SOCIAL SECURITY TAX	\$2,746.13		FICA/Wages Pd 9-2-16
G 01-21210		WISCONSIN WITHHOLDING	\$1,764.52		WI/Wages Pd 9-2-16
G 01-21220		FEDERAL WITHHOLDING TAX	\$3,346.87		FED/Wages Pd 9-2-16
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$223.28		TPD Chief/Wages Pd 9-2-16
Total PAYCHEX			\$35,284.81		

Paid Chk# 1600904	9/2/2016	V-T PAYROL ACCT. #3531102790			
G 01-21260		ICMA - RC	(\$826.88)		ICMA/Wages Pd 9-2-16
E 01-03-521-1-199		FRINGE BENEFITS	(\$838.77)		TPD WRS/Wages Pd 9-2-16
E 01-03-522-1-199		FRINGE BENEFITS	(\$61.39)		TFD PT WRS/Wages Pd 9-2-16
E 01-03-522-1-199		FRINGE BENEFITS	(\$21.42)		TFD WRS/Wages Pd 9-2-16
E 06-09-522-1-199		FRINGE BENEFITS	(\$8.15)		HOH WRS/Wages Pd 9-2-16
E 01-04-541-1-199		FRINGE BENEFITS	(\$761.85)		DPW WRS/Wages Pd 9-2-16
G 01-21220		FEDERAL WITHHOLDING TAX	(\$3,346.87)		FED/Wages Pd 9-2-16
G 01-21210		WISCONSIN WITHHOLDING	(\$1,764.52)		WI/Wages Pd 9-2-16
G 01-21230		SOCIAL SECURITY TAX	(\$2,746.13)		FICA/Wages Pd 9-2-16
G 01-21250		PROFESSIONAL POLICE ASSOC.	(\$67.50)		TPPA/Wages Pd 9-2-16
G 01-21280		HEALTH INSURANCE DEDUCTIONS	(\$246.07)		Health/Wages Pd 9-2-16
G 01-21258		WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 9-2-16
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$199.60)		TPD Chief WRS/Wages Pd 9-2-16
E 01-03-522-1-100		SALARIES & WAGES	\$184.83		TFD/Wages Pd 9-2-16
G 01-21245		FLEX BENEFIT	(\$286.15)		FlexBen/Wages Pd 9-2-16
E 01-03-522-1-109		DPW EQUIPMENT MAINTENA	\$139.76		TFD-DPW/Wages Pd 9-2-16
E 01-01-511-1-108		ADMINISTRATOR	\$3,536.15		ADM/Wages Pd 9-2-16
E 01-01-511-1-100		SALARIES & WAGES	\$4,239.36		ADM Staff/Wages Pd 9-2-16
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,024.19		TPD Chief/Wages Pd 9-2-16
E 01-03-521-1-100		SALARIES & WAGES	\$11,851.04		TPD/Wages Pd 9-2-16
E 01-03-521-1-101		OVERTIME	\$365.36		TPD OT/Wages Pd 9-2-16
E 06-09-522-1-100		SALARIES & WAGES	\$123.54		HOH/Wages Pd 9-2-16

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G 01-11160 SPECIAL CLEARING ACCOUNT	(\$24,681.14)		DirectDep/Wages Pd 9-2-16
E 01-01-511-1-199 FRINGE BENEFITS	(\$279.79)		ADM Staff WRS/Wages Pd 9-2-16
E 01-03-522-1-102 PART-TIME	\$930.18		TFD PT/Wages Pd 9-2-16
E 01-04-541-1-100 SALARIES & WAGES	\$8,999.54		DPW/Wages Pd 9-2-16
E 01-04-542-1-100 SALARIES & WAGES	\$1,386.93		Park/Wages Pd 9-2-16
E 21-05-610-1-100 SALARIES & WAGES	\$1,156.66		SWR/Wages Pd 9-2-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$233.39)		ADM WRS/Wages Pd 9-2-16
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$492.08		DPW/Wages Pd 9-2-16
Total V-T PAYROL ACCT. #3531102790	\$0.00		
Paid Chk# 1600905 9/2/2016 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$826.88		ICMA/Wages Pd 9-2-16
Total ICMA RETIREMENT TRUST	\$826.88		
Paid Chk# 1600906 9/2/2016 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 9-2-16
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1600907 9/2/2016 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$13.21	449094	Process 9-2-16 Payroll/Prenzlow Tax Corr
otal PAYCHEX MAJOR MARKET SERVICES	\$13.21		
Paid Chk# 1600908 9/2/2016 PAYCHEX			
G 01-11160 SPECIAL CLEARING ACCOUNT	\$7.88		E Prenzlow Tax Corr/Paid 9-2-16
G 01-21230 SOCIAL SECURITY TAX	(\$7.88)		E Prenzlow Tax Corr/Paid 9-2-16
Total PAYCHEX	\$0.00		
Paid Chk# 1600909 9/2/2016 V-T PAYROL ACCT. #3531102790			
G 01-21230 SOCIAL SECURITY TAX	\$7.88		E Prenzlow Tax Corr/Paid 9-2-16
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$7.88)		E Prenzlow Tax Corr/Paid 9-2-16
Total V-T PAYROL ACCT. #3531102790	\$0.00		
Paid Chk# 1600910 9/30/2016 BREMER BANK CE#3 BOND PAYMENT			
E 51-01-553-6-620 INTEREST	\$4,450.00		CE#3 Spec Assess B Bond/Interest
otal BREMER BANK CE#3 BOND PAYMENT	\$4,450.00		
Paid Chk# 1600911 9/30/2016 BOND TRUST SERVICES CORP			
E 52-01-553-6-620 INTEREST	\$3,667.50	31814	LAWDS Spec Assess B Bond/Interest
Total BOND TRUST SERVICES CORP	\$3,667.50		
Paid Chk# 1600912 9/16/2016 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$155.30	449919	Processing 9-16-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$155.30		
Paid Chk# 1600913 9/16/2016 PAYCHEX			
G 01-21220 FEDERAL WITHHOLDING TAX	\$3,363.95		FED/Waged Pd 9-16-16
G 01-21210 WISCONSIN WITHHOLDING	\$1,773.13		WI/Waged Pd 9-16-16
G 01-21230 SOCIAL SECURITY TAX	\$2,755.37		FICA/Waged Pd 9-16-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$267.49		ADM/Waged Pd 9-16-16
E 01-01-511-1-199 FRINGE BENEFITS	\$321.25		ADM Staff/Waged Pd 9-16-16
E 01-03-521-1-199 FRINGE BENEFITS	\$941.13		TPD/Waged Pd 9-16-16
E 01-03-522-1-199 FRINGE BENEFITS	\$84.71		TFD/Waged Pd 9-16-16
E 01-04-541-1-199 FRINGE BENEFITS	\$662.08		DPW/Waged Pd 9-16-16
E 01-04-542-1-199 FRINGE BENEFITS	\$167.27		Park/Waged Pd 9-16-16
E 21-05-610-1-199 FRINGE BENEFITS	\$88.23		SWR/Waged Pd 9-16-16
G 01-11160 SPECIAL CLEARING ACCOUNT	\$24,760.03		DirectDep/Waged Pd 9-16-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$223.27		TPD Chief/Waged Pd 9-16-16

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Total PAYCHEX		\$35,407.91		
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Paid Chk#	1600914	9/16/2016	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR	\$3,536.15		ADM/Wages Pd 9-16-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$246.07)		Health/Wages Pd 9-16-16
G 01-21260	ICMA - RC	(\$826.39)		ICMA/Wages Pd 9-16-16
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WIDefComp/Wages Pd 9-16-16
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$24,760.03)		DirectDep/Wages Pd 9-16-16
G 01-21210	WISCONSIN WITHHOLDING	(\$1,773.13)		WI/Wages Pd 9-16-16
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$67.50)		TPPA/Wages Pd 9-16-16
G 01-21230	SOCIAL SECURITY TAX	(\$2,755.37)		FICA/Wages Pd 9-16-16
E 21-05-610-1-100	SALARIES & WAGES	\$1,154.05		SWR/Wages Pd 9-16-16
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,363.95)		FED/Wages Pd 9-16-16
E 01-04-541-1-199	FRINGE BENEFITS	(\$804.25)		DPW/Wages Pd 9-16-16
G 01-21245	FLEX BENEFIT	(\$286.15)		FlexBen/Wages Pd 9-16-16
E 01-03-522-1-199	FRINGE BENEFITS	(\$18.95)		TFD WRS/Wages Pd 9-16-16
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.39)		TFD PT WRS/Wages Pd 9-16-16
E 01-03-521-1-199	FRINGE BENEFITS	(\$815.00)		TPD WRS/Wages Pd 9-16-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$199.60)		TPD Chief WRS/Wages Pd 9-16-16
E 01-03-521-1-100	SALARIES & WAGES	\$11,851.03		TPD/Wages Pd 9-16-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$233.39)		ADM WRS/Wages Pd 9-16-16
E 01-01-511-1-100	SALARIES & WAGES	\$4,239.36		ADM Staff/Wages Pd 9-16-16
E 01-04-542-1-100	SALARIES & WAGES	\$2,186.43		Park/Wages Pd 9-16-16
E 01-04-541-1-100	SALARIES & WAGES	\$8,844.92		DPW/Wages Pd 9-16-16
E 01-03-522-1-102	PART-TIME	\$930.19		TFD PT/Wages Pd 9-16-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$261.87		TFD-DPW/Wages Pd 9-16-16
E 01-03-522-1-100	SALARIES & WAGES	\$25.40		TFD/Wages Pd 9-16-16
E 01-03-521-1-101	OVERTIME	\$497.37		TPD OT/Wages Pd 9-16-16
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,024.19		TPD Chief/Wages Pd 9-16-16
E 01-01-511-1-199	FRINGE BENEFITS	(\$279.79)		ADM Staff WRS/Wages Pd 9-16-16
Total V-T PAYROL ACCT. #3531102790		\$0.00		
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Paid Chk#	1600915	9/16/2016	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$826.39		ICMA/Wages Pd 9-16-16
Total ICMA RETIREMENT TRUST		\$826.39		
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Paid Chk#	1600916	9/16/2016	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 9-16-16
Total WI DEFERRED COMP PROGRAM		\$60.00		
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Paid Chk#	1600917	9/23/2016	DEPT. OF EMPLOYEE TRUST FUNDS	
E 01-04-541-1-199	FRINGE BENEFITS	\$7,537.57		DPW/OCT Health
E 01-04-542-1-199	FRINGE BENEFITS	\$1,018.59		PARK/OCT Health
E 01-03-521-1-199	FRINGE BENEFITS	\$11,272.60		TPD/OCT Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$2,100.40		TPD Chief/OCT Health
E 01-01-511-1-199	FRINGE BENEFITS	\$3,695.80		ADM Staff/OCT Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$843.70		ADM/OCT Health
E 01-03-522-1-199	FRINGE BENEFITS	\$611.15		TFD/OCT Health
E 21-05-610-1-199	FRINGE BENEFITS	\$1,018.59		SWR/OCT Health
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$28,098.40		
11110 HARRIS GF -CHECKING		\$128,864.90		

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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$115,040.94		
06 EQUITY RESERVE ACCOUNT	\$176.41		
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$575.92		
16 OLD VILLAGE HALL	\$183.08		
21 SEWER UTILITY	\$4,771.05		
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$4,450.00		
52 SPECIAL ASSESS LAWDS TAX COLLE	\$3,667.50		
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	\$128,864.90		

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AUGUST 2016

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11110 HARRIS GF -CHECKING

Paid Chk#	013195	8/18/2016	RINDERLE DOOR COMPANY		
E 99-94-551-3-308	BUILDING SUPPLIES		\$5,699.23	18926	Fire Door Code Repairs
Total RINDERLE DOOR COMPANY			\$5,699.23		
Paid Chk#	013196	8/18/2016	WE ENERGIES		
E 99-94-551-3-360	UTILITIES		\$3,939.51		GAS & ELEC/AUG
Total WE ENERGIES			\$3,939.51		
Paid Chk#	013201	8/31/2016	CLEAN SOURCE LLC		
E 99-94-551-2-282	JANITORIAL SERVICE		\$7,200.00	063016_FLWL	3rd QTR Janitorial Svc
Total CLEAN SOURCE LLC			\$7,200.00		
Paid Chk#	9160808	8/19/2016	PAYCHEX MAJOR MARKET SERVICES		
E 99-92-551-2-289	PAYROLL PROCESSING		\$142.05	2016081501	Processing 8-19-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES			\$142.05		
Paid Chk#	9160809	8/19/2016	PAYCHEX		
G 99-21220	FEDERAL WITHHOLDING TAX		\$1,717.65		FED/Wages Pd 8-19-2016
G 99-21210	WISCONSIN WITHHOLDING		\$649.06		WI/Wages Pd 8-19-2016
G 99-21230	SOCIAL SECURITY TAX		\$1,263.14		FICA/Wages Pd 8-19-2016
E 99-91-551-1-199	FRINGE BENEFITS		\$1,263.12		/Wages Pd 8-19-2016
G 99-11160	SPECIAL CLEARING ACCOUNT		\$11,654.82		DirectDep/Wages Pd 8-19-2016
Total PAYCHEX			\$16,547.79		
Paid Chk#	9160810	8/19/2016	LIBRARY PAYROLL		
G 99-21210	WISCONSIN WITHHOLDING		(\$649.06)		WI/Wages Pd 8-19-16
E 99-91-551-1-100	SALARIES & WAGES		\$16,833.13		/Wages Pd 8-19-16
E 99-93-551-3-370	PROGRAMMING		\$48.45		Pike Reimburse/Wages Pd 8-19-16
G 99-21220	FEDERAL WITHHOLDING TAX		(\$1,717.65)		FED/Wages Pd 8-19-16
G 99-21230	SOCIAL SECURITY TAX		(\$1,263.14)		FICA/Wages Pd 8-19-16
G 99-21245	FLEX BENEFIT		(\$175.00)		Flex/Wages Pd 8-19-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS		(\$146.74)		Health/Wages Pd 8-19-16
G 99-21258	WISCONSIN DEFERRED COMP		(\$250.00)		WIDefComp/Wages Pd 8-19-16
G 99-11160	SPECIAL CLEARING ACCOUNT		(\$11,654.82)		DirectDep/Wages Pd 8-19-16
G 99-21265	WI RETIREMENT		(\$1,025.17)		WRS/Wages Pd 8-19-16
Total LIBRARY PAYROLL			\$0.00		
11110 HARRIS GF -CHECKING			\$33,528.58		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$33,528.58
	\$33,528.58

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11110 HARRIS GF -CHECKING

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
9160901	9/2/2016	PAYCHEX MAJOR MARKET SERVICES			
E 99-92-551-2-289		PAYROLL PROCESSING	\$139.50	2016083001	Processing 9-2-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES			\$139.50		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
9160902	9/2/2016	PAYCHEX			
G 99-21220		FEDERAL WITHHOLDING TAX	\$1,760.11		FED/Wages Pd 9-2-16
G 99-21210		WISCONSIN WITHHOLDING	\$677.09		WI/Wages Pd 9-2-16
G 99-21230		SOCIAL SECURITY TAX	\$1,289.75		FICA/Wages Pd 9-2-16
E 99-91-551-1-199		FRINGE BENEFITS	\$1,289.74		/Wages Pd 9-2-16
G 99-11160		SPECIAL CLEARING ACCOUNT	\$11,807.32		DirectDep/Wages Pd 9-2-16
Total PAYCHEX			\$16,824.01		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
9160903	9/2/2016	LIBRARY PAYROLL			
G 99-21220		FEDERAL WITHHOLDING TAX	(\$1,760.11)		FED/Wages Pd 9-2-16
G 99-11160		SPECIAL CLEARING ACCOUNT	(\$11,807.32)		DirectDep/Wages Pd 9-2-16
G 99-21285		LIFE INSURANCE	(\$1.75)		Life/Wages Pd 9-2-16
G 99-21258		WISCONSIN DEFERRED COMP	(\$250.00)		WIDefComp/Wages Pd 9-2-16
G 99-21280		HEALTH INSURANCE DEDUCTIONS	(\$256.21)		Health/Wages Pd 9-2-16
G 99-21245		FLEX BENEFIT	(\$175.00)		FlexBen/Wages Pd 9-2-16
G 99-21210		WISCONSIN WITHHOLDING	(\$677.09)		WI/Wages Pd 9-2-16
G 99-21265		WI RETIREMENT	(\$1,075.29)		WRS/Wages Pd 9-2-16
E 99-91-551-1-100		SALARIES & WAGES	\$17,292.52		/Wages Pd 9-2-16
G 99-21230		SOCIAL SECURITY TAX	(\$1,289.75)		FICA/Wages Pd 9-2-16
Total LIBRARY PAYROLL			\$0.00		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
9160904	9/2/2016	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#	Date	Description	Check Amt	Invoice	Comment
9160905	9/26/2016	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$8,114.34		Employer/OCT Health
G 99-21280		HEALTH INSURANCE DEDUCTIONS	\$456.16		Employee/OCT Health
Total DEPT. OF EMPLOYEE TRUST FUNDS			\$8,570.50		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
9160906	9/16/2016	PAYCHEX HUMAN RESOURCES SERVIC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$70.00	15249162	Time and Labor Online Monthly
al PAYCHEX HUMAN RESOURCES SERVIC			\$70.00		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
9160907	9/30/2016	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$1,975.59		Employer/AUG WRS
G 99-21265		WI RETIREMENT	\$1,975.59		Employee/AUG WRS
Total WISCONSIN RETIREMENT SYSTEM			\$3,951.18		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
9160908	9/16/2016	PAYCHEX MAJOR MARKET SERVICES			
E 99-92-551-2-289		PAYROLL PROCESSING	\$142.50	2016091201	Processing 9-16-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES			\$142.50		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
9160909	9/16/2016	PAYCHEX			
G 99-11160		SPECIAL CLEARING ACCOUNT	\$13,530.61		DirectDep/Wages Pd 9-16-16
G 99-21220		FEDERAL WITHHOLDING TAX	\$2,174.11		FED/Wages Pd 9-16-16
G 99-21210		WISCONSIN WITHHOLDING	\$831.11		WI/Wages Pd 9-16-16
G 99-21230		SOCIAL SECURITY TAX	\$1,492.54		FICA/Wages Pd 9-16-16
E 99-91-551-1-199		FRINGE BENEFITS	\$1,492.55		/Wages Pd 9-16-16
Total PAYCHEX			\$19,520.92		

Paid Chk#	Date	Description	Check Amt	Invoice	Comment
9160910	9/16/2016	LIBRARY PAYROLL			

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	Check Amt	Invoice	Comment
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$13,530.61)		DirectDep/Wages Pd 9-16-16
G 99-21258 WISCONSIN DEFERRED COMP	(\$250.00)		WI DEF COMP/Wages Pd 9-16-16
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$174.87)		HEALTH/Wages Pd 9-16-16
G 99-21245 FLEX BENEFIT	(\$175.00)		FLEX/Wages Pd 9-16-16
G 99-21230 SOCIAL SECURITY TAX	(\$1,492.54)		FICA/Wages Pd 9-16-16
G 99-21210 WISCONSIN WITHHOLDING	(\$831.11)		WI/Wages Pd 9-16-16
G 99-21220 FEDERAL WITHHOLDING TAX	(\$2,174.11)		FED/Wages Pd 9-16-16
E 99-91-551-1-100 SALARIES & WAGES	\$19,860.48		/Wages Pd 9-16-16
G 99-21265 WI RETIREMENT	(\$1,232.24)		WRS/Wages Pd 9-16-16
Total LIBRARY PAYROLL	\$0.00		

Paid Chk# 9160911 9/16/2016 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 \$49,718.61

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$49,718.61
	\$49,718.61

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Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid		AT&T (REGULAR SERVICE)		
E 99-92-551-3-303	TELEPHONE	\$79.87		Phone/SEP
Total AT&T (REGULAR SERVICE)		\$79.87		

Unpaid		BAKER & TAYLOR		
E 99-93-551-3-373	PRINT	(\$13.91)	0002850151	Print Collection Materials
E 99-93-551-3-373	PRINT	\$466.89	2032190366	Print Collection Materials
E 99-93-551-3-373	PRINT	\$345.38	2032191087	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$192.77	2032197799	Print Collection Materials
E 99-93-551-3-373	PRINT	\$869.04	2032201199	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,505.91	2032210581	Print Collection Materials
E 99-93-551-3-373	PRINT	\$90.98	2032214971	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$194.13	2032222061	Print Collection Materials
E 99-93-551-3-373	PRINT	\$301.14	2032226638	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$903.55	2032228739	Print Collection Materials
E 99-93-551-3-373	PRINT	\$386.11	2032244877	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,302.32	2032251737	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$328.28	B21273580	Media Collection
E 99-93-551-3-371	MEDIA	\$18.53	B21432800	Media Collection
E 99-93-551-3-371	MEDIA	\$338.56	B21788850	Media Collection
E 99-93-551-3-371	MEDIA	\$26.87	B21858750	Media Collection
E 99-93-551-3-371	MEDIA	\$98.84	B22428240	Media Collection
E 99-93-551-3-371	MEDIA	\$295.83	B23047690	Media Collection
E 99-93-551-3-371	MEDIA	\$145.76	B23667330	Media Collection
E 99-93-551-3-371	MEDIA	\$20.90	B23901050	Media Collection
Total BAKER & TAYLOR		\$7,817.88		

Unpaid		BEAUDRY SERVICES, INC		
E 99-94-551-3-308	BUILDING SUPPLIES	\$2,295.00	15134	Concrete Resealing/LIB
Total BEAUDRY SERVICES, INC		\$2,295.00		

Unpaid		CDW-GOVERNMENT		
E 99-92-551-2-286	COMPUTERS	\$69.64	DVT0908	Misc Tech Supplies
E 99-92-551-2-286	COMPUTERS	\$27.64	DZZ0856	Misc Tech Supplies
E 99-92-551-2-286	COMPUTERS	\$69.10	FBD2243	Misc Tech Supplies
Total CDW-GOVERNMENT		\$166.38		

Unpaid		CITY OF MEQUON		
E 99-94-551-3-308	BUILDING SUPPLIES	\$91.85	3253	Parking Lot Signs
Total CITY OF MEQUON		\$91.85		

Unpaid		COMPUTYPE, INC		
E 99-92-551-3-300	OFFICE SUPPLIES	\$325.21	609683	Barcodes
Total COMPUTYPE, INC		\$325.21		

Unpaid		DPI		
E 99-92-551-3-300	OFFICE SUPPLIES	\$347.70	81726	Thermal Rolls
Total DPI		\$347.70		

Unpaid		EBSCO		
E 99-93-551-3-372	E CONTENT	\$3,150.00	1000039766-1	Rosetta Stone Online Access
Total EBSCO		\$3,150.00		

Unpaid		GECRB/AMAZON		
E 99-92-551-2-286	COMPUTERS	\$3.49	029286888098	Small Computing

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		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	\$15.83	029602332943	Kindle Title
E 99-92-551-2-286	COMPUTERS	\$52.55	107994506013	Small Computing
E 99-94-551-3-306	JANITOR SUPPLIES	\$71.84	133299624593	Garden Supplies
E 99-92-551-2-286	COMPUTERS	\$12.99	183628008297	Small Computing
	Total GECRB/AMAZON	\$156.70		
Unpaid JOHN LAMM OF JACKSON, INC				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$1,390.00	09-12870	Weed Control Services
	Total JOHN LAMM OF JACKSON, INC	\$1,390.00		
Unpaid LEMBERG ELECTRIC COMPANY INC				
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,910.42	142187	Electrical Services
	Total LEMBERG ELECTRIC COMPANY INC	\$1,910.42		
Unpaid M-T CHAMBER OF COMMERCE				
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$60.00		Annual Chamber Membership
	Total M-T CHAMBER OF COMMERCE	\$60.00		
Unpaid OCLC, INC				
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$302.13	0000485142	WebDewey Renewal
	Total OCLC, INC	\$302.13		
Unpaid PIGGLY WIGGLY				
E 99-93-551-3-370	PROGRAMMING	\$26.61	021026521748	Event Supplies
	Total PIGGLY WIGGLY	\$26.61		
Unpaid QUILL.COM				
E 99-92-551-3-300	OFFICE SUPPLIES	\$71.52	8719847	Misc Office Supplies
	Total QUILL.COM	\$71.52		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 99-91-551-1-199	FRINGE BENEFITS	\$71.41		Employer/OCT Life
G 99-21285	LIFE INSURANCE	\$1.75		Employee/OCT Life
	Total SECURIAN FINANCIAL GROUP, INC	\$73.16		
Unpaid TIME WARNER CABLE				
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$1,025.00		Internet Access/OCT
	Total TIME WARNER CABLE	\$1,025.00		
Unpaid UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$98.45		Large/AUG Accts
E 99-92-551-3-358	DEBT COLLECTION	\$56.05		Small/AUG Accts
	Total UNIQUE MANAGEMENT SYSTEMS	\$154.50		
Unpaid US BANK EQUIPMENT FINANCE				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$261.00	311829311	Monthly Copier Lease
	Total US BANK EQUIPMENT FINANCE	\$261.00		
Unpaid WE ENERGIES				
E 99-94-551-3-360	UTILITIES	\$3,873.00		ELEC & GAS/SEP
	Total WE ENERGIES	\$3,873.00		
Unpaid WISCONSIN DOCUMENT IMAGING				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$280.27	070122	Copy Charges/JUL
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$67.32	070636	Copy Charges/AUG
	Total WISCONSIN DOCUMENT IMAGING	\$347.59		

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SEPTEMBER 2016

	Check Amt	Invoice	Comment
Unpaid			
WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$265.00		WLA Conf/Lampp
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$218.00		WLA Conf/Bendix
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$140.00		WLA Conf/Sullivan
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$206.00		WLA Conf/Jacobson
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$265.00		WLA Conf/Gilman
Total WISCONSIN LIBRARY ASSOCIATION	\$1,094.00		
11110 HARRIS GF -CHECKING	\$25,019.52		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$25,019.52
	\$25,019.52

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Balance Sheet

Current Period: AUGUST 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	\$1,092,101.75	\$775,626.59	\$7,357,829.28	\$8,390,271.60	-\$1,355,134.30
G 01-11111	ALLOCATED CASH BETWEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113	FLEX-BANCORP	\$2,500.00	\$162.97	\$162.97	\$3,643.39	\$3,643.39	\$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	\$0.00	\$0.00	\$86,818.97	\$130,038.60	\$10.08
G 01-11125	FLEX BENEFIT - HARRIS	\$10.00	\$0.00	\$0.00	\$642.74	\$642.74	\$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	\$0.02	\$0.00	\$166.55	\$166.46	\$10.09
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	\$57,348.78	\$57,348.78	\$530,964.97	\$530,964.97	\$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	\$531,466.05	\$450,000.00	\$2,279,345.12	\$4,392,618.21	\$2,980,388.99
G 01-11213	2076 ANNIVERSARY TIMECAPS	\$200.96	\$0.00	\$0.00	\$0.05	\$0.00	\$201.01
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	\$37.04	\$0.00	\$277.52	\$0.00	\$102,806.60
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	\$18.03	\$0.00	\$135.10	\$0.00	\$50,045.77
G 01-11250	RESERVE FUND/SP ASSESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310	PETTY CASH	\$450.00	\$0.00	\$0.00	\$50.00	\$0.00	\$500.00
G 01-12000	SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12110	CURRENT YEAR TAX ROLL	\$6,194,169.30	\$0.00	\$1,207,274.44	\$0.00	\$6,194,169.30	\$0.00
G 01-12115	DEL. SWR. BILLS DUE FROM C	\$497.28	\$0.00	\$0.00	\$4,541.44	\$347.29	\$4,691.43
G 01-12120	DELINQUENT PERSONAL PRO	\$0.00	\$0.00	\$438.84	\$1,373.52	\$1,119.96	\$253.56
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	\$359.09	\$96.00	\$4,811.47	\$24,924.81	\$120.80
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	\$250.00	\$0.00	\$2,000.00	\$56,000.00
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	\$0.00	\$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

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Balance Sheet

Current Period: AUGUST 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-16110	NET PENSION ASSET	\$237,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,151.00
G 01-21110	ACCOUNTS PAYABLE	-\$54,478.37	\$0.00	\$0.00	\$118,824.11	\$64,345.74	\$0.00
G 01-21210	WISCONSIN WITHHOLDING	\$0.00	\$4,123.65	\$4,123.65	\$36,844.61	\$36,844.61	\$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$9,212.21	\$9,212.21	\$78,536.81	\$78,536.81	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$6,946.79	\$6,946.79	\$62,418.90	\$62,418.90	\$0.00
G 01-21235	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$55.75	\$55.75	\$0.00
G 01-21245	FLEX BENEFIT	-\$6,167.32	\$471.95	\$610.30	\$17,970.31	\$21,344.29	-\$9,541.30
G 01-21250	PROFESSIONAL POLICE ASSO	\$0.00	\$112.50	\$112.50	\$1,575.00	\$1,575.00	\$0.00
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$120.00	\$120.00	\$1,020.00	\$1,020.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$1,653.06	\$1,653.06	\$24,724.77	\$24,724.77	\$0.00
G 01-21265	WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	\$0.00	\$0.00	\$492.14	\$3,598.79	\$4,583.07	-\$984.28
G 01-21285	LIFE INSURANCE	\$0.00	\$0.00	\$320.45	\$1,977.65	\$2,635.08	-\$657.43
G 01-21290	MISCELLANEOUS DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291	ACCRUED PAYROLL	-\$34,459.85	\$0.00	\$0.00	\$34,459.85	\$0.00	\$0.00
G 01-21310	DUE TO SEWER FUND	-\$44,618.21	\$0.00	\$0.00	\$44,900.18	\$281.97	\$0.00
G 01-21320	DUE TO TIF FUND	-\$692,456.89	\$0.00	\$0.00	\$692,456.89	\$0.00	\$0.00
G 01-21350	DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360	DUE TO SPECIAL ASSESMEN	-\$76,521.19	\$0.00	\$0.00	\$76,521.19	\$0.00	\$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-\$2,296,724.11	\$472,636.69	\$0.00	\$2,296,724.11	\$0.00	\$0.00
G 01-21420	DUE TO MATC	-\$351,475.52	\$72,329.20	\$0.00	\$351,475.52	\$0.00	\$0.00
G 01-21430	DUE TO OZAUKEE COUNTY	-\$513,216.76	\$105,613.50	\$0.00	\$513,216.76	\$0.00	\$0.00
G 01-21435	DUE TO STATE OF WISCONSIN	-\$53,609.70	\$11,032.20	\$0.00	\$53,609.70	\$0.00	\$0.00
G 01-21510	DEFERRED REVENUES	-\$2,164,230.00	\$0.00	\$0.00	\$2,164,230.00	\$0.00	\$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-\$3,884,106.77	\$0.00	\$0.00	\$3,884,106.77	\$0.00	\$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATI	-\$2,380.95	\$1,628.56	\$226.90	\$2,913.14	\$7,914.10	-\$7,381.91
G 01-21530	REFUNDS R E TAX OVERPAY	\$2,267.68	\$0.00	\$0.00	\$9,225.30	\$11,492.98	\$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-\$300.00	\$100.00	\$0.00	\$1,000.00	\$1,300.00	-\$600.00
G 01-21550	MISCELLANEOUS REFUNDS	-\$15,662.20	\$0.00	\$0.00	\$15,404.40	\$342.32	-\$600.12
G 01-21555	CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585	ACT 102 FUNDS	-\$14,411.90	\$0.00	\$0.00	\$1,994.68	\$106.80	-\$12,524.02
G 01-21640	WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$248.00	\$248.00	\$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670	POLICE DONATION FUND	-\$9,427.95	\$0.00	\$0.00	\$8,866.50	\$2,190.00	-\$2,751.45
G 01-21675	FIRE DONATION FUND	-\$23,406.19	\$0.00	\$0.00	\$0.00	\$1,250.00	-\$24,656.19
G 01-21690	DONATIONS FOR PARK RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000	DEFERRED REVENUE ON SPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110	G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-\$160,790.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,790.48
G 01-31110	UNAPPROPRIATED	-\$400,014.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$400,014.65
G 01-31111	REVENUE SUMMARY	\$0.00	\$184.40	\$10,426.63	\$31,638.49	\$2,379,775.26	-\$2,348,136.77
G 01-31112	EXPENDITURE SUMMARY	\$0.00	\$164,408.44	\$6,624.63	\$1,706,574.57	\$98,257.72	\$1,608,316.85
G 01-31120	APPROPRIATED-WRKG CAPIT	-\$444,623.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$444,623.00

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Balance Sheet

Current Period: AUGUST 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31126	APPROP.-CORPORATE RESER	-\$535,962.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$535,962.00
G 01-31127	APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31128	APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160	DESIGNATED/COMPENSATED	-\$160,790.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,790.48
G 01-31165	RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170	RESERVED/DELINQUENT PER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31175	RESERVED/DELINQUENT SEW	-\$497.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$497.28
G 01-31180	RESERVED/DEFERRED EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185	RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-\$12,338,101.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,338,101.00
G 01-50000	UNRESERVED/DESIGNATED F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$2,532,066.88	\$2,532,066.88	\$22,507,712.87	\$22,507,712.87	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
i G 06-11110	CHECKING - HARRIS GEN FUN	\$241,476.87	\$12,956.73	\$6,685.16	\$83,309.47	\$112,984.14	\$211,802.20
i G 06-12310	ACCOUNTS RECEIVABLE	\$444,680.26	\$28,717.00	\$24,204.87	\$214,935.50	\$210,007.22	\$449,608.54
i G 06-21110	ACCOUNTS PAYABLE	-\$65,017.37	\$0.00	\$0.00	\$65,017.37	\$0.00	\$0.00
i G 06-21291	ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i G 06-21510	DEFERRED REVENUES	-\$444,680.26	\$24,204.87	\$28,717.00	\$210,007.22	\$214,935.50	-\$449,608.54
i G 06-31110	UNAPPROPRIATED	-\$176,459.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$176,459.50
i G 06-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$12,931.24	\$709.38	\$81,503.92	-\$80,794.54
i G 06-31112	EXPENDITURE SUMMARY	\$0.00	\$6,685.16	\$25.49	\$47,257.39	\$1,805.55	\$45,451.84
i G 06-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i G 06-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$72,563.76	\$72,563.76	\$621,236.33	\$621,236.33	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
' G 07-11110	CHECKING - HARRIS GEN FUN	\$0.00	\$0.00	\$0.00	\$21,331.69	\$1,000.00	\$20,331.69
' G 07-12310	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
' G 07-12520	PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
' G 07-21110	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
' G 07-21350	DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
' G 07-31110	UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
' G 07-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$21,331.69	-\$21,331.69
' G 07-31112	EXPENDITURE SUMMARY	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00
' G 07-31190	GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$1,000.00	\$1,000.00	\$23,331.69	\$23,331.69	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
i G 09-11110	CHECKING - HARRIS GEN FUN	\$9,533.47	\$0.00	\$0.00	\$696,506.89	\$694,656.89	\$11,383.47
i G 09-12440	DUE FROM GENERAL FUND	\$692,456.89	\$0.00	\$0.00	\$0.00	\$692,456.89	\$0.00
i G 09-21110	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i G 09-21510	DEFERRED REVENUES	-\$692,456.89	\$0.00	\$0.00	\$692,456.89	\$0.00	\$0.00
i G 09-31110	UNAPPROPRIATED	-\$9,533.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,533.47
i G 09-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$696,506.89	-\$696,506.89

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Balance Sheet

Current Period: AUGUST 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$0.00	\$281.97	\$44,900.18	\$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	\$0.00	\$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	\$2,562.50	\$0.00	\$4,437.25	\$0.00	\$100,833.98
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	\$0.00	\$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
G 21-21330	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340	DUE TO EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-31110	UNAPPROPRIATED	-\$2,967,594.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,967,594.14
G 21-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$238.97	\$3,455.02	\$488,723.28	-\$485,268.26
G 21-31112	EXPENDITURE SUMMARY	\$0.00	\$10,975.11	\$0.00	\$725,727.20	\$1,830.75	\$723,896.45
G 21-31125	SEWER EQUIP. REPLACEMEN	-\$245,036.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$245,036.13
G 21-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-32000	CONTRIBU. IN AID OF CONSTR	-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
G 21-33000	CAPITAL PAID-IN BY MUNICIPA	-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$60,422.58	\$60,422.58	\$2,530,750.94	\$2,530,750.94	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	\$110,579.26	\$3,628.69	\$0.00	\$64,688.55	\$55,550.00	\$119,717.81
G 51-11111	ALLOCATED CASH BETWEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	\$50,246.51	\$18.15	\$0.00	\$136.01	\$0.00	\$50,382.52
G 51-12000	SPECIAL ASSESS RECEIVABLE	\$151,528.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,528.28
G 51-12110	CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125	TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12440	DUE FROM GENERAL FUND	\$43,253.14	\$0.00	\$0.00	\$0.00	\$43,253.14	\$0.00
G 51-21510	DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-\$194,781.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,781.42
G 51-31110	UNAPPROPRIATED	-\$160,825.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,825.77
G 51-31111	REVENUE SUMMARY	\$0.00	\$6,675.24	\$10,322.08	\$6,675.24	\$28,246.66	-\$21,571.42
G 51-31112	EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$55,550.00	\$0.00	\$55,550.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$10,322.08	\$10,322.08	\$127,049.80	\$127,049.80	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							

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Balance Sheet

Current Period: AUGUST 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 52-11110	CHECKING - HARRIS GEN FUN	\$168,600.63	\$0.00	\$3,628.69	\$37,060.04	\$58,021.19	\$147,639.48
!G 52-11180	SPECIAL ASSESSMENT B-BON	\$46,093.91	\$16.65	\$0.00	\$124.77	\$0.00	\$46,218.68
!G 52-12000	SPECIAL ASSESS RECEIVABLE	\$182,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$182,502.01
!G 52-12440	DUE FROM GENERAL FUND	\$33,268.05	\$0.00	\$0.00	\$0.00	\$33,268.05	\$0.00
!G 52-22000	DEFERRED REVENUE ON SPE	-\$215,770.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$215,770.06
!G 52-31110	UNAPPROPRIATED	-\$214,694.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$214,694.54
!G 52-31111	REVENUE SUMMARY	\$0.00	\$3,628.69	\$16.65	\$3,628.69	\$3,916.76	-\$288.07
!G 52-31112	EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$54,392.50	\$0.00	\$54,392.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$3,645.34	\$3,645.34	\$95,206.00	\$95,206.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110	CHECKING - HARRIS GEN FUN	-\$15,695.60	\$39,926.53	\$110,031.22	\$1,805,078.82	\$1,775,835.01	\$13,548.21
!G 99-11140	SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-11160	SPECIAL CLEARING ACCOUNT	\$0.00	\$22,725.68	\$22,725.68	\$208,997.92	\$208,997.92	\$0.00
!G 99-11210	INVESTMENTS	\$232,340.93	\$122.42	\$0.00	\$625,888.91	\$553,000.00	\$305,229.84
!G 99-11310	PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$120.00	\$380.00
!G 99-12310	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12320	ACCRUED INTEREST RECEIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12520	PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-13110	DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$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	\$1,263.16	\$1,263.16	\$11,492.94	\$11,492.94	\$0.00
!G 99-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$3,346.17	\$3,346.17	\$28,783.25	\$28,783.25	\$0.00
!G 99-21230	SOCIAL SECURITY TAX	\$0.07	\$2,465.40	\$2,465.40	\$22,340.67	\$22,340.67	\$0.07
!G 99-21245	FLEX BENEFIT	-\$1,261.17	\$315.36	\$350.00	\$2,572.39	\$2,975.00	-\$1,663.78
!G 99-21258	WISCONSIN DEFERRED COMP	\$0.00	\$500.00	\$500.00	\$4,250.00	\$4,250.00	\$0.00
!G 99-21265	WI RETIREMENT	-\$4,427.80	\$2,130.58	\$1,975.59	\$20,491.02	\$18,038.81	-\$1,975.59
!G 99-21280	HEALTH INSURANCE DEDUCTI	\$0.00	\$243.32	\$268.40	\$2,046.46	\$2,071.54	-\$25.08
!G 99-21285	LIFE INSURANCE	\$0.00	\$1.75	\$1.75	\$27.68	\$27.68	\$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	\$0.00	\$6,871.40	\$114.49	\$950,976.52	-\$950,862.03
!G 99-31112	EXPENDITURE SUMMARY	\$0.00	\$77,039.80	\$281.40	\$830,719.17	\$17,005.23	\$813,713.94
!G 99-31190	GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$394.43	\$1,903.00	-\$1,508.57
!G 99-31191	GIFTS & GRANTS UNRESTRICT	-\$41.14	\$0.00	\$0.00	\$41.14	\$20.00	-\$20.00
!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	\$150,080.17	\$150,080.17	\$3,602,265.37	\$3,602,265.37	\$0.00

THIENSVILLE, WI

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Balance Sheet

Current Period: AUGUST 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>Grand Total</i>		\$0.00	\$4,264,617.41	\$4,264,617.41	\$35,458,500.91	\$35,458,500.91	\$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 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	\$1,878,582.00	-\$6.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,878,582.00	\$1,878,582.00	-\$6.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,878,582.00	\$1,878,582.00	-\$6.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$104,605.00	\$66,709.90	\$0.00	\$37,895.10	63.77%
DEPT 002 SHARED REVENUES	\$104,605.00	\$66,709.90	\$0.00	\$37,895.10	63.77%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$277,141.00	\$207,753.84	\$0.00	\$69,387.16	74.96%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,800.00	\$1,074.00	\$0.00	\$726.00	59.67%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,000.00	\$12,921.70	\$0.00	-\$921.70	107.68%
R 01-41-003-127 RECYCLING GRANT	\$7,700.00	\$9,009.92	\$0.00	-\$1,309.92	117.01%
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	\$230,759.46	\$0.00	\$68,881.54	77.01%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	83.33%
DEPT 011 PARK & RECREATION	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	83.33%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$410,246.00	\$302,469.36	\$0.00	\$107,776.64	73.73%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,700.00	\$8,301.00	\$0.00	\$399.00	95.41%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,250.00	\$1,331.00	\$0.00	-\$81.00	106.48%
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	\$192.00	\$48.00	\$8.00	96.00%
R 01-42-004-215 SUNDRY	\$550.00	\$225.00	\$0.00	\$325.00	40.91%
DEPT 004 LICENSES	\$10,800.00	\$10,149.00	\$48.00	\$651.00	93.97%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$17,000.00	\$14,142.02	\$1,586.90	\$2,857.98	83.19%
R 01-42-005-221 ELECTRICAL	\$4,000.00	\$3,445.90	\$823.10	\$554.10	86.15%
R 01-42-005-222 PLUMBING	\$8,000.00	\$3,566.24	\$681.20	\$4,433.76	44.58%
R 01-42-005-223 SUNDRY	\$1,500.00	\$1,840.69	\$0.00	-\$340.69	122.71%
DEPT 005 PERMITS	\$30,500.00	\$22,994.85	\$3,091.20	\$7,505.15	75.39%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$22,768.31	\$50.00	\$6,231.69	78.51%
R 01-42-006-231 PARKING FINES	\$7,000.00	\$6,070.00	\$205.00	\$930.00	86.71%
DEPT 006 FINES & FORFEITURES	\$36,000.00	\$28,838.31	\$255.00	\$7,161.69	80.11%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$30,000.00	\$15,492.45	\$4,267.54	\$14,507.55	51.64%
DEPT 007 OTHER	\$30,000.00	\$15,492.45	\$4,267.54	\$14,507.55	51.64%
MAJ CLS 42 REGULATION & COMPLIANCE	\$107,300.00	\$77,474.61	\$7,661.74	\$29,825.39	72.20%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$500.00	\$3,393.75	\$21.25	-\$2,893.75	678.75%
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	\$1,850.00	\$160.00	-\$450.00	132.14%
DEPT 008 GENERAL GOVERNMENT	\$1,900.00	\$5,243.75	\$181.25	-\$3,343.75	275.99%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$124.25	\$9.50	\$175.75	41.42%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$124.25	\$9.50	\$175.75	41.42%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$1,000.00	\$1,590.00	\$160.00	-\$590.00	159.00%
DEPT 010 HEALTH & SANITATION	\$1,000.00	\$1,590.00	\$160.00	-\$590.00	159.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,887.50	\$500.00	\$912.50	67.41%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$4,487.50	\$500.00	\$912.50	83.10%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$3,668.82	\$345.00	\$1,831.18	66.71%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$3,668.82	\$345.00	\$1,831.18	66.71%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$14,100.00	\$15,114.32	\$1,195.75	-\$1,014.32	107.19%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,268.00	\$10,966.48	\$1,390.74	\$9,301.52	54.11%
DEPT 013 INTEREST INCOME	\$20,268.00	\$10,966.48	\$1,390.74	\$9,301.52	54.11%
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	\$20,268.00	\$10,966.48	\$1,390.74	\$9,301.52	54.11%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$197,447.00	\$0.00	\$0.00	\$197,447.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,000.00	\$3,530.00	\$0.00	\$1,470.00	70.60%
DEPT 015 OTHER INCOME	\$262,447.00	\$63,530.00	\$0.00	\$198,917.00	24.21%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$262,447.00	\$63,530.00	\$0.00	\$198,917.00	24.21%
FUND 01 GENERAL FUND	\$2,692,943.00	\$2,348,136.77	\$10,242.23	\$344,806.23	87.20%
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	\$80,794.54	\$12,931.24	\$79,205.46	50.50%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$80,794.54	\$12,931.24	\$79,205.46	50.50%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$80,794.54	\$12,931.24	\$79,205.46	50.50%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$80,794.54	\$12,931.24	\$79,205.46	50.50%

Revenue Guideline

Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$0.00	\$21,331.69	\$0.00	-\$21,331.69	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$21,331.69	\$0.00	-\$21,331.69	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$21,331.69	\$0.00	-\$21,331.69	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$21,331.69	\$0.00	-\$21,331.69	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
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	\$4,050.00	\$0.00	-\$50.00	101.25%
DEPT 003 GRANTS & AIDS	\$4,000.00	\$4,050.00	\$0.00	-\$50.00	101.25%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$4,000.00	\$4,050.00	\$0.00	-\$50.00	101.25%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$696,457.00	\$696,506.89	\$0.00	-\$49.89	100.01%
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	\$560,780.81	\$544,784.00	-\$15,996.81	102.94%
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	\$1,495,837.70	\$544,784.00	-\$15,996.70	101.08%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$34,405.81	\$0.00	-\$34,405.81	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$34,405.81	\$0.00	-\$34,405.81	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$1,479,841.00	\$1,530,243.51	\$544,784.00	-\$50,402.51	103.41%
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%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$314,155.20	\$750.00	-\$314,155.20	0.00%

Revenue Guideline

Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
DEPT 012 UNCLASSIFIED	\$0.00	\$314,155.20	\$750.00	-\$314,155.20	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$0.00	\$314,155.20	\$750.00	-\$314,155.20	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$93.61	\$0.00	-\$93.61	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$93.61	\$0.00	-\$93.61	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$93.61	\$0.00	-\$93.61	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,479,841.00	\$1,844,492.32	\$545,534.00	-\$364,651.32	124.64%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
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	\$477,671.79	\$0.00	\$467,227.21	50.55%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$5,482.86	\$0.00	\$1,517.14	78.33%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$2,113.61	\$238.97	\$12,886.39	14.09%
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	\$485,268.26	\$238.97	\$766,630.74	38.76%

Revenue Guideline

Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
MAJ CLS 46 OPERATING REVENUES	\$1,251,899.00	\$485,268.26	\$238.97	\$766,630.74	38.76%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$485,268.26	\$238.97	\$766,630.74	38.76%
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	\$210.26	\$18.15	\$8,177.74	2.51%
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	\$14,685.92	-\$3,046.55	\$16,380.08	47.27%
DEPT 012 UNCLASSIFIED	\$39,454.00	\$14,896.18	-\$3,028.40	\$24,557.82	37.76%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$6,675.24	\$6,675.24	-\$6,675.24	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$6,675.24	\$6,675.24	-\$6,675.24	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$39,454.00	\$21,571.42	\$3,646.84	\$17,882.58	54.67%
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	\$21,571.42	\$3,646.84	\$17,882.58	54.67%
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	\$288.07	\$16.65	\$6,907.93	4.00%
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	-\$3,628.69	\$26,072.00	0.00%
DEPT 012 UNCLASSIFIED	\$33,268.00	\$288.07	-\$3,612.04	\$32,979.93	0.87%
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 SERVIC	\$33,268.00	\$288.07	-\$3,612.04	\$32,979.93	0.87%
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	\$288.07	-\$3,612.04	\$32,979.93	0.87%
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	\$786,236.25	\$0.00	\$262,078.75	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$15,885.00	\$14,738.75	\$0.00	\$1,146.25	92.78%
DEPT 001 LOCAL PROPERTY TAXES	\$1,174,940.00	\$884,030.00	\$0.00	\$290,910.00	75.24%

Revenue Guideline

Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
MAJ CLS 40 TAXES	\$1,174,940.00	\$884,030.00	\$0.00	\$290,910.00	75.24%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$33,585.00	\$18,204.54	\$1,836.98	\$15,380.46	54.20%
DEPT 006 FINES & FORFEITURES	\$33,585.00	\$18,204.54	\$1,836.98	\$15,380.46	54.20%
MAJ CLS 42 REGULATION & COMPLIANCE	\$33,585.00	\$18,204.54	\$1,836.98	\$15,380.46	54.20%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$984.16	\$122.42	-\$384.16	164.03%
DEPT 013 INTEREST INCOME	\$600.00	\$984.16	\$122.42	-\$384.16	164.03%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$984.16	\$122.42	-\$384.16	164.03%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$37,500.00	\$47,643.33	\$4,912.00	-\$10,143.33	127.05%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$37,500.00	\$47,643.33	\$4,912.00	-\$10,143.33	127.05%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$37,500.00	\$47,643.33	\$4,912.00	-\$10,143.33	127.05%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,246,625.00	\$950,862.03	\$6,871.40	\$295,762.97	76.27%
	\$7,643,154.00	\$6,491,918.99	\$575,852.64	\$1,151,235.01	84.94%

THIENSVILLE, WI
Expenditure Guideline
 Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 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	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$6,500.00	\$2,780.93	\$996.50	\$3,719.07	42.78%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,109.48	\$7.88	-\$7.48	100.68%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,500.00	\$5,532.86	\$158.38	\$1,967.14	73.77%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$1,590.47	\$0.00	\$3,409.53	31.81%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,824.62	\$0.00	\$475.38	85.59%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$532.00	\$43.00	-\$32.00	106.40%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$1,375.47	\$365.70	\$1,124.53	55.02%
E 01-01-510-2-206 AUDIT	\$20,500.00	\$19,336.16	\$0.00	\$1,163.84	94.32%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$8,413.50	\$496.83	\$16,586.50	33.65%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,250.00	\$954.18	\$22.00	\$3,295.82	22.45%
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	\$450.55	\$0.00	\$549.45	45.06%
DEPT 510 VILLAGE REPRESENTATION	\$100,552.00	\$63,800.22	\$2,090.29	\$36,751.78	63.45%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$110,188.00	\$68,253.71	\$8,478.72	\$41,934.29	61.94%
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	\$56,932.02	\$7,072.30	\$35,007.98	61.92%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$2,522.57	\$243.84	\$977.43	72.07%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$37,400.00	\$29,659.68	\$2,499.92	\$7,740.32	79.30%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,041.00	\$46,482.06	\$5,173.53	\$23,558.94	66.36%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$411.71	\$0.00	\$88.29	82.34%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$1,732.58	\$533.62	\$267.42	86.63%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,421.83	\$508.50	\$2,578.17	57.03%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$5,185.78	\$555.16	\$3,814.22	57.62%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$2,492.63	\$0.00	-\$1,292.63	207.72%
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	\$1,566.83	\$52.32	\$933.17	62.67%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$1,077.84	\$140.72	\$922.16	53.89%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$10,268.11	\$1,740.03	\$5,731.89	64.18%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,076.54	\$44.61	\$7,423.46	35.45%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$661.81	\$0.00	\$1,338.19	33.09%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$10,533.65	\$471.15	\$1,466.35	87.78%
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	\$424.98	\$0.00	-\$224.98	212.49%
DEPT 511 VILLAGE ADMINISTRATION	\$383,199.00	\$245,704.33	\$27,514.42	\$137,494.67	64.12%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$71,470.00	\$0.00	\$0.00	\$71,470.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$859.20	\$215.47	\$2,140.80	28.64%
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: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 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	\$4,387.75	\$0.00	-\$137.75	103.24%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$856.00	\$0.00	\$644.00	57.07%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$462.00	\$300.00	\$1,038.00	30.80%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$176.75	\$176.75	\$323.25	35.35%
DEPT 554 UNCLASSIFIED	\$87,220.00	\$9,241.70	\$692.22	\$77,978.30	10.60%
MAJ CLS 01 GENERAL GOVERNMENT	\$681,711.00	\$401,801.25	\$30,296.93	\$279,909.75	58.94%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$56,453.00	\$40,625.00	\$0.00	\$15,828.00	71.96%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,331.00	\$1,331.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$6,500.00	\$7,487.00	\$0.00	-\$987.00	115.18%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,000.00	\$45,597.50	\$0.00	\$14,402.50	76.00%
DEPT 512 INSURANCE	\$124,284.00	\$95,040.50	\$0.00	\$29,243.50	76.47%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$124,284.00	\$95,040.50	\$0.00	\$29,243.50	76.47%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$425,201.00	\$250,398.76	\$28,163.04	\$174,802.24	58.89%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$8,802.58	\$1,113.71	\$69.42	99.22%
E 01-03-521-1-105 HOLIDAY PAY	\$13,542.00	\$1,563.98	\$692.26	\$11,978.02	11.55%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$300.72	\$0.00	\$2,199.28	12.03%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$78,629.00	\$48,689.46	\$6,048.38	\$29,939.54	61.92%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$539.00	\$0.00	-\$39.00	107.80%
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	\$28,817.55	\$3,497.10	\$13,120.45	68.71%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,283.00	\$153,099.77	\$12,758.19	\$98,183.23	60.93%
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	\$117.35	\$29.41	\$182.65	39.12%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$295.00	\$0.00	\$105.00	73.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$19.48	\$0.00	-\$19.48	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$838.06	\$64.98	\$3,161.94	20.95%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$25.00	\$25.00	\$275.00	8.33%
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	\$499.82	\$49.99	\$1,500.18	24.99%
E 01-03-521-2-219 TELETYPE	\$2,100.00	\$1,790.50	\$265.50	\$309.50	85.26%
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	\$1,441.12	\$162.00	\$558.88	72.06%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$591.34	\$0.00	\$4,408.66	11.83%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$661.52	\$0.00	\$1,338.48	33.08%
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	\$1,351.41	\$202.59	\$1,048.59	56.31%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$254.07	\$0.00	\$745.93	25.41%
E 01-03-521-3-310 FUEL	\$14,000.00	\$5,253.39	\$588.71	\$8,746.61	37.52%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$2,392.24	\$1,538.00	-\$2,392.24	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$368.85	-\$182.92	\$3,311.15	10.02%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$55.00	\$0.00	\$245.00	18.33%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$107.59	\$43.86	\$1,392.41	7.17%
E 01-03-521-3-315 TIRES	\$1,000.00	\$44.00	\$0.00	\$956.00	4.40%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$389.23	\$94.50	\$1,610.77	19.46%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$383.24	\$0.00	\$1,616.76	19.16%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$116.25	\$0.00	\$1,383.75	7.75%

Expenditure Guideline

Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$921.58	\$194.40	\$1,578.42	36.86%
DEPT 521 POLICE DEPARTMENT	\$877,757.00	\$510,127.86	\$55,348.70	\$367,629.14	58.12%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$67,759.36	\$6,960.83	\$47,240.64	58.92%
E 01-03-522-1-102 PART-TIME	\$24,186.00	\$14,975.93	\$1,860.36	\$9,210.07	61.92%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,211.00	\$5,193.41	\$824.34	\$14,017.59	27.03%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$17,771.00	\$11,811.28	\$1,480.92	\$5,959.72	66.46%
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	\$1,805.92	\$253.86	\$1,247.08	59.15%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$15,214.24	\$1,753.91	\$9,785.76	60.86%
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	\$3,490.00	\$0.00	\$110.00	96.94%
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	\$2,728.02	\$80.00	\$5,271.98	34.10%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$2,428.00	\$0.00	\$5,072.00	32.37%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$517.16	\$0.00	\$182.84	73.88%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$1,285.56	\$164.44	\$714.44	64.28%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$148.32	\$0.00	\$151.68	49.44%
E 01-03-522-3-310 FUEL	\$7,000.00	\$2,331.18	\$261.69	\$4,668.82	33.30%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$114.90	\$49.00	\$5,185.10	2.17%
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	\$4,543.85	\$108.41	\$3,456.15	56.80%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$286.75	\$0.00	\$1,213.25	19.12%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$238.32	\$48.00	\$2,061.68	10.36%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$2,001.05	\$270.40	\$2,998.95	40.02%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$651.00	\$0.00	\$49.00	93.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$744.50	\$0.00	\$1,255.50	37.23%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$6,420.37	\$1,710.37	\$7,579.63	45.86%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$662.77	\$0.00	\$37.23	94.68%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,761.95	\$759.00	\$238.05	88.10%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$740.00	\$0.00	\$2,760.00	21.14%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,461.99	\$9.29	\$1,038.01	58.48%
DEPT 522 FIRE DEPARTMENT	\$285,111.00	\$149,315.83	\$16,594.82	\$135,795.17	52.37%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$13,221.59	\$2,791.02	\$1,778.41	88.14%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$2,363.22	\$315.00	\$3,636.78	39.39%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$2,284.42	\$464.63	\$2,715.58	45.69%
DEPT 523 INSPECTION	\$26,000.00	\$17,869.23	\$3,570.65	\$8,130.77	68.73%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,868.00	\$677,312.92	\$75,514.17	\$511,555.08	56.97%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$227,884.00	\$141,949.45	\$21,431.38	\$85,934.55	62.29%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$113.35	\$19.05	\$3,777.65	2.91%
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	\$87,129.12	\$10,454.52	\$46,792.88	65.06%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$25.00	\$0.00	\$975.00	2.50%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$252.95	\$252.95	\$647.05	28.11%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$3,642.88	\$0.00	\$26,357.12	12.14%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$21,225.62	\$4,353.96	\$18,774.38	53.06%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$21,333.05	\$2,325.62	\$20,666.95	50.79%

Expenditure Guideline

Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$71.70	\$0.00	\$228.30	23.90%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$2,471.67	\$267.51	\$528.33	82.39%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$2,915.07	\$480.62	\$2,084.93	58.30%
E 01-04-541-3-305 HEAT	\$6,000.00	\$3,645.10	\$30.41	\$2,354.90	60.75%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$2,252.27	\$470.20	-\$1,252.27	225.23%
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	\$7,348.70	\$824.93	\$17,651.30	29.39%
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	\$651.85	\$0.00	\$148.15	81.48%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$982.36	\$0.00	\$517.64	65.49%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$11,619.71	\$568.69	\$3,380.29	77.46%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$3,434.81	\$6.14	-\$1,934.81	228.99%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$325.30	\$0.00	-\$325.30	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$1,537.66	\$0.00	-\$537.66	153.77%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$512.00	\$0.00	\$2,488.00	17.07%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$21,066.78	\$2,162.11	\$16,933.22	55.44%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$21,871.72	\$0.00	\$10,128.28	68.35%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$1,050.02	\$769.23	\$149.98	87.50%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$461.68	\$81.59	\$138.32	76.95%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$849.55	\$452.09	\$150.45	84.96%
DEPT 541 PUBLIC WORKS - STREET	\$622,897.00	\$358,739.37	\$44,951.00	\$264,157.63	57.59%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,463.00	\$42,145.82	\$3,723.29	-\$9,682.82	129.83%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$57.15	\$19.05	\$1,091.85	4.97%
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	\$19,774.13	\$2,014.68	\$496.87	97.55%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$7,082.97	\$58.21	-\$82.97	101.19%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$5,121.63	\$1,180.25	\$1,878.37	73.17%
E 01-04-542-3-305 HEAT	\$1,800.00	\$941.11	\$26.23	\$858.89	52.28%
DEPT 542 PARK	\$75,183.00	\$75,422.81	\$7,021.71	-\$239.81	100.32%
MAJ CLS 04 HEALTH & SANITATION	\$698,080.00	\$434,162.18	\$51,972.71	\$263,917.82	62.19%
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	\$2,692,943.00	\$1,608,316.85	\$157,783.81	\$1,084,626.15	59.72%
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	\$25,763.48	\$2,020.28	\$23,028.52	52.80%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,733.00	\$2,501.76	\$269.51	\$1,231.24	67.02%
E 06-09-522-2-206 AUDIT	\$900.00	\$900.00	\$0.00	\$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$53.00	\$0.00	\$197.00	21.20%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$7,049.59	\$812.33	\$950.41	88.12%
E 06-09-522-2-276 BILLING SERVICES	\$10,325.00	\$5,229.01	\$1,297.85	\$5,095.99	50.64%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$3,955.00	\$2,259.70	\$8,045.00	32.96%
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	\$45,451.84	\$6,659.67	\$114,548.16	28.41%

Expenditure Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$45,451.84	\$6,659.67	\$114,548.16	28.41%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$45,451.84	\$6,659.67	\$114,548.16	28.41%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	-\$1,000.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	-\$1,000.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-201 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
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	\$2,200.00	\$0.00	-\$150.00	107.32%
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	\$694,656.89	\$0.00	-\$149.89	100.02%
MAJ CLS 10 TAX INCREMENTAL	\$694,507.00	\$694,656.89	\$0.00	-\$149.89	100.02%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$694,507.00	\$694,656.89	\$0.00	-\$149.89	100.02%
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	\$4,380.00	\$0.00	\$1,460.00	75.00%
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 REDEVOP.	\$0.00	\$5,753.83	\$0.00	-\$5,753.83	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
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	\$9,303.20	\$0.00	-\$9,303.20	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$1,145,000.00	\$901,167.04	\$881,272.07	\$243,832.96	78.70%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$299.85	\$0.00	-\$299.85	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	\$1,677.87	\$0.00	-\$1,677.87	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	\$922,581.79	\$881,272.07	\$549,459.21	62.67%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$1,472,041.00	\$922,581.79	\$881,272.07	\$549,459.21	62.67%
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	\$4,390.00	\$0.00	-\$4,390.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$7,800.00	\$4,390.00	\$0.00	\$3,410.00	56.28%
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	-\$200.00	-\$200.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$0.00	-\$200.00	-\$200.00	\$200.00	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%
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	-\$1,079.98	\$0.00	\$1,079.98	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	-\$1,079.98	\$0.00	\$1,079.98	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	\$9,957.00	\$0.00	-\$9,957.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$0.00	\$9,957.00	\$0.00	-\$9,957.00	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	\$370.60	\$0.00	-\$370.60	0.00%
DEPT 542 PARK	\$0.00	\$370.60	\$0.00	-\$370.60	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$7,800.00	\$13,437.62	-\$200.00	-\$5,637.62	172.28%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,479,841.00	\$936,019.41	\$881,072.07	\$543,821.59	63.25%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					

Expenditure Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$722.02	\$171.47	\$677.98	51.57%
E 16-05-541-3-305 HEAT	\$1,500.00	\$495.97	\$10.56	\$1,004.03	33.06%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$1,410.00	\$1,410.00	-\$910.00	282.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$2,627.99	\$1,592.03	\$772.01	77.29%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$2,627.99	\$1,592.03	\$772.01	77.29%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$2,627.99	\$1,592.03	\$772.01	77.29%
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	\$15,305.00	\$5,569.50	-\$7,305.00	191.31%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$15,000.00	\$2,470.83	\$349.00	\$12,529.17	16.47%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$18,275.83	\$5,918.50	\$20,991.17	46.54%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$18,275.83	\$5,918.50	\$20,991.17	46.54%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$18,275.83	\$5,918.50	\$20,991.17	46.54%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$37,318.00	\$17,631.19	\$1,898.16	\$19,686.81	47.25%
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	\$13,153.69	\$1,527.74	\$7,846.31	62.64%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$440.00	\$0.00	\$60.00	88.00%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$648.80	\$0.00	\$1,001.20	39.32%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$189.98	\$0.00	\$310.02	38.00%
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	\$12,232.25	\$282.00	\$7,767.75	61.16%
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	\$11,262.80	\$1,550.00	\$53,737.20	17.33%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$6,368.41	\$1,990.00	-\$868.41	115.79%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
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	\$204.54	\$25.16	\$1,595.46	11.36%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$10,169.44	\$865.91	\$5,830.56	63.56%
E 21-05-610-3-305 HEAT	\$600.00	\$73.99	\$11.09	\$526.01	12.33%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$196.77	\$164.25	\$803.23	19.68%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$1,692.15	\$1,301.80	-\$192.15	112.81%
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	\$844.50	\$0.00	-\$544.50	281.50%
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%

Expenditure Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
E 21-05-610-4-499 OTHER	\$272,400.00	\$22,266.40	\$1,359.00	\$250,133.60	8.17%
DEPT 610 SEWER	\$535,608.00	\$160,774.91	\$10,975.11	\$374,833.09	30.02%
MAJ CLS 05 OPERATING EXPENSE	\$535,608.00	\$160,774.91	\$10,975.11	\$374,833.09	30.02%
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 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$34,405.81	\$0.00	-\$34,405.81	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$433,024.00	\$433,024.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$200,557.00	\$95,691.73	\$0.00	\$104,865.27	47.71%
DEPT 610 SEWER	\$633,581.00	\$563,121.54	\$0.00	\$70,459.46	88.88%
MAJ CLS 07 NON-OPERATING EXPENSES	\$633,581.00	\$563,121.54	\$0.00	\$70,459.46	88.88%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$723,896.45	\$10,975.11	\$528,002.55	57.82%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$9,650.00	\$5,200.00	\$0.00	\$4,450.00	53.89%
DEPT 553 DEBT SERVICE	\$60,000.00	\$55,550.00	\$0.00	\$4,450.00	92.58%
MAJ CLS 01 GENERAL GOVERNMENT	\$60,000.00	\$55,550.00	\$0.00	\$4,450.00	92.58%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$60,000.00	\$55,550.00	\$0.00	\$4,450.00	92.58%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$7,710.00	\$4,042.50	\$0.00	\$3,667.50	52.43%
DEPT 553 DEBT SERVICE	\$58,060.00	\$54,392.50	\$0.00	\$3,667.50	93.68%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,060.00	\$54,392.50	\$0.00	\$3,667.50	93.68%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$58,060.00	\$54,392.50	\$0.00	\$3,667.50	93.68%
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	\$281,180.48	\$32,847.70	\$207,519.52	57.54%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,229.49	\$0.00	\$1,770.51	40.98%
E 99-91-551-1-199 FRINGE BENEFITS	\$139,500.00	\$84,567.99	\$9,893.58	\$54,932.01	60.62%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$816.00	\$0.00	\$1,184.00	40.80%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$1,352.00	\$0.00	\$148.00	90.13%
E 99-91-551-7-715 FLEX BENEFIT	\$1,300.00	\$1,270.40	\$0.00	\$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	\$370,416.36	\$42,741.28	\$265,583.64	58.24%

Expenditure Guideline

Current Period: AUGUST 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	2016 % of Budget
MAJ CLS 91 LIBRARY STAFFING	\$636,000.00	\$370,416.36	\$42,741.28	\$265,583.64	58.24%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,180.00	\$748.19	\$605.00	\$431.81	63.41%
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	\$13,433.00	\$0.00	\$3,567.00	79.02%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$25,600.00	\$23,515.21	\$4,044.15	\$2,084.79	91.86%
E 99-92-551-2-286 COMPUTERS	\$11,500.00	\$4,922.99	\$0.00	\$6,577.01	42.81%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$659.02	\$0.00	\$840.98	43.93%
E 99-92-551-2-288 FISCAL AGENT FEE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$5,000.00	\$3,211.75	\$354.10	\$1,788.25	64.24%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$1,316.75	\$1,316.75	\$1,683.25	43.89%
E 99-92-551-3-300 OFFICE SUPPLIES	\$9,000.00	\$2,844.76	\$167.44	\$6,155.24	31.61%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$734.58	\$93.26	\$415.42	63.88%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$6,000.00	\$3,282.46	\$289.48	\$2,717.54	54.71%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$457.30	\$56.25	\$1,042.70	30.49%
E 99-92-551-3-359 ESLS FEES	\$13,000.00	\$7,205.00	\$0.00	\$5,795.00	55.42%
DEPT 551 LIBRARY	\$106,605.00	\$67,331.01	\$6,926.43	\$39,273.99	63.16%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$106,605.00	\$67,331.01	\$6,926.43	\$39,273.99	63.16%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$3,570.37	\$115.02	\$429.63	89.26%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$10,702.65	\$1,357.76	\$3,297.35	76.45%
E 99-93-551-3-372 E CONTENT	\$29,000.00	\$4,619.72	\$109.49	\$24,380.28	15.93%
E 99-93-551-3-373 PRINT	\$101,000.00	\$56,544.43	\$7,533.66	\$44,455.57	55.98%
DEPT 551 LIBRARY	\$148,000.00	\$75,437.17	\$9,115.93	\$72,562.83	50.97%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$148,000.00	\$75,437.17	\$9,115.93	\$72,562.83	50.97%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,600.00	\$7,200.00	\$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$19,800.00	\$14,242.12	\$0.00	\$5,557.88	71.93%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$4,029.11	\$659.83	\$1,470.89	73.26%
E 99-94-551-3-308 BUILDING SUPPLIES	\$87,500.00	\$52,575.11	\$5,699.23	\$34,924.89	60.09%
E 99-94-551-3-360 UTILITIES	\$49,970.00	\$38,223.21	\$3,939.51	\$11,746.79	76.49%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$934.85	\$476.19	\$1,565.15	37.39%
E 99-94-551-7-700 BUILDING PROJECTS	\$161,950.00	\$168,925.00	\$0.00	-\$6,975.00	104.31%
DEPT 551 LIBRARY	\$356,020.00	\$300,529.40	\$17,974.76	\$55,490.60	84.41%
MAJ CLS 94 LIBRARY BUILDING	\$356,020.00	\$300,529.40	\$17,974.76	\$55,490.60	84.41%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,246,625.00	\$813,713.94	\$76,758.40	\$432,911.06	65.27%
	\$7,686,542.00	\$4,953,901.70	\$1,140,759.59	\$2,732,640.30	64.45%



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: September 16, 2016

MAIN STREET PROJECT

The median portion of the project is complete. The light poles have been ordered with the vendor providing a discount to the Village. Planters and park benches are also in the process of being ordered. This project has been a vast improvement to the Main Street.

2016 vs. 2015 EQUALIZED VALUATION

Below are the equalized values comparing 2016 with 2015. This represents a 2.09% increase, compared to a 2.06% increase in 2015.

Year	Real Estate	Personal Property	Total
2016	319,776,500	2,715,100	322,491,600
2015	<u>313,630,400</u>	<u>2,267,100</u>	<u>315,897,500</u>
Difference	6,146,100	448,000	6,594,100
	Base Value	Current Value	Increment
TID District			
2016	16,826,900	57,952,200	41,125,300
2015	<u>16,826,900</u>	<u>53,177,100</u>	<u>36,350,300</u>
Difference	0	4,775,100	4,775,000

I have estimated the Village of Thiensville's equalized ratio at 99.15% of fair market value compared to 2015 of 99.40%. The "revaluation" rule states that your equalized value needs to be between 110% and 90% of fair market value.

LIONS APPLE FEST

On Sunday, October 2, 2016 the Thiensville-Mequon Lions are holding the second "Lions Apple Fest" from 11AM to 6PM with food, drinks, games and music.

WISCONSIN RETIREMENT SYSTEM NEWSLETTER

Thiensville has a cheerleader! Our own Colleen Landisch-Hansen was quoted in the Wisconsin Retirement System Online Newsletter saying why she is in Public Service. Colleen's quote is "My career is the perfect example of the phrase, 'everything happens for a reason.' I have truly found my calling in life in what other industry can you use your abilities to serve the community you love and, hopefully, make it an even better place to live and work?" Congratulations Colleen and thanks for your love for Thiensville!

AUGUST FALL PRIMARY ELECTION RESULTS

The August 9, 2016 Thiensville Primary Election Results are available for inspection in the Clerk's Office. The percentage of voters was 20.72%.

LIBRARY EXEMPTION THRESHOLD AMOUNTS FOR 2017

The 2016 County Library Exemption for Thiensville is \$78,186 based on the equalized value formula or \$110,740 based on Library Appropriation Formula. The City of Mequon's exemption based on equalized value is \$1,229,278 with a 3-year average of \$1,048,929.

INCOMING REVENUE

\$ 5,589.05 2016 EMS Funding/State of Wisconsin



Invoice

Invoice Number: 0026179-IN
Invoice Date: 08/31/16
Terms: Net 30 Days
Due Date: 09/30/16

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. It lists multiple permit entries with details like permit numbers, addresses, descriptions, and costs.



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0266-16-08E	217A GREEN BAY RD			Electrical Permit
Electrical - Replacement and Mi	50.00	08/04/16	90.00	45.00
16THNV-0266-16-08E Subtotal				45.00
Permit # 16THNV-0267-16-08E	223B GREEN BAY RD			Electrical Permit
Electrical - Replacement and Mi	50.00	08/04/16	90.00	45.00
16THNV-0267-16-08E Subtotal				45.00
Permit # 16THNV-0268-16-08P	217A GREEN BAY RD			Plumbing Permit
Plumbing - Replacement & Misc	50.00	08/04/16	90.00	45.00
16THNV-0268-16-08P Subtotal				45.00
Permit # 16THNV-0269-16-08H	774 GRAND AVE			HVAC Permit
HVAC - Replacement & Misc. Itc	40.00	08/04/16	90.00	36.00
16THNV-0269-16-08H Subtotal				36.00
Permit # 16THNV-0270-16-08E	774 GRAND AVE			Electrical Permit
Electrical - Replacement and Mi	40.00	08/04/16	90.00	36.00
16THNV-0270-16-08E Subtotal				36.00
Permit # 16THNV-0271-16-08H	201 MADERO DR			HVAC Permit
HVAC - Replacement & Misc. Itc	60.00	08/04/16	90.00	54.00
16THNV-0271-16-08H Subtotal				54.00
Permit # 16THNV-0272-16-08H	313 SUNNY LN			HVAC Permit
HVAC - Replacement & Misc. Itc	40.00	08/04/16	90.00	36.00
16THNV-0272-16-08H Subtotal				36.00
Permit # 16THNV-0273-16-08E	617 GREEN BAY RD			Electrical Permit
Electrical - Replacement and Mi	65.00	08/09/16	90.00	58.50
16THNV-0273-16-08E Subtotal				58.50
Permit # 16THNV-0274-16-08P	227 S MAIN ST			Plumbing Permit
Plumbing - New Building/Additio	125.00	08/09/16	90.00	112.50
16THNV-0274-16-08P Subtotal				112.50
Permit # 16THNV-0275-16-08E	227 S MAIN ST			Electrical Permit
Electrical - New Building/Additio	125.00	08/09/16	90.00	112.50
16THNV-0275-16-08E Subtotal				112.50
Permit # 16THNV-0276-16-08B	213 RIVERVIEW DR			Residential Alteration
Occupancy Permit	40.00	08/11/16	90.00	36.00
Residential Remodel	112.50	08/11/16	90.00	101.25
Work Started Prior to Permit Issu	152.50	08/11/16	90.00	137.25
16THNV-0276-16-08B Subtotal				274.50
Permit # 16THNV-0277-16-08E	213 RIVERVIEW DR			Electrical Permit
Work Started Prior to Permit Issu	64.60	08/11/16	90.00	58.14
Electrical - New Building/Additio	64.60	08/11/16	90.00	58.14



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
16THNV-0277-16-08E Subtotal				116.28
Permit # 16THNV-0278-16-08P		213 RIVERVIEW DR		Plumbing Permit
Work Started Prior to Permit Issu	64.60	08/11/16	90.00	58.14
Plumbing - New Building/Additio	64.60	08/11/16	90.00	58.14
16THNV-0278-16-08P Subtotal				116.28
Permit # 16THNV-0279-16-08H		213 RIVERVIEW DR		HVAC Permit
Work Started Prior to Permit Issu	64.60	08/11/16	90.00	58.14
HVAC - New Building/Addition/A	64.60	08/11/16	90.00	58.14
16THNV-0279-16-08H Subtotal				116.28
Permit # 16THNV-0280-16-08B		162 HEIDEL RD #6		Residential Alteration
Commercial Remodel/Reroof/Rc	100.00	08/12/16	90.00	90.00
16THNV-0280-16-08B Subtotal				90.00
Permit # 16THNV-0281-16-08E		162 HEIDEL RD #6		Electrical Permit
Electrical - Replacement and Mi	75.00	08/12/16	90.00	67.50
16THNV-0281-16-08E Subtotal				67.50
Permit # 16THNV-0282-16-08E		601 OAKWOOD DR		Electrical Permit
Electrical - New Building/Additio	58.90	08/15/16	90.00	53.01
16THNV-0282-16-08E Subtotal				53.01
Permit # 16THNV-0283-16-08B		601 OAKWOOD DR		Residential Alteration
Residential Remodel	337.50	08/15/16	90.00	303.75
16THNV-0283-16-08B Subtotal				303.75
Permit # 16THNV-0284-16-08P		601 OAKWOOD DR		Plumbing Permit
Plumbing - New Building/Additio	58.90	08/15/16	90.00	53.01
16THNV-0284-16-08P Subtotal				53.01
Permit # 16THNV-0285-16-08PLOS		729 GRAND AVE		Plumbing Permit
Plumbing - Replacement & Misc	88.10	08/16/16	90.00	79.29
16THNV-0285-16-08PLOS Subtotal				79.29
Permit # 16THNV-0286-16-08E		217 RIVERVIEW RD		Electrical Permit
Electrical - Replacement and Mi	50.00	08/16/16	90.00	45.00
16THNV-0286-16-08E Subtotal				45.00
Permit # 16THNV-0287-16-08P		619 N MAIN ST		Plumbing Permit
Plumbing - Replacement & Misc	50.00	08/16/16	90.00	45.00
16THNV-0287-16-08P Subtotal				45.00
Permit # 16THNV-0288-16-08H		504 LILAC LN		HVAC Permit
HVAC - Replacement & Misc. Itc	50.00	08/16/16	90.00	45.00
16THNV-0288-16-08H Subtotal				45.00
Permit # 16THNV-0289-16-08B		215 HEIDEL RD		Re-Roof



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Other Residential or Re-Roof Fe	50.00	08/16/16	90.00	45.00
16THNV-0289-16-08B Subtotal				45.00
Permit # 16THNV-0290-16-08B		241 N MAIN ST		Commercial Alteration
Razing Fee - Commercial	250.00	08/16/16	90.00	225.00
16THNV-0290-16-08B Subtotal				225.00
Permit # 16THNV-0291-16-08H		217 RIVERVIEW RD		HVAC Permit
HVAC - Replacement & Misc. Itc	50.00	08/30/16	90.00	45.00
16THNV-0291-16-08H Subtotal				45.00
Permit # 16THNV-0292-16-08H		134 ORCHARD DR		HVAC Permit
HVAC - Replacement & Misc. Itc	75.00	08/30/16	90.00	67.50
16THNV-0292-16-08H Subtotal				67.50
Permit # 16THNV-0293-16-08E		134 ORCHARD DR		Electrical Permit
Electrical - Replacement and Mi	50.00	08/30/16	90.00	45.00
16THNV-0293-16-08E Subtotal				45.00
Permit # 16THNV-0294-16-08B		408 WOODSIDE LN		Re-Roof
Other Residential or Re-Roof Fe	50.00	08/30/16	90.00	45.00
16THNV-0294-16-08B Subtotal				45.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,817.90
Total		2,817.90

Please Remit Payments to:
W241 S4135 Pine Hollow Ct, Waukesha WI 53189

Net Invoice:	2,817.90
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,817.90



PROPOSED NEW PARAGRAPHS TO BE ADDED TO AGREEMENT

3. COURT ADMINISTRATIVE COMMITTEE.

- (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
- (f) **Term.** Officers shall serve a term of two years. No member may serve in the same office for more than ~~two consecutive one~~ terms, except ~~that representatives may serve as the~~ Treasurer and Deputy Treasurer who may serve for two consecutive terms for an unlimited number of years. The term of office of each Officer shall begin on July 1 and end of June 30.
- (g) **Compensation.** Officers shall serve without compensation.
- (h) **Nominating Committee.** On or before February 15 of each year the President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
- (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting in _____.
- (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
- (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
- (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's second consecutive term is completed or at the end of the President's first term if the President chooses not to serve a second consecutive term.
- (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.

**THIRTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes*)**

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the “Member Municipalities”. The Member Municipalities contract and agree as follows:

1. GENERAL. The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition**. The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties**. The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to insure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Judge, prepare an annual budget for the operation of the court.
 - (c) **Procedure and Voting**. The Court Administrative Committee shall be governed by *Robert’s Rules of Order Revised*. A majority of the voting members of the committee shall constitute a quorum. A majority vote of all the voting members shall be required to adopt any motion or resolution.

- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality which meets or exceeds a citation volume of two percent (2%) of the court's total citation volume for the preceding calendar year shall be a permanent voting member of the Court Administrative Committee. All other such representatives shall be non-voting members unless and until they accede to voting member status based upon the above volume criterion.
- (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
- (f) **Term.** Officers shall serve a term of two years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end of June 30.
- (g) **Compensation.** Officers shall serve without compensation.
- (h) **Nominating Committee.** On or before February 15 of each year the President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
- (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.
- (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
- (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
- (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
- (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.

4. JUDGE'S SALARY. The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities having voting members of the Court Administrative Committee.
5. COURT PERSONNEL.
 - (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be by the Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §§755.01 and 755.10.
 - (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities having voting members of the Court Administrative Committee after recommendation of the committee.
 - (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.
6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.
7. BUDGET PROCESS.
 - (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than July 15th of each year for the next succeeding year. The voting members of the committee shall present the budget to their respective governing bodies for approval. It shall be approved annually no later than December 1st. Approval by a majority of all of the governing bodies of Member Municipalities having voting members of the committee shall constitute approval of the budget.
 - (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.

- (c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:
- (1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.
 - (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.
 - (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.
 - (4) For each year thereafter, the Administrative Committee shall determine a minimum amount to be paid by each municipality. The balance of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below.
 - (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.
 - (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.
 - (7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.

- (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.
 - (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.
 - (10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.
 - (11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.
8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
 9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities having voting members shall be required to adopt any resolution pertaining to the operation of the court.
 10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.
 11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all of the existing Member Municipalities.
 12. TERM. This Agreement shall terminate as of April 30, 2021 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.
 13. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on January 1, 2017.

CITY OF CEDARBURG

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

Mailing Costs:

Winter 2015 Newsletter:

Distribution = 1739

Printing = \$1,068.99

Mailing Services = \$343.28

Postage = \$380.72

Total = **\$1,792.99**

Summer 2016 Newsletter:

Distribution = 1739

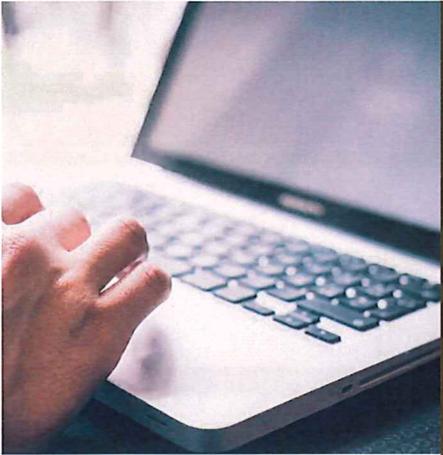
Printing = \$832.30

Mailing Services = \$343.28

Postage = \$349.44

Total = **\$1,525.02**

Total = **\$3,318.01**



Sending Made Simple

Save Time. Improve Efficiency. Increase Engagement.

BENEFITS

Easily create customized messages

Robust, yet simple to use

Seamless integration with GCMS*

Meet CivicSend, a visually rich e-communication platform designed with governments and citizens in mind. It's new from CivicPlus.

Communicating with your citizens just got easier.

With CivicSend, you can create professional-looking messages in minutes. Simply select your communication channels (email, text, social media), then choose a template, customize, and send. It really is that easy, that efficient.

CivicSend at a glance:

- **Versatile communication tool** – Not just for newsletters
- **Communicates efficiently** – From one interface to multiple channels
- **Robust analytics** – Track and measure response rates
- **Mobile-responsive** – Reach citizens anywhere
- **Autopost to website** – All communication in one centralized location
- **Accesses your GCMS* subscriber lists** – Select one or multiple lists
- **Template-based** – Create attractive, engaging messages
- **Intuitive** – Features a new, easy-to-use CivicPlus interface
- **Value-conscious** – Offers unlimited emails and lists

CivicSend offers all this and more, right from the user-friendly interface of your Government Content Management System™ (GCMS). You can create anything from simple messages to event invitations to multi-image e-newsletters. Our templates make crafting professional-looking messages a snap – no experience necessary.

If using a centralized communication tool to save time, improve efficiency, and increase citizen engagement is important to you, let us show you first-hand what CivicSend can do.

*Government Content Management System



Organization	Thiensville, WI		URL	http://www.village.thiensville.wi.us/
Street Address	XX			
Address 2	XX			
City	XX	State	XX	Postal Code XX
Billing Contact	XX		Email	XX
Phone	XX		Fax	XX
Project Contact	XX		Email	XX
Phone	XX		Fax	XX
Tax ID #	XX		Sales Tax Exempt #	XX
Billing Terms	XX		Account Rep	Tracy McCloud
Info Required on Invoice (PO or Job #)	XX			

CivicPlus Project Details for the Addition of CivicSend

All Quotes are in US Dollars and Valid until September 30, 2016

Key Features

- Unlimited email messages and lists
- Visually rich, mobile responsive templates
- GCMS® integration with centralized, single point-of-access
- Access to multiple communication channels including email, SMS/text, Facebook and Twitter, robust tracking analytics
- Auto-posts content to your website
- Multiple list selection

Initial Term (Year 1)

\$995

Renewal Term (Year 2)	\$995
Renewal Term (Year 3)	\$1990

Terms

Client will be invoiced for the initial term in upon sales form submission. The renewal term will be invoiced at the first of the month indicated above. Client agrees to allow CivicPlus to display the CivicSend insignia on the footer of all communications. Each year this agreement is in effect, a 5% technology investment and benefit fee will be applied to the yearly cost. Client will be invoiced electronically through email. Upon request CivicPlus will mail the invoice and the Client will be charged a \$5.00 convenience fee.

**VILLAGE OF THIENSVILLE
ORDINANCE 2016-03
BANNER FLAGS**

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

SECTION 1. Section 16.15 of the Sign Code of the Village of Thiensville is hereby repealed and recreated as follows:

Section 16.15 Temporary banners, pennants and flags of the Sign Code states:

The Village Zoning Administrator or Building Inspector may issue a permit for the use of banners, pennants or flags in any business district for a period of not more than 30 days in any calendar quarter, but not to exceed 90 days per year. Banners, flags or pennants (which are temporary signs or devices of paper, fabric, plastic or other flexible materials) for the purpose of advertising sales, events or other information must be attached to the building, but shall not exceed the lesser of fifty (50) square feet or twenty (20%) of the area of the wall or windows on which they are placed, whichever is less, however no banner, pennant or flag would be permitted to be erected over-the-street or exceed one hundred (100) square feet.

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

Passed and adopted this 19th day of September 2016.

Van Mobley, Village President

Countersigned:

Amy L. Langlois, Village Clerk

DISCUSSION REGARDING BANNERS/FLAGS

To: Thiensville Plan Commission

Prepared by: Jonathan Censky, Planner

Date: September 13, 2016

Report:

As a result of the many flags that are appearing on various commercial sites throughout the Village, it was agreed that I would draft language for the Sign Code that would treat flags in the same manner as the Code treats banners. While the existing code language does already address flags, it requires them to be attached to a building. Since the new flag types are designed to be placed on the ground and not attached to a building, the following change is recommended:

Section 16.15 Temporary banners, pennants and flags of the Sign Code states: The Village Zoning Administrator or Building Inspector may issue a permit for the use of banners, pennants or flags in any business district for a period of not more than 30 days in any calendar quarter, but not to exceed 90 days per year. Banners, flags or pennants (which are temporary signs or devices of paper, fabric, plastic or other flexible materials) for the purpose of advertising sales, events or other information must be attached to the building, but shall not exceed the lesser of fifty (50) square feet or twenty (20%) of the area of the wall or windows on which they are placed, whichever is less, however no banner, pennant or flag would be permitted to be erected over-the-street or exceed one hundred (100) square feet.

As you will note the only change is to eliminate flags (in line 4) from those required to be attached to the building.



THIENSVILLE FIRE DEPARTMENT
250 ELM STREET
THIENSVILLE, WISCONSIN 53092

Memorandum:

To: Dianne Robertson
From: Brian J. Reiels
Re: Request Approval for Engine 563 Replacement
Date: September 16, 2016

As you know, the Thiensville Fire Department has been seeking a replacement for our 31 year old engine 563. New engine replacement costs continue to increase between \$25,000 to \$30,000 per model year. Combine the growing new engine costs with the continuing budget pressure placed on the Village as a result of State imposed revenue caps, the fire department began looking at alternative ways to replace 563.

The department recently became aware of a pre-owned engine for sale in the Village of Slinger. I asked several stakeholders (including one A.S.E. certified fleet mechanic) from the department to inspect the vehicle to see if it met our department's needs and to evaluate the mechanical condition of the apparatus. I am pleased to report that with some modification, the engine would meet our needs and save the Village hundreds of thousands of dollars over buying a new engine. Therefore I am formally requesting that the Village Board approve the purchase of the pre-owned engine.

Background on the Engine:

Slinger F.D. is a private company under contract with the Village of Slinger and surrounding townships to provide fire department services. They traditionally keep their engines no longer than 20 years. They recently sold a 1995 engine and several departments that looked at that engine also expressed interest the 2000 engine. The department's revenue comes from fees from multiple communities which has caused them to be in a strong financial position and therefore have decided to sell their existing engine in anticipation of ordering a new one. The engine has 16,500 miles on it and approximately 1500hrs. Slinger has kept up with all required annual testing and has provided routine preventive maintenance on the vehicle including replacement of all the tires recently. After checking with the local Pierce dealer, to build a new vehicle to this spec, new would cost between \$550,000 and \$600,000 for the chassis alone. They presently have an offer of \$165,000 dollars from another municipality but that municipality is not willing to wait for the delivery of Slinger's new engine. We communicated that we would go no higher than \$160,000 (contingent on Village of Thiensville Board approval) and that we would be willing to wait until their new engine is delivered which could be a year from when they order it. They initially asked for 50% down but we indicated that was a deal breaker and countered with 20% maximum

contingent on Village Board Approval. They are requiring a down payment in order to assure their fire department they have a sale and can move forward with ordering a new engine.

Although waiting for Slinger's new engine to be delivered is a not ideal, Thiensville's Engine 563 is in relatively sound shape considering its age. We have estimated that we will need an additional \$40,000 to update the new vehicle to meet our needs. To lend some perspective, even with the updates included, we are still \$180,000 below what the Village paid for Engine/Tender 562 back in 1997!

I have listed below some of the positives and negatives of this proposed purchase:

Positives:

- The engine is 15 years younger than the existing engine
- Enclosed cab and shoulder belts that our existing cab doesn't have
- Provides a solid fleet solution within the confines of a challenging budget
- Well maintained engine
- We anticipate stretching the engine's life to 30 years
- It is equipped with 2 foam tanks
- It has many features we would have specified on a new engine

Negatives:

- It will be at least 17 years old by the time we take delivery
- It will need to be updated to meet our department needs
- Unlike a new engine there is no warranty on the vehicle
- It does not have rollover protection or airbags that would be on a new engine
- It does not have air conditioning for firefighter recovery after fire suppression activities

Engine Details

- 2000, Pierce engine.
- Chassis – Lance (16,000 miles as of 7/20/16)
 - Full 'Pierce' condition review & upgrade. (2012)
 - New tires in 2012.
 - 39,300# GVWR
- Engine – Model/HP: Detroit Series 60 – 430 HP
 - 1,540 Engine hours (7/20/16)
- Transmission – Allison Auto – HD406
- Pump – 1,750 GPM Waterous - 294 hours (7/20/16)
 - Annual pump test records available. (May 2016 passed test)
 - **MPO-panel Foam system – Dual tanks (20 & 30 gal.)**
- Tank – 500 gal. poly tank.
 - Dual foam tanks.
- Cab –
 - 8-man cab.
 - 8 headset *Firecom* communication system.
- Body –
 - Top control pump panel w/elec. intake valves.
 - **20-bag floor dry bin.**
- Color – Lime green (DuPont 40)

Features

- PTO-driven generator (25Kw).
- Light tower.
- Loose equipment unique to this apparatus (*balance of items are negotiable*)
- Intakes - front, rear, & 2 sides.
- LDH discharge.
- Loose equipment – To be negotiated.





PROCLAMATION

BEGGAR'S NIGHT - OCTOBER 30, 2016

WHEREAS, the President of the Village of Thiensville has given consideration to the pleasure of our children by virtue of tradition; and

WHEREAS, Beggar's Night falls on Sunday, October 30, 2016, activities connected therewith present safety hazards; and

WHEREAS, the number of children on the streets of our community on this night requires extreme caution to be observed by motorists; and

WHEREAS, extreme caution must be observed by the youngsters in their travels and it is urged that they travel in groups and be accompanied by an adult, with children and adults wearing light colored clothing for better visibility to motorists; further that those walking shall use the sidewalks where available, while those using the streets shall proceed on the shoulder facing traffic and avoid darting into the street, and not wear masks that impair vision:

NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 30, 2016 be known as "BEGGAR'S NIGHT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 3:00 p.m. and 6:00 p.m.

FURTHER BE IT PROCLAIMED that all citizens of the Thiensville community cooperate in efforts of safely involving children abroad at this time.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of September 2016.

**Van A. Mobley, President
Village of Thiensville**