

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, October 17, 2016

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

OATHS OF OFFICE TO VILLAGE OFFICIALS

1. Police Officer Glenn Janzer

2. Police Officer Michael Stone

3. Motion to take a 15-minute break for a welcoming reception

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. September 19, 2016

Documents:

[9-19-2016 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. September Fire, 2016

Documents:

[SEPTEMBER FIRE, 2016.PDF](#)

2. Police Department

a. September Police, 2016

Documents:

[SEPTEMBER POLICE, 2016.PDF](#)

3. Public Works Department

a. September DPW, 2016 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. October 3, 2016 - 2017 Budget Work Session

Documents:

[10-3-2016 2017 BUDGET WORK SESSION MINUTES.PDF](#)

2. October 3, 2016

Documents:

[10-3-2016 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. September 14, 2016

Documents:

[9-14-2016 HPC MINUTES.PDF](#)

B. Plan Commission

1. September 13, 2016

Documents:

[9-13-2016 PLAN MINUTES.PDF](#)

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. August 5, 2016

Documents:

[8-5-2016 M-T BIKE MINUTES.PDF](#)

5. October 7, 2016 (Not Available)

D. River Advisory Committee

1. June 4, 2016 (Not Available)

2. February 24, 2016 (Not Available)

3. May 12, 2016 (Not Available)

4. September 8, 2016 (Not Available)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. September 19, 2016 Through October 14, 2016

Documents:

[ACCOUNTS PAYABLE.PDF](#)

B. Financial Report (Receipt)

1. September, 2016

Documents:

[FINANCIALS.PDF](#)

IX. PRESIDENTS REPORT

A. Appointments

1. Operator's License - New

a. Falafel Guys
Andrey Smeyan

b. Remington's River Inn
Shawn M. Morris

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (No Report)
2. Building Inspection Department (Receipt)
 - a. September, 2016 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. County Update From Supervisor Karl Hertz
- B. Review And Approval Of Request From Walgreens To Change Planogram Of Spirits

Documents:

[WALGREENS PLANOGRAM.PDF](#)

- C. Review And Approval Of Ordinance 2016-04 Amending Chapter 18 Of The Village Code To "Peddlers, Itinerant Merchants"

Documents:

[ORDINANCE 2016-04.PDF](#)

- D. Review And Approval Of Resolution No. 2016-13 Closing Loopholes Causing More Of Property Tax Burden To Shift From Commercial To Residential

Documents:

[RESOLUTION 2016-13.PDF](#)

- E. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, William Russel Clark, Boy Scout Troop #852

Documents:

[WILLIAM RUSSEL CLARK.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
 - 1. 11/14/16 Budget Public Hearing And COW
 - 2. 11/21/16 Village Board

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

- 1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
October 14, 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, September 19, 2016

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

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke 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. August 15, 2016

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. September 6, 2016

VII. REPORTS AND COMMUNICATIONS

- A. **Board of Canvassers**
 - 1. August 12, 2016

- B. **Historic Preservation Commission**
 - 1. August 10, 2016

- C. **Plan Commission**
 - 1. Public Hearing, August 10, 2016
 - 2. August 10, 2016

- 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**

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. August 15, 2016 through September 16, 2016

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve the Accounts Payable for August 15, 2016 through September 16, 2016 in the amount of \$305,917.06. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. **Appointments**
 - 1. **Fire Department Member**
 - a. Isabel M. Castillo

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Appointment of Fire Department Member Isabel M. Castillo. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Administrator Robertson reported that the median portion of the Main Street Project is complete. The light poles have been ordered, and the vendor is providing a discount to the Village. Planters and benches are in the process of being ordered.

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

The Thiensville/Mequon Lions Applefest event will be held at Village Park on Sunday, October 2, 2016 from 11:00 AM to 6:00 PM.

The August 9, 2016 Thiensville Primary Election Results are available for inspection in the Clerk's office. Thiensville had 20.72% turnout.

The 2016 County Library Exemption for Thiensville is \$78,186 based on the equalized value formula, or \$110,740 based on the 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.

The 2016 EMS Funding from the State of Wisconsin has been received in the amount of \$5,589.05.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No 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**

It was confirmed that the entryway feature is Phase I of the Village Park improvements. The estimated total cost is \$80,000.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve to Move Forward with the Village Park Entryway Feature and to Request Bids and Quotes for Phase I. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
September 19, 2016
Page four of six**

- B.** Review and approval to Move Forward with Research Regarding Obelisk for Molyneux Park

President Mobley reported that the total height of the obelisk for Molyneux Park is 15' high and suggested having a Veteran's memorial on a plaque off to the side that includes an honor roll of those who lived in the Village and that served our Country. President Mobley generously offered to donate the cost of the obelisk structure. There will be a piece of the project that will need Village financing.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to Move Forward with Research Regarding Obelisk for Molyneux Park. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Thirteenth-Amended Agreement for the Operation of the Mid-Moraine Municipal Court

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve the Thirteenth-Amended Agreement for the Operation of the Mid-Moraine Municipal Court. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of Agreement for Implementation of CivicSend for Electronic Newsletters

Director of Public Works Andy LaFond presented utilizing CivicSend for the Village Newsletter. CivicSend is a program through CivicPlus that is designed with a platform to communicate with the public. This would replace the paper printed newsletters that have been mailed in years past.

The cost of mailing the previous two newsletters was \$3,318.01. This includes publishing and postage. Other mailings have been sent via postcard and have cost about \$500-\$600.

The CivicSend module offers an online tool to build newsletters that translates to every format. These newsletters would be able to be viewed on a computer screen as well as on a phone or tablet. When the newsletter is ready to be sent, it can be sent to social media sites as well as being posted on the Village's website and archived.

Information can be sent as often as needed instead of two times per year. Often times the content is the same from year to year in the newsletters. With CivicSend a news blast could go out weekly or monthly, whenever needed, and the information would be more timely.

With this module, feedback is given that shows how many people are opening the link. Currently, there are 250 front-end users of the Village's website, and there are just short of 500 Facebook users. A campaign could be set up to get people to sign up for the e-newsletter. One last paper newsletter is planned that will include information on how to sign up for the new e-newsletter.

The e-newsletter can be printed in the form of a newsletter. There may be a small list of residents that would like a paper copy that the Village could send to if requested. Subscribers can sign up for only the information they are interested in and each department can put out their own content.

Through the end of September, the cost of CivicSend is \$995 per year for the first two years and then \$1,990 for the third year. This is about \$600 less than the current publishing costs. After year three, and if the Village decides to go with a different provider, the information remains with the Village.

To make this work, the subscriber list will need to be generated. A reminder note could be put on the sewer bills. This is a great way to communicate in real time with the residents.

The new e-newsletter may be only a page or two at times. Assistant Administrator Colleen Landisch-Hansen shared that with the e-newsletter, people from other municipalities can also be made aware of events here in the Village. This is viewed from the Village website.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to Send One More Paper Newsletter and Approve Agreement for Implementation of CivicSend for Electronic Newsletters. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Ordinance 2016-03 Regarding Banner Flags

Administrator Robertson reported that this Ordinance will allow businesses to install the popular banner flags. These will be treated like banners and may be displayed for not more than 30 days in a calendar quarter and not to exceed 90 days per calendar year and cannot be installed in the Village right-of-way. A permit must be approved prior to installation of these flags.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Ordinance 2016-03 Regarding Banner Flags. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval to Purchase Used Fire Engine from Slinger Fire Department

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to authorize a teleconference call with Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Fire Chief Brian Reiels reported to the Village Board that the Thiensville Fire Department has been seeking a replacement for Engine 563 which is 31 years old. Due to the State imposed revenue caps, the Fire Department has been looking at alternative ways to replace Engine 563.

Recently, the Department has become aware of a pre-owned 2000 engine for sale from the Village of Slinger. Chief Reiels, along with other Department members, test drove the engine and had the mechanical condition evaluated. The condition of the engine is impressive. With some modifications, the engine would meet the needs of the Village and save the Village hundreds of thousands of dollars over buying a new engine.

The Village of Slinger was offered \$165,000 from another municipality for the engine, however, the interested party needed the vehicle right away. Chief Reiels offered \$160,000 and indicated that the Village is willing to wait until their new engine is delivered which could be up to a year from the time the engine is ordered. A down payment is required. Initially 50% was asked for; however, 20% down was agreed upon. The down payment is required to assure the Slinger Fire Department of the sale.

This is a rare opportunity that the Village has been presented. The engine is relatively new, has 1,540 hours of activity logged, will need some body work and new rear brakes. This engine is 15 years younger than the existing engine, it has an enclosed cab and shoulder belts, is well maintained, is equipped with two foam tanks, has many features that are on a new engine and anticipate the life of this engine to go 30 years. This is a good upgrade for the Village.

It is estimated that an additional \$40,000 will be needed to update the new vehicle to meet the needs of the Department. Engine 563 will be retired upon the acquisition of the new engine. Board members thanked the Thiensville members for seeking a cost effective method to replace equipment.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to Authorize to Enter Into a Purchase Agreement with the Village of Slinger to Purchase a Used Fire Engine from the Slinger Fire Department. **MOTION CARRIED UNANIMOUSLY.**

G. Review 2016 Fund Balance Report

Administrator Robertson set forth what the Village has in reserves and what is designated into working capital. There is \$407,117 estimated available in the General Fund and non-major funds there is an estimated \$757,428 available. The projected surplus in capital projects is \$16,134. This includes all the projects approved at last month's Board meeting. The TID District has a projected balance of \$11,383. The Village is in a healthy financial condition.

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

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz 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: | 2016-04 |

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 AUGUST 15, 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

The Budget Workshop is scheduled for Monday, October 3, 2016 at 5:00 PM with the Committee of the Whole meeting to follow. At the October Board meeting two new officers will be sworn in.

XVI. ADJOURNMENT

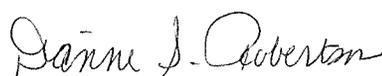
MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn the meeting at 6:55 PM. **MOTION CARRIED UNANIMOUSLY.**

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: October 17, 2016

Attached please find the activity statistics for the month of **September 2016** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 09/01/2016 to 09/30/2016, Prior Period: 09/01/2015 to 09/30/2015

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, Equipmt Maint/Testing, Departmental Events

| Category | Current Period | | Prior Period | |
|--|----------------|---------------|--------------|---------------|
| | Count | Staff Hrs | Count | Staff Hrs |
| Fire Alarm Situations | | | | |
| Combustible/flammable spills & leaks | 1 | 5.28 | 1 | 10.40 |
| Cover assignment, standby at fire station, | 1 | 4.74 | 3 | 23.28 |
| Dispatched and cancelled en route | 2 | 1.14 | 5 | 8.39 |
| Emergency medical service (EMS) Incident | 37 | 141.99 | 45 | 202.41 |
| False alarm and false call, Other | 1 | 3.99 | 1 | 1.55 |
| Public service assistance | 0 | 0.00 | 2 | 9.08 |
| Structure Fire | 1 | 13.32 | 3 | 29.17 |
| | <u>43</u> | <u>170.46</u> | <u>60</u> | <u>284.28</u> |
| Inspection Violations Discovered | | | | |
| Egress blocked or locked | 1 | | 0 | |
| Fire Alarm/Detection Defective | 1 | | 0 | |
| Fire Alarm/Detection Incomplete/Inadequate | 1 | | 0 | |
| No Violations Found | 4 | | 0 | |
| Other Violations | 1 | | 0 | |
| | <u>8</u> | | <u>0</u> | |
| Non-Incident Activities | | | | |
| Community Service | 0 | 0.00 | 3 | 3.51 |
| Fire Inspection Activities | 7 | 2.23 | 7 | 26.50 |
| Maxwell Street Days | 4 | 40.00 | 5 | 47.50 |
| Parade Duty | 0 | 0.00 | 1 | 2.50 |
| Public Education | 24 | 169.00 | 0 | 0.00 |
| Public Safety Day | 22 | 165.00 | 18 | 144.00 |
| Vehicle Inspection | 13 | 36.34 | 4 | 4.25 |
| | <u>48</u> | <u>247.57</u> | <u>38</u> | <u>228.26</u> |
| Occupancy Inspections/Activities | | | | |
| INSPECTION - General | 7 | 0.00 | 0 | 0.00 |
| | <u>7</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> |
| Training | | | | |
| Dive Rescue Training | 3 | 6.00 | 0 | 0.00 |

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 09/01/2016 to 09/30/2016, Prior Period: 09/01/2015 to 09/30/2015

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 |
| Training | | | | |
| EMS Practice | 11 | 27.50 | 0 | 0.00 |
| Fire Practice | 21 | 48.50 | 10 | 30.00 |
| | <u>35</u> | <u>82.00</u> | <u>10</u> | <u>30.00</u> |

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {09/01/2016} And {09/30/2016}
and Aid Type = "51"

| Type of Aid | Count |
|-------------------------------|-------|
| CFD Cedarburg Fire Department | |
| Paramedic Intercept | 11 |
| | <hr/> |
| | 11 |
| OOS Oostburg Ambulance | |
| Paramedic Intercept | 1 |
| | <hr/> |
| | 1 |
| SFD Saukville Fire Department | |
| Paramedic Intercept | 1 |
| | <hr/> |
| | 1 |

TOTAL = 13

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {09/01/2015} And {09/30/2015}
and Aid Type = "51"

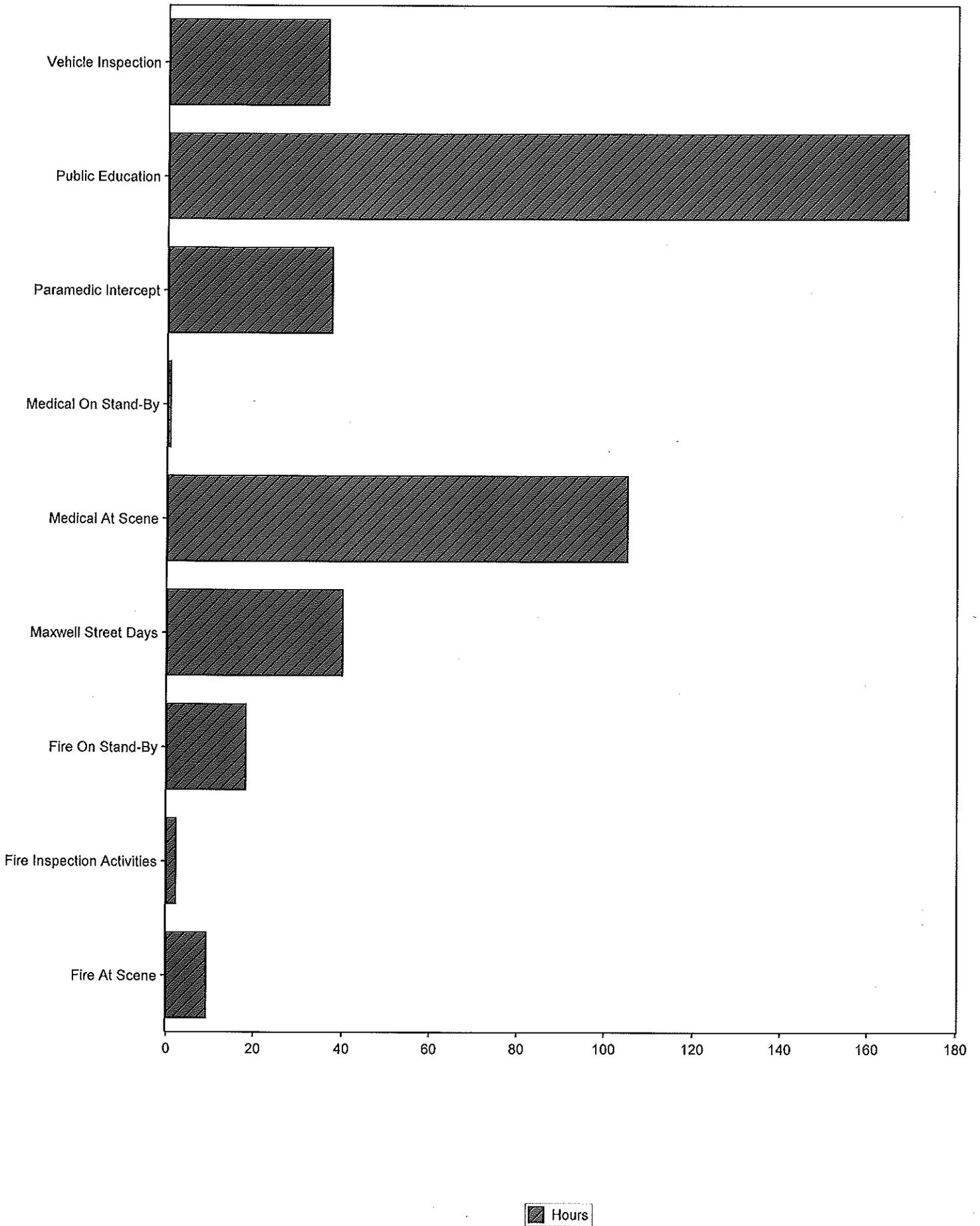
| Type of Aid | Count |
|-------------------------------|-------|
| CFD Cedarburg Fire Department | |
| Paramedic Intercept | 17 |
| | <hr/> |
| | 17 |
| GFD Grafton Fire Department | |
| Paramedic Intercept | 2 |
| | <hr/> |
| | 2 |

TOTAL = 19

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

ACTUAL TOTAL = 23

Total Staff Hours by Activity Code
Date Between {09/01/2016} And {09/30/2016} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

September

| | |
|----------------------|------|
| Miles Patrolled | 2430 |
| Calls For Service | 295 |
| Field Interrogations | 1 |
| Business Checks | 295 |
| House Checks | 10 |
| Doors Open | 5 |
| Juvenile Referrals | |
| Bike Patrol Hours | |

| Auto Crashes | |
|-----------------|----------|
| Crash Arrest | 1 |
| Personal Injury | |
| Property Damage | 5 |
| Fatalities | |
| Total | 5 |

| Miscellaneous | |
|-----------------------|----------|
| Stop and Welcome | |
| Auto Registrations | |
| Persons Fingerprinted | 2 |
| Postings | 5 |
| Warrants | 2 |
| Total | 9 |

| Hours | |
|----------------|---------------|
| Regular | 893 |
| Overtime | 16 |
| Holiday Hours | |
| Sick Leave | 56 |
| Vacation Hours | 32 |
| Comp Hours | |
| Comp Earned | 23.6 |
| Comp Taken | |
| Training | 25 |
| Miscellaneous | |
| Total | 1045.6 |

| Income | |
|-----------------|---------------|
| Court Fines | 1730 |
| Parking Fees | 125 |
| Warrant Fees | |
| Report Fees | 13.9 |
| Photos | |
| Bicycle License | |
| Total | 1868.9 |

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

| Part II Crimes | |
|---------------------------------------|-----------|
| Other Assaults (Simple) | |
| Forgery and Counterfeiting | |
| Fraud | |
| Embezzlement | |
| Stolen Property | |
| Vandalism | |
| Weapons | |
| Prostitution | |
| Sex Offenses | 1 |
| Drug Violations | 2 |
| Gambling | |
| Family Offense | |
| OWI | 1 |
| Liquor Laws | |
| Drunkenness | |
| Disorderly Conduct | |
| Vagrancy | |
| All Other Offense Municipal Ordinance | 6 |
| Warrants | 2 |
| Curfew and Loitering Law | |
| Runaways | |
| Totals | 12 |

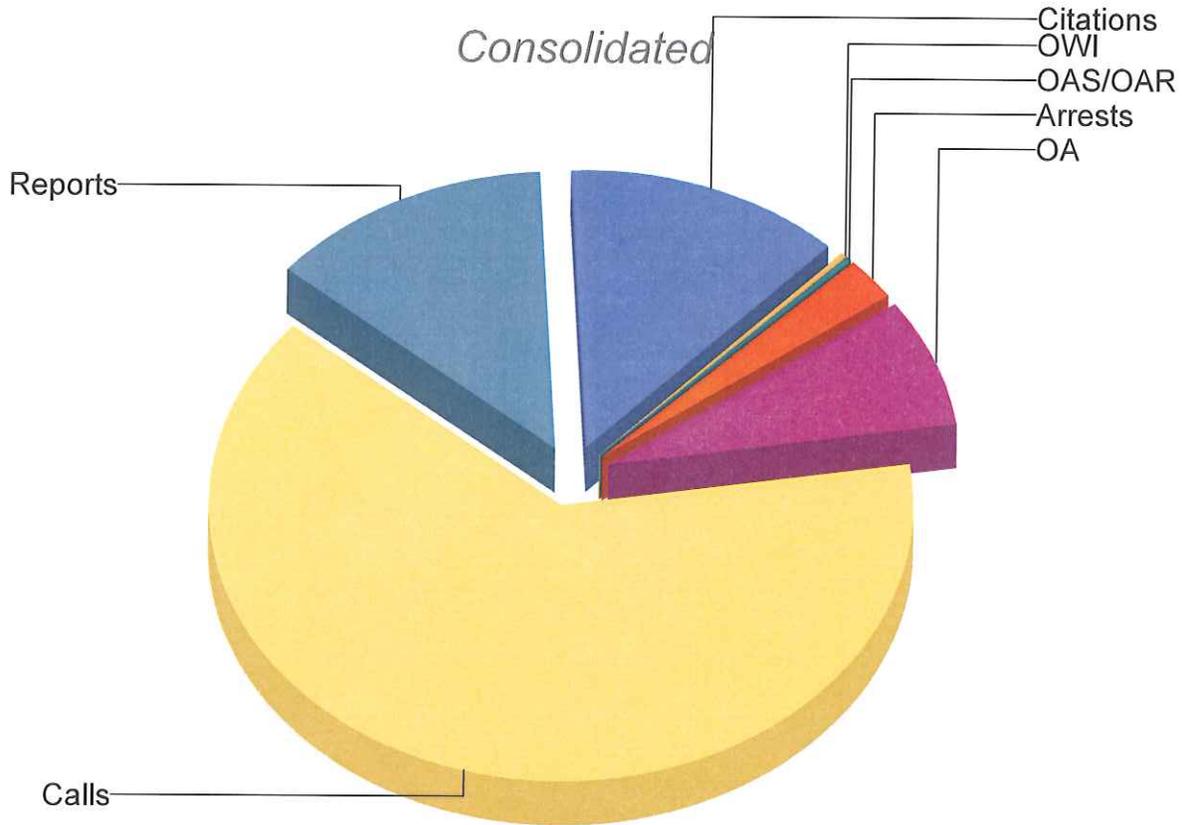
| Special Police Activities | |
|---------------------------|-----------|
| Training | 30 |
| Squad Riding | 20 |
| Special Duty | |
| Total | 50 |



Officer Activity

** For official use only **

Officer Activity between 9/1/2016 and 9/30/2106



| | Total | Citation | OWI | OAS/OA | Arrest | OA | Calls | Reports |
|--------------------|------------|-----------|----------|----------|-----------|-----------|------------|-----------|
| Total | 465 | 60 | 1 | 1 | 12 | 35 | 295 | 61 |
| Janzer, Glenn R | 130 | 22 | 0 | 0 | 8 | 11 | 59 | 30 |
| Neuman, Brian M | 160 | 10 | 1 | 1 | 2 | 8 | 128 | 10 |
| Nicholson, Scott H | 69 | 9 | 0 | 0 | 1 | 6 | 41 | 12 |
| Stone, Michael F | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Wucherer, Chad J | 105 | 19 | 0 | 0 | 1 | 10 | 66 | 9 |



Citations by Statute

** For official use only **

Thiensville

Reporting Period: 09/01/16 - 09/29/16

This report contains all citations.

| | | Non Traffic Violation | Traffic Violation | Warning Citation/15 Day |
|--|-----------|-----------------------|-------------------|-------------------------|
| 10.02 - Noisy Animals | 1 | 1 | 0 | 0 |
| 26.31 - False Alarms | 2 | 2 | 0 | 0 |
| 341.04(1) - NON-REGISTRATION OF AUTO, ETC | 2 | 0 | 2 | 0 |
| 341.04(1) - NON-REGISTRATION OF OTHER VEHICLE | 2 | 0 | 2 | 0 |
| 341.15(1) - Fail/Display Vehicle License Plates | 1 | 0 | 1 | 0 |
| 343.05(3)(a) - Operate w/o Valid License | 1 | 0 | 1 | 0 |
| 343.05(3)(a) - OPERATE W/O VALID LICENSE (EXP W/IN 3 MTHS) | 1 | 0 | 1 | 0 |
| 343.44(1)(a) - Operating After Suspension | 1 | 0 | 1 | 0 |
| 344.62(1) - Operating a motor vehicle w/o insurance | 8 | 0 | 5 | 3 |
| 346.05(1) - Operating Left of Center Line | 1 | 0 | 1 | 0 |
| 346.13(3) - Deviation from Designated Lane | 1 | 0 | 0 | 1 |
| 346.33(1)(c) - Unlawful U/Y Turn-Highway MidBlock | 1 | 0 | 0 | 1 |
| 346.37(1)(c)1 - Operator Violate Red Traffic Light | 3 | 0 | 2 | 1 |
| 346.46(1) - Fail/Stop at Stop Sign | 2 | 0 | 2 | 0 |
| 346.57(5) - Exceeding Speed Zones/Posted Limits | 19 | 0 | 10 | 9 |
| 346.63(2m) - Violate Absolute Sobriety Law | 1 | 0 | 1 | 0 |
| 347.13(1) - No Tail Lamp/Defective Tail Lamp-Night | 1 | 0 | 0 | 1 |
| 347.14(1) - Operate Vehicle w/o Stopping Lights | 1 | 0 | 0 | 1 |
| 347.48(2m)(b) - Vehicle Operator Fail/Wear Seat Belt | 2 | 0 | 2 | 0 |
| 347.48(2m)(d) - Ride in Vehicle w/o Wearing Seat Belt | 1 | 0 | 1 | 0 |
| 74.2 - DC-Motor Vehicle | 1 | 1 | 0 | 0 |
| 9.961.573(1) - DRUG PARAPHERNALIA | 1 | 1 | 0 | 0 |
| Total | 54 | 5 | 32 | 17 |



Arrests By Statute

** For official use only **

Reporting Period: 09/03/16 - 09/27/16

This report contains all arrest charges.

| | Felony | Misdemeanor | Non-Criminal |
|---|-----------|-------------|--------------|
| 10.02 - Noisy Animals | 1 | | 1 |
| 26.31 - False Alarms | 2 | | 2 |
| 343.05(3)(a) - Operate w/o Valid License(2nd w/in3 Yrs) | 1 | 1 | |
| 74.2 - DC-Motor Vehicle | 1 | | 1 |
| 9.946.41 - Resisting/Obstructing a Police Officer | 1 | | 1 |
| 943.20(1)(a) - Theft-Movable Property <=\$2500 | 1 | 1 | |
| 947.01(1) - Disorderly Conduct County/Municipality Charge | 1 | | 1 |
| 948.10(1)(a) - Exposing Genitals or Pubic Area to a Child | 1 | 1 | |
| 961.41(3g)(am) - Possession of Narcotic Drugs | 1 | 1 | |
| 961.41(3g)(e) - Possession of THC (2nd+ Offense) | 1 | 1 | |
| 961.41(3g)(em) - Possession of Synthetic Cannabinoids | 1 | 1 | |
| 961.573(1) - Possess Drug Paraphernalia | 3 | 3 | |
| Total | 15 | 4 | 6 |



Thiensville Police Department
250 Elm St | Thiensville, WI 53092 | Phone: (262) 242-2100

Monday, October 3, 2016
10:45:10 am

CFS Summary

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

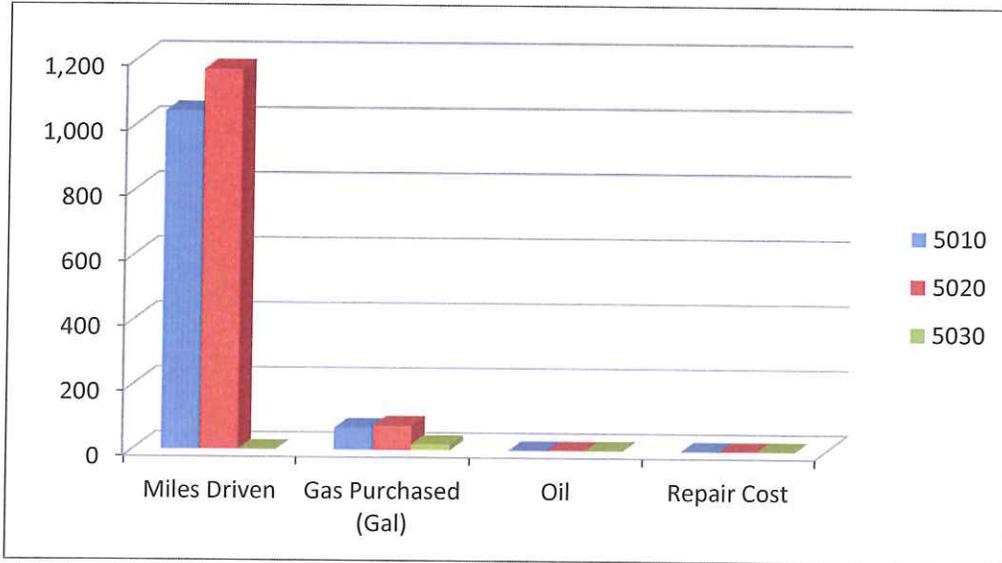
09/01/2016 - 09/30/2016

| | | |
|-----------------------------------|--------|----|
| 911 Hang Up/Open Line | 911 | 2 |
| 911 Cellular Hang Up/Open Line | 911C | 2 |
| Assist a Citizen | AC | 10 |
| Administrative | ADM | 10 |
| Alarm | ALARM | 6 |
| Fire Alarm | ALARMF | 4 |
| All Other Offenses | ALLOTH | 9 |
| Animal Complaints | ANIMAL | 5 |
| Assist Other Agency | AOA | 7 |
| Barking Dog | BARK | 1 |
| Business Check | BUSN | 48 |
| CDTP (Vandalism) | CDTP | 3 |
| Disorderly Conduct | DC | 4 |
| Debris on Roadway | DEBRIS | 1 |
| Disabled Vehicle | DISA | 1 |
| Public Works/Highway Department | DPW | 3 |
| Driving Complaint | DRIV | 6 |
| Field Interview/Interrogation | FI | 1 |
| Fire | FIRE | 2 |
| Forgery | FORG | 1 |
| Found/Recovered Property | FOUND | 4 |
| Fingerprint | FPRINT | 2 |
| Gas Drive Off | GAS | 1 |
| Harassment | HAR | 4 |
| In Progress Call-Specify | IP | 1 |
| Light and Water Call Out | L&W | 1 |
| Littering | LITTER | 1 |
| Vehicle or Residence Lockout | LKOUT | 1 |
| Miscellaneous Service | MISC | 11 |
| Noise Complaint | NOISE | 3 |
| Open Door, Window etc | OPEN | 5 |
| Ordinance Violation | ORD | 3 |
| OAWI | OWI | 1 |
| Parking Violation | PARK | 5 |
| Secure/Check Parks | PARKS | 12 |
| Motor Vehicle Accident - Property | PDO | 6 |
| Motor Vehicle Accident - Personal | PI | 1 |
| Rescue Call | RESCUE | 22 |
| Sexual Assault | SA | 1 |
| Suspicious -Vehicle, Person, Call | SUS | 9 |
| Theft | THEFT | 4 |
| Traffic Complaint/Erratic Drive | TRAFIC | 3 |
| Underage Alcohol Violation | UAL | 1 |
| Vehicle Traffic Stop | VTS | 48 |
| Warrant Pickup/Service/Attempt | WAR | 2 |
| Welfare Check | WC | 1 |

TOTAL: 279

Squad Summary

| Squad | Gas | | Oil | Repair Cost |
|--------------|--------------|-----------------|----------|-------------|
| | Miles Driven | Purchased (Gal) | | |
| 5010 | 1,041 | 69 | 0 | \$ - |
| 5020 | 1,170 | 75 | 0 | \$ - |
| 5030 | 0 | 18 | 0 | \$ - |
| TOTAL | 2,211 | 162 | 0 | |



**VILLAGE OF THIENSVILLE
2017 BUDGET WORK SESSION
MINUTES**

DATE: Monday, October 3, 2015

LOCATION: 250 Elm Street
Thiensville, WI 53092

TIME: 5:00 PM

I. CALL TO ORDER

President Mobley called the 2017 Budget Work Session to order at 5:00 PM.

II. ROLL CALL

| | | |
|--------------------------------|--------------------------------------|-------------------|
| President: | Van Mobley | |
| Trustees: | Kim Beck | Kenneth Kucharski |
| | Ronald Heinritz | David Lange |
| | Rob Holyoke | Elmer Prenzlow |
| Administrator: | Dianne Robertson | |
| Finance Admin/Assistant Admin. | Colleen Landisch-Hansen | |
| Clerk: | Amy Langlois | |
| Staff: | Police Chief Scott Nicholson | |
| | Fire Lieutenant Michael Barrett | |
| | Director of Public Works Andy LaFond | |

III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2017 BUDGET

- A. Overview of the proposed budget by Administrator Robertson and Assistant Administrator Landisch-Hansen

The following is the budget memorandum from Dianne Robertson, Village Administrator and Colleen Landisch-Hansen, Finance Administrator/Assistant Administrator which summarizes the 2017 proposed budget.

With this memo I am distributing the following 2017 Budget draft:

- General Fund Expenditure/Revenue Summary
- Expenditure/Revenue Summary of All Funds
- Summary of General Fund Expenditures
- Major Capital Purchases Lists
- Property Value Summary
- Tax Rate Comparisons
- Fund 1 – General Fund
- Fund 6 – Fire Department Equipment Replacement Fund (Ambulance Revenue)
- Fund 7 – Park Improvement Fund
- Fund 9 – Tax Incremental District #1
- Fund 11 – CE#3 Special Assessment Fund (Closed)
- Fund 14 – Capital Project Fund
- Fund 15 – LAWDS Special Assessment Fund (Closed)

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- Fund 16 – Old Village Hall Fund
- Fund 17 – Detention Pond & Madero Drainage Fund
- Fund 18 – Pigeon Creek Fund (Closed)
- Fund 19 – Stormwater Management Fund
- Funds 51 & 52 – Special Assessment Collection Funds
- 2016 Library Funding Projection
- Shared Revenue Comparison
- Public Hearing Notice

As in the past, the General Fund budget presented complies with the State Expenditure Restraint Program. The Village Board then reviews the Capital Projects budget and Major Capital Purchases Lists of requested items to determine what can be done with the funds available. The draft that is being presented also complies with the State mandated levy cap that also allows for a miniscule “net new construction” allowance. This budget draft presented includes the “net new construction” of \$13,935 as part of the 2017 levy. The Village Board does have the option to not capture this increase; however, our General Fund budget then will not maximize the funds available through the State Expenditure Restraint Program. Also, the effect on future budgets should be considered knowing that the TIF will close in 2019 resulting in a substantial decrease to the Village’s levy. For informational purposes, on this year’s Tax Rate Comparison handout we calculated the projected effect on the Village’s tax rate had the TIF closed this year which shows a significant decrease (light green column). The comparison also assumes the capture of the estimated allowed portion of the TIF levy. It is recommended that the Village Board consider the budget as presented (light blue column).

- **Summary Sheets & History of Rates and Assessments**

Summary #1 is a summary by department in the General Fund from 2013 through 2017.

Summary #2 compares each fund by expenditure and revenue for 2013 through 2017.

Summary #3 is a General Fund percentage comparison by department for 2017.

Summary #11 is a comparison of assessed and equalized value for budget years 2011 through 2016. You will note that the ratio of assessed value is estimated to be 99.149%. Note that again since the revaluation, the assessed value is more in line with the equalized value. Because of the redevelopment in the TIF, the equalized value increased at a higher rate than the assessed. Assessed increased by \$2M while equalized increased by \$6.6M.

Summary #12 is a tax rate comparison for calendar years 2012 through 2017. In the lower right corner, you will note the Village equalized value comparison. The 2016 line items are not complete until the levy information is received by the other taxing authorities.

Shared Revenue Comparison This is a detailed list of Shared Revenue received from the State of Wisconsin from 1986 through the projected 2017.

Public Hearing Notice This is the draft Public Hearing Notice. The date suggested is Monday November 14th at 6PM. This is published at least 15 days prior to the public hearing, on October 27th.

- **Major Purchases – Detail List (Summaries 4-10)** This section is a detailed list of capital purchases by each department. The goal is to maintain the bottom line budget allocation while the Village Board determines which projects to fund.
- **Fund #1** There is a projected decrease of 0.08% in State Shared Revenue for 2017 and a projected 1.86% increased budget for Highway Aids. There has been an increase in the State budget, which may increase this revenue. At this point the number is an estimate. Thiensville will hopefully realize an increase when Main Street expenses are reported. Part of the State budget

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reflects road revenue distribution relating to the miles of highways and the money spent to maintain them. When you increase expenditures on roads the revenue increases in a similar manner.

The interest income budget is budgeted at \$20,000, which is the same as the 2015 budget. This is still \$6,407 or 47% greater than 2015 actual of \$13,593, but after years of slowing reducing this line item, we hope to eventually realize this estimate.

I have continued to budget the use of fund balance in the revenue side of the budget and funds offset in contingency in the expenditure side of the budget to maintain expenditure restraint. The state formula forces the increase in revenue and expenditures to maintain a level of available restraint levels. In the "olden days" you could lower revenue and expenditures as circumstances dictated, which I believe is the responsible thing to do. The revenue side was decreased from \$197,447 to \$190,920 and the expenditure side was increased from \$71,470 to \$89,251. Increases to the Village's Worker's Compensation insurance due to poor experience in claims, employee health insurance, and wages and mainly step increases have been offset by this account. As in the past with the interest line item, it is very difficult for a small budget to take large "swings" in line items.

Salaries have been budgeted at the negotiated 2.5% increase. On the employee benefit side, Wisconsin Retirement Fund increased the contribution by .20% for General Employees and 1.20% for Protective with Social Security Employees. In like manner, all employees will pay 6.8% of the retirement premium.

The State Health Insurance premiums had a marginal increase. In using the mandated formula for employee premium contributions, the employer premiums were reduced and the employee premiums were increased. There will be no increase in the dental premiums.

Worker's Compensation Insurance premium will increase by \$11,769 in 2017 due increase claims experience. It is interesting to note that the increase in Worker's Compensation premiums increased a total of \$52,662 annually since 2013, almost 193%. This is not only a reflection on claims experience but also because the formula uses a 3-year window to calculate the premium. Next year one of the "bad" years will be removed from this formula.

Revenue

| | 2016 Budget | 2017 Budget | Change | % |
|-----------------------------|----------------|----------------|---------|--------|
| State Shared Revenue | 104,605 | 104,521 | (84) | -0.08% |
| Local Transportation Aids | 277,141 | 285,000 | 7,859 | 2.84% |
| "paper" Use of Fund Balance | 197,447 | 190,920 | (6,527) | -3.31% |

Expense

| | | | | |
|-------------------------|-----------|-----------|---------|---------|
| Salaries & Wages | 1,204,919 | 1,212,833 | 7,914 | 0.66% |
| Fringe Benefits | 583,610 | 580,471 | (3,139) | -0.54% |
| Election Expenses | 6,500 | 3,000 | (3,500) | -53.85% |
| Worker's Comp Insurance | 56,453 | 68,222 | 11,769 | 20.85% |
| Contingency | 71,470 | 89,251 | 17,781 | 24.88% |

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Administrator Robertson indicated that the Salaries and Wages piece also includes any budgeted overtime and holiday pay; anything related to salaries. This is calculated by looking at actual expenses, contributions to life insurance, social security, Medicare, health and dental and any other premiums paid.

This year there is an increase in the levy of \$13,935 in net new construction. The budget cannot assume new wage step increases all at one time so this contingency is budgeted for.

In the past, you could budget for what you need and additional revenue. The formula that is available now for levy limits and expenditure restraint really ties your hands. This is due to Act 32. If budget and expenses could be lowered in one year, this would not be beneficial in future years.

The increase in Worker's Compensation premium almost exceeds the increased levy limit. The levy limit increased \$13,935 in net new construction and the increase in Worker's Compensation is \$11,769.

As you are aware, the State mandated levy limit is 0% plus a stipend for net new construction.

The General Fund draft complies with the estimated Expenditure Restraint Program. The estimate percentage allowed for 2017 is near 1.2%. The increase in the allowable percentage is attributed to mainly the consumer price index of 0.9% plus the net new construction within the community of 0.38%. The 1.2% is my best manual estimate for the Expenditure Restraint calculation. To calculate the allowable increase, add the two pieces together (CPI + net new construction) which equal 1.2%.

In Act 20 the State of Wisconsin Legislature mandates a 0% levy limit plus net new construction for 2014, 2015 & 2016. If a community exceeds the levy limit the State will reduce the shared revenues by a like amount. Under a 0% levy limit plus net new construction the Village's 2017 levy limit will be \$2,177,784 which is a \$13,935 increase from the prior year. Considering the strain on the municipality to operate year after year with a 0% levy limit it is recommended that the Village Board consider capturing the slight increase of \$13,935 resulting from this year's net new construction. This increase is realized on the expenditure side by increase in Worker's Compensation premiums alone.

- **Fund #6** The Fire Department Equipment Fund includes a budget line item for medical supplies, schooling and other supplies for hospital-to-hospital transports and paramedic intercepts. This is a self-supporting fund. There is no tax levy required in this fund. The fund balance for this fund is used for fire equipment replacement, as demonstrated in the recent purchase of a fire truck.
- **Fund #7** The Park Improvement Fund is a new fund this year. It will be used for park improvement donations and expenditures.
- **Fund #9** In order to avoid the slippery slope of relying on TID revenue to reduce the tax rate in future years, it is again proposed that the TID revenue be budgeted in the Capital Projects Fund. The 2016 transfer to the Capital Projects Fund was \$692,457. For 2017 it is proposed to transfer \$778,356 to the Capital Projects Fund. The increase in revenue is a direct result of increased equalized value and construction projects within the TID like Dr. Lewis' building. All TID transfers have been to the Capital Projects Fund so that when the TID is disbanded there will be an easier transition for the General Fund budget process.
- **Fund #11** This fund is the result of the Century Estates Water Co-Op #3 project. This fund was closed in 2013 for revenues and expenditures and is included to show prior history. It will be deleted next year.

- **Fund #14** The Capital Projects Fund is projected to receive \$778,356 from the TID Fund, \$242,600 tax levy, and \$63,667 in principle & interest payments for Main Street special assessments. There are a host of proposals from department heads for the Village Board to consider. The following additional items are proposed because of existing approved contracts or State requirements: Property Assessment Revaluation. The remaining projects are computer replacement, equipment replacement funds, body camera docking station, weapon replacements, gas masks, goggles for ballistic helmets, radio replacement, EMS software, hose replacement, pager replacement, tires, turnout gear, exhaust system modifications, utility trailer, brush chipper, pressure washer, emerald ash borer program, architectural fees for DPW building improvement/replacement, tennis court light replacement, bleachers, pigeon creek & fish ladder maintenance, public works yard remediation, park improvement plan, old village hall renovation, entryway feature, camera upgrade for buildings, Molyneux Park landscaping, Spring Street connection to the bike path, Madero ditching, Heidel Road reconstruction and storm sewer work. Several departments requested items have been deferred by Staff. The Village Board can revisit these items if our assumptions differ from yours.
- **Fund #15** This fund is the result of the Laurel Acres Water Distribution System project. This fund was closed in 2014 for revenues and expenditures and is included to show prior history. It will be deleted next year.
- **Fund #16** This is the Old Village Hall Fund. This funds the utilities and improvements for the building. There is a tax levy of \$3,400 for 2017.
- **Fund #17** This fund is the result of the Detention Pond & Madero Drainage project. This fund was closed in 2013 and is also included to show prior history.
- **Fund #18** The Pigeon Creek Fund was closed in 2013 and is included to show prior history. It will be deleted next year.
- **Fund #19** There was no transfer from the TID to the Stormwater Management Fund in 2016. There are funds currently sitting in fund balance and are available for the MMSD PP/II project (private property inflow & infiltration) at Riverview/Madero/Luisita. MMSD is funding the sanitary portion of the project and Thiensville is responsible for the storm sewer portion. There is a transfer from the TID Fund is proposed for 2016 in the amount of \$50,000.
- **Funds #51 & #52** These funds were created to make debt service payments and collect special assessments for the two water co-op construction to connect to Mequon Water Utility. These funds will expire when the special assessments are collected in full in 2024.

The recommended tax rate comparison indicates an increase of \$26.63 on a \$241,000 home. Last year, due to the reassessment, it turned out to be \$58.45. If the TIF District was closed this year, \$159,152 could be captured with a tax levy increase. There will be a significant reduction in taxes when the TIF closes.

Administrator Robertson is going to work with the Department of Revenue on the levy limit when the TID expires and possibly some of the legislators to try to fix what the interpretation of what a levy limit is. Some municipalities move money around to skirt the law and instead of having a levy, they have a fee. This practice does not reward good budget practices.

\$318,310.98 is what the Village gets as a result of the TID increment. The whole levy will be captured again in 2018. For budget year 2019 the TID will expire and the increment the Village realizes will be

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lower and eliminated in 2020. At this point, the Village keeps their share of what the TID owes the Village and the rest goes to the other taxing bodies.

Administration is requesting replacement of front office computers, laptops and printers in the amount of \$8,500. Also, a data room upgrade in the amount of \$5,000 is being requested. The telephones and internet are not hooked up to the generator, and hooking up would make an improvement to our system should the power go out. Board iPad upgrade is also requested in the amount of \$5,000. Replacement of rooftop HVAC in the Board Room is \$14,000.

B. Police Department by Police Chief Scott Nicholson

Police Chief Scott Nicholson gave a brief overview of the Police Department budget requests.

Total amount of Police Department Capital Outlay is \$49,620 which includes: \$22,000 for 2 squad replacement (2 of 2 years for 1 vehicle), \$3,000 for body camera video docking station, \$3,500 for Glock 17 9MM handguns with extra mags & night sites, \$1,750 for 7 tactical rail lights for the handguns, \$7,500 for 7 Sig-Sauer rifles, \$770 for 7 lights for rifles, \$2,400 for 7 rear and front sites for rifles, \$2,000 for 7 rifle suppressors, \$1,800 for 7 gas masks, \$400 for 7 goggles for ballistic helmets and \$4,500 for P25 Radio.

Chief Nicholson suggested instead of waiting every four years for squad car replacement and replacing both cars because at that point the trade-in value of the squads has been reduced, he would like to think about maybe once every two years switching cars so only one is bought at a time which would be a better cycle and help stay on budget. The going rates to switch out squad cars with all the equipment is about \$3,000. The unmarked car is about \$1,400. Usually what is given for the trade in pays for the switch out. The Ford Explorers have been fantastic vehicles. The squad cars are specially made vehicles.

The body camera video docking station is a device that the body cam video player plugs into that will automatically download the video.

Currently, the guns that are carried are 30 caliber weapons that were purchased in 2008. Chief Nicholson would like to purchase Glock 17 9MM guns. The advantage to using these guns is the ammunition is less expensive. The ammunition for the guns currently owned has doubled in price. The guns are durable and the Officers can use their current holsters. These guns are about \$500 each. The guns currently owned by the Department can be traded in for about \$100 each. The current rail lights have worn out so new tactical rail lights are requested in the amount of \$1,750.

The Department has 3 rifles and 2 automatic rifles which are mismatched. Consistency in firearms is encouraged. Chief Nicholson would like to outfit each Officer with their own rifle, this will help with having the rifle sized for each officer. This is a safety issue since all officers are different heights. The Department has shotguns that could be traded in. Rifle suppressors are also important. Without these, hearing problems, hearing loss and workman's compensation claims are high. With this purchase, no rifles will need to be purchased for many years. All firearms are safely secured.

The gas masks currently used are army surplus that were acquired 32 years ago. The rubber has dried out and there is no tight seal. If the Officers are in a situation where there is gas used, there is no way to protect the Officers.

C. Fire Department by Fire Lieutenant Michael Barrett

Fire Lieutenant Michael Barrett gave a brief overview of the Fire Department budget requests.

The total amount of Fire Department Capital Outlay is \$92,500 which includes: \$4,000 for Toughbook replacement for EMS, \$50,000 for fire equipment replacement, \$5,000 for hose replacement program, \$5,000 for pager replacement, \$2,500 for tire replacement, \$10,000 for turnout gear and \$16,000 for station exhaust modification.

The Village of Thiensville is one of the few Departments in the County not using any electronics or technology on EMS calls. New Toughbooks is relevant in order to get information to hospitals faster and will also reduce staff time; iPads could be used. The Fire Department is moving away from Firehouse to ImageTrend which fully supports iPads.

Fire equipment replacement is helping to fund the fire engine from the Village of Slinger. This line item helps save for future requests.

Hose replacement is carried over every year due to the requirements on hose replacement.

As far as pager replacement, the current pagers used cannot pick up on other calls from area municipalities so the Village cannot get a head start on calls and has to wait for a page to the Village which could take about 10 minutes. Batteries are also expiring and do not hold a charge. The new pagers would be compatible with other municipalities.

The front tires budgeted. New turnout gear would be for new members and also to replace old gear.

The station exhaust modification is due to the recent engine purchased from the Village of Slinger. This will allow for all of the vehicles to have the exhaust fumes exerted outside of the building. The building as a whole is cleaner with this system and it is healthier for the staff.

D. Department of Public Works by Director of Public Works Andy LaFond

Director of Public Works Andy LaFond gave a brief overview of the Public Works budget requests.

Some of the items in Public Works are carried over from last year because of the water main project. The total amount of Department of Public Works Capital Outlay is \$161,163 which includes: \$20,000 for vehicle replacement, \$5,800 for utility trailer, \$30,000 for brush chipper, \$6,500 for radios, \$8,000 for pressure washer, \$9,000 for emerald ash borer program and \$81,863 for Public Works building improvement-architectural fees.

The next truck up for replacement is a 1997 pick-up truck.

A utility trailer large enough to carry two lawn mowers is requested.

As far as a brush chipper, the Department is certainly open to purchasing a used or demo machine.

The radios may be purchased by the County, however, it may be determined that each municipality is responsible for this purchase.

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The pressure washer is a new request. It uses hot water and could be tapped in to the natural gas supply and it is of high quality.

The emerald ash borer is in the Village. Trees are being treated. Extra funds will need to be on hand to process the trees that are being cut down. More and more trees are being effected.

The Public Works building improvement-architectural has been in front of the Board in the past. In 2013 there was an estimate of \$600-\$800,000 to rehabilitate the current facility. About a year and half ago a building manufacturer came in to assess the size of the building that would be needed. The estimated cost was \$2.5-\$3 million for a new Public Works building.

The current building was built in 1959. There have not been many updates. If the new fire engine would need repair, the entire building would need to be emptied, and the truck would have to be parked sideways to do work on it. This repair may take several days if a part was ordered and not in stock. There are currently no offices for the Director or Mechanic. The request is to start the architectural process. Director LaFond suggested the possibility of taking on debt for this project.

Director of Public Works Andy LaFond also gave a brief overview of the Park Department budget requests.

The total amount of Park Department Capital Outlay is \$34,000 which includes: \$8,000 for tennis court light replacement, \$20,000 for bleachers, \$5,000 for annual Pigeon Creek maintenance and \$1,000 for annual fishladder maintenance.

Switching to more efficient light fixtures for the tennis courts is budgeted for \$8,000.

The current bleachers are quite old.

The Pigeon Creek and fishladder maintenance are annual items.

Trustee Beck inquired about controlling the geese in the Park. Director LaFond will keep an eye on this and start control if needed.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to Recess the 2017 Budget Work Session at 6:00 PM and to Reconvene after the Committee of the Whole Meeting. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Beck, **SECONDED** by Trustee Prenzlou to Reconvene the 2017 Budget Work Session at 6:15 PM. **MOTION CARRIED UNANIMOUSLY.**

E. Balance of Departments by Administrator Robertson/Finance Admin. Colleen Landisch-Hansen

Administrator Robertson gave a brief overview of the Capital Equipment and Improvement fund requests which total \$1,849,940 of which \$728,840 has been approved. This includes: \$50,000 Contingency, \$5,840 assessment revaluation, \$10,000 Public Works yard remediation, \$100,000 Village Park improvement plan, \$100,000 Old Village Hall upper floor study, \$50,000 entryway feature, \$30,000 camera upgrade Park/Police/DPW, \$20,000 Molyneux Park Veterans Memorial and landscaping, \$15,000 Spring Street connection to bike path, \$265,000 Green Bay Road-mill and overlay, \$210,000 Freistadt Road pedestrian path, \$134,000 Madero Drive – Riverview to Freistadt (ditching, culverts, mill, overlay) \$284,300 Heidel Road reconstruct – Green Bay to Park Crest, \$325,800 Heidel Road reconstruct –

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October 3, 2016
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Park Crest to River Road, \$200,000 Sunny Lane storm sewer replacement and \$50,000 storm sewer improvement – Madero/Riverview/Luisita.

The budgeted amount of \$20,000 for Molyneux Park may be high.

The Spring Street connection may be partially funded by Port Washington State Bank.

The businesses on Main Street and Green Bay Road have had quite an impact due to the recent construction so it is hoped to delay some construction on Green Bay Road for some time. An overlay would take about three weeks.

The ditching on Madero is in conjunction with the DPPII project. There may be a possibility that this is not needed, but this is placed in the budget in case the costs increase.

Trustee Kucharski believes that a pedestrian path on Freistadt Road is an important project for the safety of the pedestrians. There is no sidewalk. This could be considered and defer the Heidel and Madero project. On the north side of the street there is water and the south side has cables and electrical. There would need to be room for snow storage from the road. The impact to individual homeowners will need to be considered.

There was not unanimous support of the pedestrian path on Freistadt, support was shown for Heidel Road on the east side and no interest in Green Bay Road reconstruction this year.

The DPW building will most likely be one of the largest projects in the Village. Projects could be put on hold for a few years to save for this project. A metal building was estimated to be more than Bayside's spancrete building. This is due to the price of metal and cost of construction method. This project could go to a referendum or to borrow money. The cost to borrow money now is cheap. If money is borrowed, taxes will not have to be raised. Money in the budget this year could be put in reserve for the DPW building as well. A feasibility study was supported for the building.

There are no objections to the Police Department and Fire Department requests.

Trustee Heinritz believes funds should be set aside for the Old Fire House improvements.

Heidel Road, the Old Village Hall and the entryway feature could generate about \$300,000 which would be a large down payment for a project. It would have to be determined if the proposed pedestrian path would be maintained in the winter. If it is not maintained in the winter, it could serve as the holding area for snow removal.

Of this \$300,000, Trustee Heinritz requested \$30,000 to be set aside for the Old Village Hall and the remaining \$270,000 for the pedestrian path. The HVAC line item was suggested to be \$0 and move the \$14,000 to contingency. If needed, these funds can be moved back and used if the HVAC system needs repair.

Trustee Prenzlow inquired about curbside leaf collection in the Village during the months of October and November. The Village has about 900 families that deal with leaves. Director of Public Works LaFond reported numbers from 2007. Man hours, storing of the vehicle as well as workmen's comp issues are a concern. It is estimated that each stop would take about three minutes, equaling about 46 hours for just pick up. This does not include trips to dump the leaves. Director LaFond believes this would be a 2 to 4-person job and take about 250-260 man hours. Residents would still have to get their leaves to the curb. Special charges cannot be charged for this service due to levy limits and expenditure restraint.

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Director of Public Works noted that other responsibilities of the Department of Public Works would have to be looked at being cut if the leaf collection was adopted. Trustee Kucharski recommended a service taking care of the leaves. It was determined to look into this.

The Village does not own a chipper and rents one when needed.

For the Five-Year Plan, Assistant Administrator Landisch-Hansen indicated that for 2018 moving forward, items were moved down that were not on this year's budget and is still waiting for updated lists from the Departments. Trustee Prenzlou indicated that there are streets that need repair as a result of water main repairs when owned by the former water co-op.

Department of Public Works LaFond stated that roads are rated every two years on their quality. Green Bay Road south of Freistad is in need of repair but a year moratorium would be nice for the business owners.

IV. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adjourn the 2017 Budget Work Session at 7:50 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Signed by,



Dianne S. Robertson
Administrator

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

DATE: Monday, October 3, 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 Prenzlou |
| Administrator: | Dianne Robertson | |
| Staff: | Director of Public Works Andy LaFond | |
| | Fire Lieutenant Michael Barrett | |
| | Police Chief Scott Nicholson | |
| | Asst. Administrator Colleen Landisch-Hansen | |
| | Clerk Amy Langlois | |

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson reported on two capital expenditures for the Fire Department: pager replacement in the amount of \$1,915 and hose replacement in the amount of \$3,000.

B. Review and recommendation regarding Ordinance No. 2016-04 Amending Chapter 18 of the Village Code to "Peddlers, Itinerant Merchants"

Administrator Robertson shared that a few months ago the Board addressed the topic of street vendors. Attorney Tim Schoonenberg has prepared Ordinance 2016-04 for the Board's consideration. This Ordinance will not allow mobile food establishments in the Village and revises the Village's existing Ordinance versus creating a new one.

Trustee Heinritz inquired about how this Ordinance would affect special events. It is understood that this Ordinance is strictly to not allow mobile food trucks on the Village streets and does not restrict those for special events in the Park.

It was decided to defer any decision on this until the Board meeting on October 17, 2016 to discuss with the Village Attorney present for further clarification.

C. Review and recommendation regarding Resolution No. 2016-13 Closing Loopholes Causing More of Property Tax Burden to Shift from Commercial to Residential

Resolution 2016-13 is before the Board based on the recommendation from the League of Wisconsin Municipalities. Big box stores that are coming into communities are using what is known as the "Dark Store Theory" to argue that the assessed value of a new, thriving store should be based on the value of vacant or abandoned buildings of similar size. They argue that regardless of their new location or how updated their building is the value for property tax purposes should be based on the value of the buildings and locations they abandoned prior to moving into the new

store at their new location. The Village does not have a current problem with this but the League is asking the Village to support this effort.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve Resolution No. 2016-13 Closing Loopholes Causing More of Property Tax Burden to Shift from Commercial to Residential. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding request from Walgreens to Change Planogram of Spirits

Shoua Janasiak, Manager of Walgreens in Thiensville, was in attendance. Walgreens would like to expand the spirits planogram from a three-foot section to a six-foot section at their location at 278 North Main Street. The demand is there and with the present space it is difficult to meet this demand. There are no shop-lifting issues.

Police Chief Nicholson reported that there has not been any retail theft of alcohol or underage issues.

The photo counter, which is near the spirits and wine, is staffed from 9:00 AM until 10:00 AM.

The space allowed by Walgreens to display spirits and wine is regulated by the Village Board.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve the Request from Walgreens to Change Planogram of Spirits. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding operator's license approval:
1. Operator's License – New:
a. Remington's River Inn
Shawn M. Morris

Police Chief Nicholson indicated that Mr. Morris failed to indicate a conviction of Operating While Under the Influence and also indicated that his home address is different than registered with the DOT. Chief Nicholson did make contact with Mr. Morris regarding this. Mr. Morris indicated that he was advised by his attorney not to disclose this information.

Chief Nicholson issued a warning to Mr. Morris that he is on notice and that any other alcohol related offenses in the future will reject his application. Mr. Morris stated that he understood.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Operator's License – New: Remington's River Inn - Shawn M. Morris. **MOTION CARRIED UNANIMOUSLY.**

F. Review and recommendation regarding Application for Parade Permit Or Street Closing for Annual Turkey Trot, Thursday, November 24, 2016

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve application for Parade Permit or Street Closing for Annual Turkey Trot, Thursday, November 24, 2016. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding Application for Parade Permit Or Street Closing for Homestead Homecoming Parade, Friday, October 7, 2016, From 4:00 PM to 5:00 PM

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve Application for Parade Permit or Street Closing for Homestead Homecoming Parade, Friday, October 7, 2016, From 4:00 PM to 5:00 PM, Noting that Final Approval is After the Event. **MOTION CARRIED UNANIMOUSLY.**

| | |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2016-14 |
| NEXT ORDINANCE NUMBER: | 2016-05 |

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

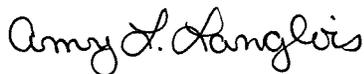
- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

Port Washington State Bank has been issued a demolition permit for 197 S. Main Street and 104 Spring Street.

VI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 6:15 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Signed by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, September 14, 2016

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

| | | |
|----------------|---------------------|---------------|
| Chairman: | Ronald Heinritz | |
| Commissioners: | Robert Blazich | Joseph Miller |
| | Henry Kolbeck | Mary Giuliani |
| | Jennifer Abraham | Judy Ziebell |
| Administrator: | Dianne S. Robertson | |
| Guest: | Mark Hammond | |

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Wednesday, October 12, 2016 at 6:30 PM

IV. APPROVAL OF MINUTES

A. Approval of Minutes
1. August 10, 2016

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to approve the August 10, 2016 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

A. Approval of a Certificate of Appropriateness for Port Washington State Bank For the Demolition of Existing Commercial and Residential Buildings at 193-197 South Main Street and 104 Spring Street for the Construction of A New 3,570 Square Foot Branch Bank Facility with Remote (2) Lane Drive Up

The Commission approved a Certificate of Appropriateness for Port Washington State Bank for the construction of a 3,570 square foot branch bank facility with remote (2) lane drive up replacing the existing commercial and residential buildings at 193-197 South Main Street and 104 Spring Street.

Chairman Heinritz reviewed prior action taken:

7/13/16 Historic Preservation Commission Meeting

Site plans, zoning and Historic Chapter 42-59 were reviewed and a Certificate of Appropriateness for new construction was approved with the following stipulation: Final approval of the proposed development shall be subjected to the Plan Commission approval.

Historic Preservation Commission Minutes
September 14, 2016
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8/10/16 Plan Commission Meeting

The Plan Commission approved the site plan and certified survey. Final approval for the project was given.

Sara Lepich from The Redmond Company described plans and answered questions. HPC reviewed Chapter 42-59, Sec. 3, A-G regarding demolition in Historic District.

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Abraham to approve the Certificate of Appropriateness for Port Washington State Bank for the Demolition of Existing Commercial and Residential Buildings at 193-197 South Main Street and 104 Spring Street for the Construction of a new 3,570 Square Foot Branch Bank facility with Remote (2) Lane Drive Up. **MOTION CARRIED UNANIMOUSLY.**

- B.** Approval of a Certificate of Appropriateness for MSP Real Estate, Inc.
For the Demolition of Former M&I Bank Building, 200 Green Bay Road

Chairman Heinritz shared the history of 200 Green Bay Road. In 1910 the Thiensville State Bank was established and located at 136 Green Bay Road with John F. Nieman as President. In 1929 the Thiensville State Bank located at 136 Green Bay Road moved to a new building on the same street. It was the art deco building on 118 Green Bay Road. In 1963 the bank made its third move to a new colonial revival style building at 200 Green Bay Road. In 1973 the bank changed its name to Colonial State Bank until being sold to Valley Bank. The building is considered a local landmark and is listed in the Thiensville Historic Ordinance Chapter 42, is over 50 years of age and does meet the qualifications of the National Register criteria for historic designation. Information on this building and the history of the Thiensville State Bank can be found in the History of Thiensville Bicentennial 1976 Edition.

Mr. Mark Hammond was in attendance on behalf of MSP Real Estate. This property was originally considered as a memory care facility. It was determined that this would be cost prohibitive to build a new facility around the existing building. There was some interest from David Hoff last year to develop multi-family apartments but this proposal was withdrawn. MSP has since put a sign up to market the property for sale. So far the interest has been for the land and not for the building. The building is laden with asbestos in the window caulking, pipe insulation, the ceiling and floor which requires substantial remediation.

Mr. Hammond stated that what is being seen now are bank branches that are small with two (2) drive through lanes. When disclosing the fact that asbestos is in the building to any potential buyer, there is no longer interest in the property.

It was confirmed by Administrator Robertson that this is a historic landmark site and is in the Historic District because it is contiguous but also is listed because of the former resident.

It is Mr. Hammond's understanding that the property at 200 Green Bay Road is in the Historic District because of the adjacency to the other Green Bay Road properties. Administrator Robertson confirmed that the site is contiguous. Further discussed was the fact that the site could potentially qualify for historic tax credits. Mr. Hammond has had experience with historic tax credits. A project in LaCrosse took months to decide as to whether to go down the path of recreating historically. It is important to note that the colonial revival period ended in 1962 and that interested parties are not interested in the look of the structure itself.

Historic Preservation Commission Minutes
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The last showing of the property was to an interested buyer for a yoga studio. After the showing, the interest faded due to all the renovation work that would be required.

Chairman Heinritz commented that the building in itself is historic because it is over 50 years old and is the third location of the Thiensville State Bank that was founded in 1910. All three bank buildings were on the same street and in a short proximity. This building represents the cultural heritage and economic development of this community so it has historic significance, other than mainly the structure. All properties in the Historic District are considered local landmarks.

Mr. Hammond also stated that the layout of the building as it stands is not appealing.

The building would possibly qualify for tax credits according to Chairman Heinritz. The State Historical Society has a fast-tracking method that reviews the property and then determines what credits would apply. Mr. Hammond expressed that MSP is not interested in those tax credits.

The building has been vacant for nine years. Some projects have been presented for this site. It is the understanding that the reason that these projects did not pass was not because of the demolition of the building but because of the project itself. The Historic Preservation Commission is being asked to approve the demolition of the building without knowing what will be on this site in the future.

Commissioner Abraham confirmed that the Village Ordinance states that in order for a demolition permit to be approved, future plans must be submitted. Mr. Hammond believes that having the site clear would help sell the property.

Chairman Heinritz inquired as to what improvements on the property would be removed and questioned if there is a landscape plan put in place after the building is demolished. Mr. Hammond confirmed that the intent is to demolish the entire building and asphalt and put down hydro seed.

The Thiensville Municipal Code Historic Ordinance Section 42-59 Construction, reconstruction, exterior alteration and demolition was reviewed.

Section (b)(3)(a) states: Whether the building or structure is of such architectural or historic significance that its demolition would be detrimental to the public interest and contrary to the general welfare of the people of the village and the state;

Chairman Heinritz believes that the building is a very elegant building, is the lead building when entering the Historic District, and if removed and left with a vacant lot, that it would be detrimental.

Section (b)(3)(b) states: Whether the building or structure, although not itself a designated historic structure, contributes to the distinctive architectural or historic character of the historic district as a whole and therefore should be preserved for the benefit of the people of the village and the state;

It was agreed that the building has character.

Section (b)(3)(c) states: Whether demolition of the subject property would be contrary to the purpose and intent of this chapter as set forth in section 42-1 and to the objectives of the historic preservation plan for the applicable district as duly adopted by the village board;

Historic Preservation Commission Minutes
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Section 42-1 charges to protect and enhance and perpetuate such improvements that reflect elements of the Village's culture, social, economic, political, engineering and architectural history.

Commissioner Blazich stated that an empty lot does not increase property values.

Section (b)(3)(d) states: Whether the building or structure is of such old and unusual or uncommon design, texture and/or material that it could not be reproduced, or be reproduced only with great difficulty and/or expense;

Chairman Heinritz does not believe a building like this would be constructed today.

Section (b)(3)(e) states: Whether retention of the building or structure would promote the general welfare of the people of the village and the state by encouraging study of American history, architecture and design, or by developing an understanding of American culture and heritage;

Commissioner Blazich believes this is not one of the main concerns.

Section (b)(3)(f) states: Whether the building or structure is in such a deteriorated condition that it is not structurally or economically feasible to preserve or restore it, provided that any hardship or difficulty claimed by the owner which is self-created or which is the result of any failure to maintain the property in good repair cannot qualify as a basis for the issuance of a certificate of appropriateness;

Chairman Heinritz and Commissioner Miller stated that the building is in fairly good shape and does not present any failure.

Section (b)(3)(g) states: Whether any new structure proposed to be constructed or change in use proposed to be made is compatible with the buildings and environment of the district in which the subject property is located.

No proposal has been presented.

Section 42-59 has been reviewed. If the Historic Preservation Commission does not approve the Certificate of Appropriateness, the petitioner has the right to appeal the decision to the Village Board or refile for demolition in the future.

Mr. Hammond referred to Section (b) (1) and (2) which states: No permit to demolish all or part of a historic landmark structure, or improvement in a historic landmark district, shall be issued without first receiving the written approval of the commission. Every application for a permit to demolish such property shall be referred to the commission. Upon receipt of any such application, the commission may refuse to grant such written approval for a period of up to ten months from the time of such application, during which time the commission and the applicant shall undertake serious and continuing discussions for the purpose of finding a method to save such property. During such period, the applicant and the commission shall cooperate in attempting to avoid demolition of the property. At the end of this ten-month period, if no mutually agreeable method of saving the subject property bearing a reasonable prospect of eventually success is underway, or if no formal application for funds from any governmental unit or nonprofit organization to preserve the subject property is pending, the commission shall authorize the issuance of the permit to demolish the subject property.

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Chairman Heinritz clarified that the Commission is operating under Section (3) which states: In determining whether to issue a certificate of appropriateness for any demolition, the commission shall consider and may give weight to any or all of the following Sections (a) – (g). Section (4) states: An appeal from the decision of the commission to grant or deny a certificate of appropriateness may be taken to the village board by the applicant for the demotion permit.

Commissioner Abraham sated that under good conscience the Commission cannot approve this based on the findings this evening and confirmed with Mr. Hammond that there is no interest in preserving the building.

The application this evening can be denied. If denied, the applicant has the right to appeal the decision. The Historic Preservation Commission is operating in good faith by referring to the Ordinance. If the applicant does not appeal the decision, they can reapply in the future.

It would be helpful if the Commission had some idea of what the land would be used for after the demolition. Administrator Robertson clarified that if MSP were to reapply with a proposal of what would be on the site after demolition, approval may be considered.

Commissioner Blazich stated that he would support a certificate of appropriateness for demolition of this property if he knew what would replace the structure.

Mr. Hammond stated that refusing to grant the request is different than to deny the request and inquired as to the purpose of the ten-month period. Also, Mr. Hammond requested the Commission to possibly delay their decision until after consulting with the Village Attorney.

The interest of the Commission is to preserve this property. The option to keep the permit open for ten months is the Commission's option, not the applicant. There had been interest in the property over the years. The list price of the property today is \$690,000.

Chairman Heinritz explained that MSP has the right to appeal the decision with the Village Clerk within 10 calendar days of this decision or may reapply at some time in the future if the request is denied.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Abraham to Deny the Certificate of Appropriateness for MSP Real Estate, Inc. for the Demolition of Former M&I Bank Building, 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

- A. Review Wisconsin State Historic Conference, October 21-22, 2016 at Glacier Canyon Lodge, Wisconsin Dells

There are three members registered. Anyone else interested, please submit your registration.

Historic Preservation Commission Minutes
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B. Review text submitted for plaque for Otto Bublitz Investment Property

Chairman Heinritz has worked with Thomas Montaine on the text for the historic plaque. A few text changes were made to the plaque.

C. Review renovations of Old Village Hall, 101 Green Bay Road

Chairman Heinritz shared that at the present time the Historical Society is not in a position to make a move and suggested allocating funds in the Village Budget to renovate the Old Village Hall. The Thiensville Fire Corporation could allocate funds for this as well.

The Historical Society would like to move into the Old Village Hall in the future.

The Historic Preservation Commission as a whole would like money allocated for renovating the Old Village Hall.

VIII. ITEMS BY COMMISSIONERS

A. Mequon/Thiensville Historical Society – Bob Blazich

The Mequon/Thiensville Historical Society will be hosting an Open House on Saturday, September 17th from 1:00 PM to 4:00 PM.

The Thiensville Fire Department pancake breakfast is on Sunday, September 18th.

The Historical Society is interested in conducting personal histories on any Thiensville residents.

IX. ADJOURNMENT

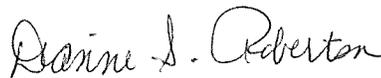
MOTION by Commissioner Miller, **SECONDED** by Commissioner Ziebell to adjourn the meeting at 8:05 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, September 13, 2016

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Mobley called the meeting to order at 6:04 PM.

II. ROLL CALL

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

III. BUSINESS

- A. Approval of Minutes**
1. Public Hearing Before the Plan Commission, August 10, 2016
 2. Plan Commission, August 10, 2016

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the Minutes from the Public Hearing Before the Plan Commission on August 10, 2016 and Plan Commission on August 10, 2016. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of a Garage for Dawn Bantz, Ladies & Gentlemen's Quarters, 175 South Main Street
(Approved by Historic Preservation Commission on 8/10/16)**

Ms. Dawn Bantz of the Ladies & Gentlemen's Quarters, 175 South Main Street presented plans to construct a new garage to replace two existing sheds. The proposed garage will be located in the rear yard at least 3 feet from the south property line. Plans were submitted and approved in 2009, but this project was put on hold. The proposed garage measures 28' x 20' and will stand 15' high at the roof peak. The exterior will match the existing building.

Planner Censky shared that this fully complies with the requirements of the Code and recommended that conditions of approval are that the existing sheds be razed immediately following construction of the new garage, that the garage be setback at least 3 feet from any property line and that a new building permit be secured as the permit taken out in 2009 has expired.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the Garage for Dawn Bantz, Ladies & Gentlemen's Quarters, 175 South Main Street with the Conditions that the Existing Sheds Be Razed Immediately Following Construction of the New Garage, the Garage is Setback 3' from any Property Line and that a New Building Permit be Secured. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of a Shed for Peter Giersch, 419 Alta Loma Drive**

Mr. Peter Giersch presented plans for a backyard shed that measures 10' wide by 12' deep and will stand 9'6" high at the peak. The shed will be of "SmartLap" siding material with a steel service door on the front elevation and two double hung windows on the rear along with one window on each side. This shed will replace an existing shed and will be placed on a cement slab. Mr. Giersch spoke to his neighbors about this shed and did not received any objections.

This fully complies with the dimensional requirements of the Code. Planner Censky recommended approval indicating that the shed must be setback 3' from the rear or side property line and that a building permit be secured.

Approval and a building permit are valid for one year.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve the Shed for Peter Giersch, 419 Alta Loma Drive. **MOTION CARRIED UNANIMOUSLY.**

D. Discuss and recommend Sign Code Text Amendment Regarding Banners/Flags

Planner Censky shared that as a result of the popularity of banner flags and based on the interest of business owners in the Village to display these banner flags, an amendment to the Sign Code needs to be recommended to the Village Board and approved by the Village Board. Amending the Code will allow these banner flags to be treated like banners.

After reviewing the Code, flags are treated like banners and considered on a case-by-case basis where a permit is processed by the Village staff. The current Code, however, indicates that the flags need to be attached to a building. The flags in question will not be attached to a building.

Anyone wishing to display a banner flag would have to submit an application with a drawing indicating exactly where the flag will be placed for review by the Village. The flag will need to be placed on private property, not on the public right-of-way and not placed in a manner in which it will obstruct the vision on the roadways.

The banner flags would be allowed for a period of not more than 30 days in any calendar quarter and not to exceed 90 days per year.

Turnaround time for approval of a permit is a day or two at most, and there is no fee.

The concern about using banners as business signs was shared.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to Recommend to the Village Board Approval of the Sign Code Text Amendment Regarding Banners/Flags. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator



Mequon/Thiensville Bike Pedestrian Commission
Friday August 5, 2016 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

1. Call to Order, Roll Call

The meeting was called to order at 9:20 a.m. by Chairperson C. Leonard. Those present were R. Heinritz, J. Liegeois, T. Mooney, K. Wade, and D. Waschow. Absent was R. Lengh. The City was represented by J. Keegan and Secretary B. Vento.

2. Review Minutes of June 10th, 2016.

Discussion: C. Leonard asked if there were any comments on the minutes of June 10th. D. Waschow moved to approved as written. T. Mooney seconded. A voice vote was called and the motion passed 6-0 with 1 absent.

RESIDENT CORRESPONDENCE / PERSONS WISHING TO BE HEARD

3. Resident Concerns

A. Interurban Crossing at Donges Bay Rd – J. Keegan

Discussion: J. Keegan stated that the City does have jurisdiction over signage. The curve that has people concerned is just north of the substation because visibility is poor as you come around the corner of the substation. From an infrastructure stand point the substation will remain as it's costly to relocate. The trail wraps around the substation and is on Wisconsin Energies land next to the railroad. The City does have the ability, not necessarily the funding, to do signing. The City is pursuing Wisconsin Central Railroad to upgrade the rail crossing track crossing at this location. The resolution was passed last month allowing submittal of a petition to the Office of the Commissioner of Rails for upgrades to the rail crossing. Donges Bay Road is proposed for repaving in 2017.

Motion: C. Leonard asked J. Keegan to complete a signing analysis at the Intersection of the OIT and Donges Bay Road and that he analyzes what work could be completed as part of the 2016-2017 Annual Road Improvements Project. T. Mooney motion to approve and K. Wade second. A voice vote was called and the motion passed 6-0 with one absent.

REGULAR BUSINESS

4. Discussion/Action Items

A. Priority Information List

1. Priority Information List

Discussion/Approval: C. Leonard asked the group if they would like to make an amendment to the list specifically Item No. 7 Donges Bay Rd-5' lanes-Cedarburg Rd to Wauwatosa Rd. J. Keegan explained that Donges Bay Road is already a relative wide pavement section and the addition of 5' paved shoulders may not be required to accommodate bike lanes. J. Keegan also stated that Item No. 2 - Green Bay Rd has been completed.

Motion: C. Leonard made a motion to move item No. 2 to the completed list as it is complete per J. Keegan. Item No. 3 will be removed. K. Wade second. A voice vote was called. All approved. Motion passed 6-0 with 1 absent.

Motion: C. Leonard asked to have Item No. 7-Donges Bay Rd 5' lanes moved to the top of the list as No. 1 and starting with this item change all subsequent numbers to follow on the open project list. Add item No. 2-Improved signage at the intersection of Donges Bay and the Interurban Trail and add item No. 3-Flattening out of the curve at the Substation on the Interurban Trail and Donges Bay Rd. Move item No. 16-Donges Bay Rd – Continue 5' marked shoulder beyond Grasslyn Rd to River Rd to item No. 4. D. Waschow second. A voice vote was called and the motion passed 6-0 with 1 absent.

B. Bike Path Ahead Signs

Discussion/Approval: Discussion in regards to project need and feasibility. C. Leonard said that this should be added to the priority list and asked where to have it placed. K. Wade suggest as Item No 5.

Motion: C. Leonard made a motion to add the Bike Path Ahead signs to the Priority Information List as Item No 5. A voice vote was called and the motion passed 6-0 with 1 absent.

C. Bike Lane Markings

Discussion/Approval: Discussion in regards to regulatory requirements and need. Two sharrows (bike symbols) are currently marked, one along Lake Shore Drive and the other along Green Bay Road. Consideration will be given to requesting markings on the future national bike routes that will continue through the City. A request for Lake Shore Dr. will also be considered.

D. Bike Racks

1. Bike Racks
2. Standard Bike Rack Plan

Discussion /Approval: Tabled

E. Park Board & Bike Commission Joint Meeting

1. Mountain Biking

Discussion/Approval: Tabled

F. Annual Bike Ride

Discussion/Approval: Tabled

G. Grant Availability

Discussion/Approval: Tabled

5. Other Business

A. Next Meeting:

Discussion/Approval: C. Leonard noted that our next meeting on Friday September 2nd was before Labor Day. Do we wish to keep or move it to the following Friday September 9th. After further discussion it was agreed to move the meeting to September 9th.

6. Adjourn

K. Wade motioned to Adjourn.

D Waschow seconded.

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

The meeting adjourned at 10:45 a.m.

Dated: June 10th, 2016

/s/ Carol Leonard, Chairperson

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

VILLAGE OF THIENSVILLE
2016 CAPITAL EXPENDITURE REQUESTS
OCTOBER 17, 2016

| <u>DEPARTMENT</u> | <u>AMOUNT BUDGETED</u> | <u>AMOUNT REQUESTED</u> | <u>ITEM DESCRIPTION</u> |
|-------------------|----------------------------|-----------------------------|-------------------------|
| FIRE | \$ 2,000.00 | \$ 1,915.00 | Pager Replacement |
| FIRE | \$ 3,000.00 | \$ 3,000.00 | Hose Replacement |

VILLAGE OF THIENSVILLE
2016 CAPITAL PROJECT EXPENDITURE REPORT
OCTOBER 17, 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 | \$ 1,915.00 | \$ 85.00 | \$ - | |
| Turout Gear | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | |
| | \$ - | \$ 102,529.08 | \$ 120,529.08 | \$ 1,044.10 | \$ 108,743.18 | \$ 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 | \$ 916,546.72 | \$ 257,800.13 | \$ - | |
| 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 | \$ 933,667.64 | \$ 580,149.13 | \$ 789,920.00 | \$ 11,680.00 |
| TOTALS | \$ 1,532,841.00 | \$ 425,182.47 | \$ 1,764,556.52 | \$ 993,319.19 | \$ 760,495.53 | \$ 1,204,220.00 | \$ 169,087.02 |

DISBURSEMENTS FOR APPROVAL

| | |
|--------------------------------------|--------------|
| Checks Issued September, 2016 Manual | \$83,861.61 |
| Checks Issued October 2016, Manual | \$100,603.19 |
| Checks To Be Issued October, 2016 | \$155,452.90 |

| | |
|--------------------|---------------------|
| GRAND TOTAL | \$339,917.70 |
|--------------------|---------------------|

Library: Information Only

| | |
|--------------------------------------|-------------|
| Checks Issued September 2016, Manual | \$17,199.24 |
| Checks Issued October 2016, Manual | \$30,768.48 |
| Checks To Be Issued October, 2016 | \$38,377.08 |

| | |
|--|--------------------|
| | <u>\$86,344.80</u> |
|--|--------------------|

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

SEPTEMBER 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 013405 9/23/2016 POSTMASTER

E 21-05-610-2-201 POSTAGE \$317.81 3RD QTR SWR BILLING

Total POSTMASTER \$317.81

Paid Chk# 013406 9/23/2016 CORPORATE DESIGN INTERIORS

E 14-16-510-4-499 OTHER \$3,471.00 TVH001 50% Dep/Finance Office Storage Furniture

Total CORPORATE DESIGN INTERIORS \$3,471.00

Paid Chk# 013407 9/23/2016 GERMANTOWN SHIRT SHOP

E 01-03-522-3-312 UNIFORM ALLOWANCES \$828.00 1419 TFD Tactical Job Shirts

Total GERMANTOWN SHIRT SHOP \$828.00

Paid Chk# 013408 9/26/2016 TIMOTHY & JAMAICA EILBES

G 01-21550 MISCELLANEOUS REFUNDS \$171.16 Reissue/Connection Credit 609 Bel Aire Dr

Total TIMOTHY & JAMAICA EILBES \$171.16

Paid Chk# 013409 9/27/2016 WI DEPT OF TRANSPORTATION

E 01-04-541-3-399 MISCELLANEOUS \$20.00 1991 Ford Truck/Repl Title

Total WI DEPT OF TRANSPORTATION \$20.00

Paid Chk# 013410 9/27/2016 AT & T (U-VERSE INTERNET)

E 01-04-541-3-303 TELEPHONE \$89.76 DPW Internet Service/SEP

Total AT & T (U-VERSE INTERNET) \$89.76

Paid Chk# 013411 9/30/2016 SLINGER FIRE DEPARTMENT, INC

E 14-16-522-4-401 VEHICLES \$32,000.00 20% Down Pymt/1999 Rescue Engine

Total SLINGER FIRE DEPARTMENT, INC \$32,000.00

Paid Chk# 1600918 9/30/2016 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING \$286.80 451158 Processing 9-30-16 Payroll

Total PAYCHEX MAJOR MARKET SERVICES \$286.80

Paid Chk# 1600919 9/30/2016 PAYCHEX

E 01-03-521-1-199 FRINGE BENEFITS \$766.26 TPD/Wages Pd 9-30-16

G 01-11160 SPECIAL CLEARING ACCOUNT \$32,123.58 DirectDep/Wages Pd 9-30-16

E 21-05-610-1-199 FRINGE BENEFITS \$105.91 SWR/Wages Pd 9-30-16

E 01-04-542-1-199 FRINGE BENEFITS \$112.53 PARK/Wages Pd 9-30-16

E 01-04-541-1-199 FRINGE BENEFITS \$663.87 DPW/Wages Pd 9-30-16

E 06-09-522-1-199 FRINGE BENEFITS \$227.94 HOH/Wages Pd 9-30-16

E 01-03-522-1-198 FIRE CHIEF FRINGE \$113.34 TFD Chief/Wages Pd 9-30-16

E 01-03-521-1-197 POLICE CHIEF FRINGE \$223.26 TPD Chief/Wages Pd 9-30-16

E 01-01-511-1-199 FRINGE BENEFITS \$321.25 ADM Staff/Wages Pd 9-30-16

E 01-01-511-1-196 ADMINISTRATOR FRINGE \$267.49 ADM/Wages Pd 9-30-16

G 01-21230 SOCIAL SECURITY TAX \$3,516.53 FICA/Wages Pd 9-30-16

G 01-21210 WISCONSIN WITHHOLDING \$1,907.92 WI/Wages Pd 9-30-16

G 01-21220 FEDERAL WITHHOLDING TAX \$4,032.34 FED/Wages Pd 9-30-16

E 01-03-522-1-199 FRINGE BENEFITS \$714.68 TFD/Wages Pd 9-30-16

Total PAYCHEX \$45,096.90

Paid Chk# 1600920 9/30/2016 V-T PAYROL ACCT. #3531102790

E 01-03-522-1-100 SALARIES & WAGES \$7,972.33 TFD/Wages Pd 9-30-16

E 01-01-511-1-108 ADMINISTRATOR \$3,536.15 ADM/Wages Pd 9-30-16

E 01-01-511-1-100 SALARIES & WAGES \$4,239.36 ADM Staff/Wages Pd 9-30-16

E 01-03-521-1-113 POLICE CHIEF SALARY \$3,024.19 TPD Chief/Wages Pd 9-30-16

E 01-03-521-1-100 SALARIES & WAGES \$9,669.81 TPD/Wages Pd 9-30-16

E 01-03-521-1-101 OVERTIME \$365.36 TPD OT/Wages Pd 9-30-16

***Check Detail Register©**

SEPTEMBER 2016

| | Check Amt | Invoice | Comment |
|---|-----------------|---------|--------------------------------|
| E 01-03-522-1-199 FRINGE BENEFITS | (\$125.14) | | TFD WRS/Wages Pd 9-30-16 |
| G 01-11160 SPECIAL CLEARING ACCOUNT | (\$32,123.58) | | DirectDep/Wages Pd 9-30-16 |
| G 01-21285 LIFE INSURANCE | (\$335.03) | | LIFE/Wages Pd 9-30-16 |
| G 01-21258 WISCONSIN DEFERRED COMP | (\$60.00) | | WI DefComp/Wages Pd 9-30-16 |
| G 01-21260 ICMA - RC | (\$826.67) | | ICMA/Wages Pd 9-30-16 |
| G 01-21280 HEALTH INSURANCE DEDUCTIONS | (\$246.07) | | HEALTH/Wages Pd 9-30-16 |
| G 01-21245 FLEX BENEFIT | (\$286.15) | | FLEX/Wages Pd 9-30-16 |
| G 01-21230 SOCIAL SECURITY TAX | (\$3,516.53) | | FICA/Wages Pd 9-30-16 |
| G 01-21210 WISCONSIN WITHHOLDING | (\$1,907.92) | | WI/Wages Pd 9-30-16 |
| G 01-21220 FEDERAL WITHHOLDING TAX | (\$4,032.34) | | FED/Wages Pd 9-30-16 |
| E 01-03-521-1-109 DPW EQUIPMENT MAINTENA | \$27.34 | | DPW-TPD/Wages Pd 9-30-16 |
| E 06-09-522-1-199 FRINGE BENEFITS | (\$37.09) | | HOH WRS/Wages Pd 9-30-16 |
| E 01-03-522-1-110 FIRE CHIEF WAGES | \$1,480.92 | | TFD Chief/Wages Pd 9-30-16 |
| E 01-03-522-1-199 FRINGE BENEFITS | (\$61.39) | | TFD PT WRS/Wages Pd 9-30-16 |
| E 01-03-522-1-198 FIRE CHIEF FRINGE | (\$97.74) | | TFD Chief WRS/Wages Pd 9-30-16 |
| E 01-03-521-1-199 FRINGE BENEFITS | (\$664.14) | | TPD WRS/Wages Pd 9-30-16 |
| E 01-03-521-1-197 POLICE CHIEF FRINGE | (\$199.60) | | TPD Chief WRS/Wages Pd 9-30-16 |
| E 01-01-511-1-199 FRINGE BENEFITS | (\$279.79) | | ADM Staff WRS/Wages Pd 9-30-16 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE | (\$233.39) | | ADM WRS/Wages Pd 9-30-16 |
| E 21-05-610-1-100 SALARIES & WAGES | \$1,385.00 | | SWR/Wages Pd 9-30-16 |
| E 01-04-542-1-100 SALARIES & WAGES | \$1,471.00 | | PARK/Wages Pd 9-30-16 |
| E 01-04-541-1-100 SALARIES & WAGES | \$8,868.58 | | DPW/Wages Pd 9-30-16 |
| E 01-03-522-1-102 PART-TIME | \$930.18 | | TFD PT/Wages Pd 9-30-16 |
| E 06-09-522-1-100 SALARIES & WAGES | \$2,979.80 | | HOH/Wages Pd 9-30-16 |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENA | \$549.87 | | DPW-TFD/Wages Pd 9-30-16 |
| E 01-04-541-1-199 FRINGE BENEFITS | (\$773.81) | | DPW WRS/Wages Pd 9-30-16 |
| Total V-T PAYROL ACCT. #3531102790 | \$693.51 | | |

Paid Chk# 1600921 9/30/2016 ICMA RETIREMENT TRUST

| | | |
|------------------------------------|-----------------|-----------------------|
| G 01-21260 ICMA - RC | \$826.67 | ICMA/Wages Pd 9-30-16 |
| Total ICMA RETIREMENT TRUST | \$826.67 | |

Paid Chk# 1600922 9/30/2016 WI DEFERRED COMP PROGRAM

| | | |
|---------------------------------------|----------------|------------------------------|
| G 01-21258 WISCONSIN DEFERRED COMP | \$60.00 | WI Def Comp/Wages Pd 9-30-16 |
| Total WI DEFERRED COMP PROGRAM | \$60.00 | |

11110 HARRIS GF -CHECKING \$83,861.61

Fund Summary

| | |
|----------------------------------|--------------------|
| 11110 HARRIS GF -CHECKING | |
| 01 GENERAL FUND | \$43,411.24 |
| 06 EQUITY RESERVE ACCOUNT | \$3,170.65 |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$35,471.00 |
| 21 SEWER UTILITY | \$1,808.72 |
| | \$83,861.61 |

***Check Detail Register©**

OCTOBER 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 013412 10/7/2016 ADVANCE CONSTRUCTION, INC

| | | | |
|--|------------------|--------------------|----------------------------------|
| G 17-21110 | ACCOUNTS PAYABLE | \$16,253.98 | Retainage Detention Pond Project |
| Total ADVANCE CONSTRUCTION, INC | | \$16,253.98 | |

Paid Chk# 013413 10/13/2016 WE ENERGIES

| | | | |
|--------------------------|-----------------|-------------------|-------------------|
| E 01-04-541-3-335 | STREET LIGHTING | \$2,158.09 | STREET LIGHTS/SEP |
| E 21-05-610-3-304 | ELECTRICITY | \$32.93 | WARNING SIREN/SEP |
| E 16-05-541-3-305 | HEAT | \$9.90 | OLD VH GAS/SEP |
| E 16-05-541-3-304 | ELECTRICITY | \$141.39 | OLD VH ELEC/SEP |
| E 01-04-542-3-305 | HEAT | \$51.55 | PARK GAS/SEP |
| E 01-04-542-3-304 | ELECTRICITY | \$692.53 | PARK ELEC/SEP |
| E 21-05-610-3-304 | ELECTRICITY | \$881.83 | SWR ELEC/SEP |
| E 01-04-541-3-305 | HEAT | \$27.93 | DPW GAS/SEP |
| E 01-04-541-3-304 | ELECTRICITY | \$357.09 | DPW ELEC/SEP |
| E 01-01-511-3-304 | ELECTRICITY | \$1,544.62 | VH ELEC/SEP |
| E 01-01-511-3-305 | HEAT | \$38.11 | VH GAS/SEP |
| E 21-05-610-3-305 | HEAT | \$10.46 | SWR GAS/SEP |
| Total WE ENERGIES | | \$5,946.43 | |

Paid Chk# 013414 10/13/2016 AT&T (REGULAR SERVICE)

| | | | |
|---|-----------|-----------------|---------------|
| E 01-03-522-3-303 | TELEPHONE | \$62.97 | TFD/SEP Phone |
| E 01-01-511-3-303 | TELEPHONE | \$45.02 | ADM/SEP Phone |
| E 01-04-541-3-303 | TELEPHONE | \$26.98 | DPW/SEP Phone |
| E 01-03-521-3-303 | TELEPHONE | \$62.97 | TPD/SEP Phone |
| E 21-05-610-3-303 | TELEPHONE | \$9.00 | SWR/SEP Phone |
| Total AT&T (REGULAR SERVICE) | | \$206.94 | |

Paid Chk# 1601001 10/14/2016 PAYCHEX

| | | | |
|----------------------|--------------------------|--------------------|-----------------------------|
| E 01-03-522-1-199 | FRINGE BENEFITS | \$78.82 | TFD/Wages Pd 10-14-16 |
| G 01-11160 | SPECIAL CLEARING ACCOUNT | \$22,480.78 | DirectDep/Wages Pd 10-14-16 |
| E 21-05-610-1-199 | FRINGE BENEFITS | \$102.69 | SWR/Wages Pd 10-14-16 |
| E 01-04-542-1-199 | FRINGE BENEFITS | \$104.13 | Park/Wages Pd 10-14-16 |
| G 01-21210 | WISCONSIN WITHHOLDING | \$1,628.61 | WI/Wages Pd 10-14-16 |
| E 01-04-541-1-199 | FRINGE BENEFITS | \$707.47 | DPW/Wages Pd 10-14-16 |
| E 06-09-522-1-199 | FRINGE BENEFITS | \$7.71 | HOH/Wages Pd 10-14-16 |
| E 01-03-521-1-199 | FRINGE BENEFITS | \$776.46 | TPD/Wages Pd 10-14-16 |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE | \$223.28 | TPD Chief/Wages Pd 10-14-16 |
| E 01-01-511-1-199 | FRINGE BENEFITS | \$321.25 | ADM Staff/Wages Pd 10-14-16 |
| G 01-21230 | SOCIAL SECURITY TAX | \$2,589.28 | FICA/Wages Pd 10-14-16 |
| G 01-21220 | FEDERAL WITHHOLDING TAX | \$3,191.47 | FED/Wages Pd 10-14-16 |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE | \$267.49 | ADM/Wages Pd 10-14-16 |
| Total PAYCHEX | | \$32,479.44 | |

Paid Chk# 1601002 10/14/2016 V-T PAYROL ACCT. #3531102790

| | | | |
|-------------------|-----------------------------|-------------|-----------------------------|
| E 01-04-542-1-100 | SALARIES & WAGES | \$1,361.21 | Park/Wages Pd 10-14-16 |
| E 01-01-511-1-108 | ADMINISTRATOR | \$3,536.15 | ADM/Wages Pd 10-14-16 |
| E 01-01-511-1-100 | SALARIES & WAGES | \$4,239.36 | ADM Staff/Wages Pd 10-14-16 |
| E 01-03-521-1-113 | POLICE CHIEF SALARY | \$3,024.19 | TPD Chief/Wages Pd 10-14-16 |
| E 01-03-521-1-100 | SALARIES & WAGES | \$10,168.61 | TPD/Wages Pd 10-14-16 |
| E 01-03-521-1-109 | DPW EQUIPMENT MAINTENA | \$27.34 | DPW-TPD/Wages Pd 10-14-16 |
| E 01-03-522-1-100 | SALARIES & WAGES | \$104.84 | TFD/Wages Pd 10-14-16 |
| E 01-03-522-1-109 | DPW EQUIPMENT MAINTENA | \$105.42 | TFD-DPW/Wages Pd 10-14-16 |
| E 06-09-522-1-100 | SALARIES & WAGES | \$100.83 | HOH/Wages Pd 10-14-16 |
| E 06-09-522-1-199 | FRINGE BENEFITS | (\$6.65) | HOH WRS/Wages Pd 10-14-16 |
| G 01-21280 | HEALTH INSURANCE DEDUCTIONS | (\$246.07) | Health/Wages Pd 10-14-16 |

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| G 01-21260 ICMA - RC | (\$826.77) | | ICMA/Wages Pd 10-14-16 |
| G 01-21220 FEDERAL WITHHOLDING TAX | (\$3,191.47) | | FED/Wages Pd 10-14-16 |
| G 01-21258 WISCONSIN DEFERRED COMP | (\$60.00) | | WIDefComp/Wages Pd 10-14-16 |
| G 01-21250 PROFESSIONAL POLICE ASSOC. | (\$45.00) | | TPPA/Wages Pd 10-14-16 |
| G 01-21230 SOCIAL SECURITY TAX | (\$2,589.28) | | FICA/Wages Pd 10-14-16 |
| G 01-21245 FLEX BENEFIT | (\$286.15) | | FlexBen/Wages Pd 10-14-16 |
| E 01-04-541-1-100 SALARIES & WAGES | \$9,438.86 | | DPW/Wages Pd 10-14-16 |
| E 01-04-541-1-199 FRINGE BENEFITS | (\$801.40) | | DPW WRS/Wages Pd 10-14-16 |
| G 01-11160 SPECIAL CLEARING ACCOUNT | (\$22,480.78) | | DirectDep/Wages Pd 10-14-16 |
| E 01-03-522-1-199 FRINGE BENEFITS | (\$13.88) | | TFD WRS/Wages Pd 10-14-16 |
| E 01-03-522-1-199 FRINGE BENEFITS | (\$61.39) | | PT TFD WRS/Wages Pd 10-14-16 |
| E 01-03-521-1-199 FRINGE BENEFITS | (\$672.94) | | TPD WRS/Wages Pd 10-14-16 |
| E 01-03-521-1-197 POLICE CHIEF FRINGE | (\$199.60) | | TPD Chief WRS/Wages Pd 10-14-16 |
| E 01-01-511-1-199 FRINGE BENEFITS | (\$279.79) | | ADM Staff WRS/Wages Pd 10-14-16 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE | (\$233.39) | | ADM WRS/Wages Pd 10-14-16 |
| E 21-05-610-1-100 SALARIES & WAGES | \$1,342.29 | | SWR/Wages Pd 10-14-16 |
| G 01-21210 WISCONSIN WITHHOLDING | (\$1,628.61) | | WI/Wages Pd 10-14-16 |
| E 01-03-522-1-102 PART-TIME | \$930.18 | | TFD PT/Wages Pd 10-14-16 |
| Total V-T PAYROL ACCT. #3531102790 | \$756.11 | | |

Paid Chk# 1601003 10/14/2016 ICMA RETIREMENT TRUST

| | | | |
|------------------------------------|-----------------|--|------------------------|
| G 01-21260 ICMA - RC | \$826.77 | | ICMA/Wages Pd 10-14-16 |
| Total ICMA RETIREMENT TRUST | \$826.77 | | |

Paid Chk# 1601004 10/14/2016 WI DEFERRED COMP PROGRAM

| | | | |
|---------------------------------------|----------------|--|-------------------------------|
| G 01-21258 WISCONSIN DEFERRED COMP | \$60.00 | | WI Def Comp/Wages Pd 10-14-16 |
| Total WI DEFERRED COMP PROGRAM | \$60.00 | | |

Paid Chk# 1601005 10/14/2016 PAYCHEX MAJOR MARKET SERVICES

| | | | |
|---|-----------------|--------|-----------------------------|
| E 01-01-511-2-210 DATA PROCESSING | \$195.90 | 452126 | Processing 10-14-16 Payroll |
| otal PAYCHEX MAJOR MARKET SERVICES | \$195.90 | | |

Paid Chk# 1601006 10/21/2016 DEPT. OF EMPLOYEE TRUST FUNDS

| | | | |
|--|--------------------|--|----------------------|
| E 01-03-521-1-199 FRINGE BENEFITS | \$11,318.90 | | TPD/NOV Health |
| E 01-01-511-1-199 FRINGE BENEFITS | \$3,695.80 | | ADM Staff/NOV Health |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE | \$843.70 | | ADM/NOV Health |
| E 01-03-521-1-197 POLICE CHIEF FRINGE | \$2,100.40 | | TPD Chief/NOV Health |
| E 01-03-522-1-199 FRINGE BENEFITS | \$611.15 | | TFD/NOV Health |
| E 21-05-610-1-199 FRINGE BENEFITS | \$1,018.59 | | SWR/NOV Health |
| E 01-04-542-1-199 FRINGE BENEFITS | \$1,018.59 | | Park/NOV Health |
| E 01-04-541-1-199 FRINGE BENEFITS | \$7,537.57 | | DPW/NOV Health |
| Total DEPT. OF EMPLOYEE TRUST FUNDS | \$28,144.70 | | |

Paid Chk# 1601007 10/31/2016 WISCONSIN RETIREMENT SYSTEM

| | | | |
|--|--------------------|--|-------------------|
| E 01-04-541-1-199 FRINGE BENEFITS | \$3,526.12 | | DPW/SEP WRS |
| E 01-04-542-1-199 FRINGE BENEFITS | \$665.86 | | Park/SEP WRS |
| E 06-09-522-1-199 FRINGE BENEFITS | \$90.48 | | HOH/SEP WRS |
| E 01-03-522-1-198 FIRE CHIEF FRINGE | \$238.28 | | TFD Chief/SEP WRS |
| E 01-03-521-1-199 FRINGE BENEFITS | \$5,479.28 | | TPD/SEP WRS |
| E 01-03-521-1-197 POLICE CHIEF FRINGE | \$1,459.78 | | TPD Chief/SEP WRS |
| E 01-01-511-1-199 FRINGE BENEFITS | \$1,678.79 | | ADM Staff/SEP WRS |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE | \$1,400.32 | | ADM/SEP WRS |
| E 21-05-610-1-199 FRINGE BENEFITS | \$487.83 | | SWR/SEP WRS |
| E 01-03-522-1-199 FRINGE BENEFITS | \$706.18 | | TFD/SEP WRS |
| Total WISCONSIN RETIREMENT SYSTEM | \$15,732.92 | | |

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11110 HARRIS GF -CHECKING \$100,603.19

Fund Summary

11110 HARRIS GF -CHECKING

| | |
|----------------------------------|--------------|
| 01 GENERAL FUND | \$80,119.93 |
| 06 EQUITY RESERVE ACCOUNT | \$192.37 |
| 16 OLD VILLAGE HALL | \$151.29 |
| 17 DETENTION LINING/MADERO SEWER | \$16,253.98 |
| 21 SEWER UTILITY | \$3,885.62 |
| | <hr/> |
| | \$100,603.19 |

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11110 HARRIS GF -CHECKING

| Unpaid | | | | | |
|---|------------------------|-------------------------------------|-------------|--|----------------------------------|
| | | 3 RIVERS BILLING, INC | | | |
| E 06-09-522-2-276 | BILLING SERVICES | \$485.69 | 3826 | | EMS Billing/SEP |
| Total 3 RIVERS BILLING, INC | | \$485.69 | | | |
| Unpaid | | ACE SEWER CLEANERS | | | |
| E 19-18-541-2-257 | MAINTENANCE & REPAIRS | \$625.00 | 8905 | | Jetter for Storm Sewer Clog |
| Total ACE SEWER CLEANERS | | \$625.00 | | | |
| Unpaid | | ADVANCED DISPOSAL LANDFILL | | | |
| E 01-04-541-2-228 | SANITARY LANDFILL | \$2,957.88 | GW 2983 | | Landfill/SEP |
| Total ADVANCED DISPOSAL LANDFILL | | \$2,957.88 | | | |
| Unpaid | | ALERT-ALL CORPORATION | | | |
| E 01-03-522-3-325 | FIRE PREVENTION | \$300.50 | 216080767 | | TFD Fire Safety Month Supplies |
| Total ALERT-ALL CORPORATION | | \$300.50 | | | |
| Unpaid | | AURORA HEALTH CARE - GRAFTON | | | |
| E 01-03-522-3-327 | MEDICAL SUPPLIES | \$101.28 | 234 | | Paramedic Drugs |
| E 06-09-522-3-327 | MEDICAL SUPPLIES | \$22.79 | 234 | | Paramedic Drugs |
| Total AURORA HEALTH CARE - GRAFTON | | \$124.07 | | | |
| Unpaid | | BARBARA CAPRILE | | | |
| E 01-01-510-2-200 | PRINTING & PUBLISHING | \$1,300.00 | | | M-T Today Magazine/NOV Issue |
| Total BARBARA CAPRILE | | \$1,300.00 | | | |
| Unpaid | | BEYER S TRUE VALUE | | | |
| E 01-04-541-3-399 | MISCELLANEOUS | \$19.45 | 125511 | | Hardware |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE | \$17.99 | 146252 | | Marine Sealant |
| Total BEYER S TRUE VALUE | | \$37.44 | | | |
| Unpaid | | BUELOW VETTER BUIKEMA | | | |
| E 01-01-510-2-207 | LEGAL COUNSEL | \$850.00 | 100 | | TPD Issue/SEP Legal |
| Total BUELOW VETTER BUIKEMA | | \$850.00 | | | |
| Unpaid | | CAIRDEL LANE ASSOCIATION | | | |
| E 01-04-541-2-227 | STREET MAINTENANCE | \$300.00 | | | Assesment for Grading & Plowing |
| Total CAIRDEL LANE ASSOCIATION | | \$300.00 | | | |
| Unpaid | | CARQUEST AUTO PARTS | | | |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT | (\$79.00) | 1976-302422 | | DPW #12 Brake Cal/RETURN |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT | \$117.75 | 1976-303101 | | DPW #12 Brake pads & brake rotor |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT | \$53.90 | 1976-303527 | | DPW #12 Shop Supplies |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT | \$20.21 | 1976-303530 | | DPW #12 Shop Supplies |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT | \$212.49 | 1976-303686 | | DPW Trucks Shop Supplies |
| E 01-03-522-3-320 | TRUCK MAINTENANCE | \$9.27 | 1976-303809 | | TFD #561 |
| E 01-03-522-3-320 | TRUCK MAINTENANCE | \$380.06 | 1976-303883 | | TFD #552 Batteries |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT | \$29.50 | 1976-303909 | | DPW #12 Relay |
| Total CARQUEST AUTO PARTS | | \$744.18 | | | |
| Unpaid | | CENTURY LINK | | | |
| E 01-03-522-3-303 | TELEPHONE | \$0.77 | 1389215298 | | TFD/SEP Long Distance |
| E 01-03-521-3-303 | TELEPHONE | \$5.88 | 1389215298 | | TPD/SEP Long Distance |
| E 01-04-541-3-303 | TELEPHONE | \$2.54 | 1389215298 | | DPW/SEP Long Distance |
| E 01-01-511-3-303 | TELEPHONE | \$4.88 | 1389215298 | | ADM/SEP Long Distance |
| Total CENTURY LINK | | \$14.07 | | | |

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| Unpaid | | | | Check Amt | Invoice | Comment |
|------------------------------------|--------------------------|------------------------------|-------------|-----------|---------|---------------------------------------|
| CENTURY SPRINGS | | | | | | |
| E 01-04-541-3-308 | BUILDING SUPPLIES | \$18.95 | 1991862 | | | Bottled Water |
| Total CENTURY SPRINGS | | \$18.95 | | | | |
| Unpaid | | CITY OF MUSKEGO | | | | |
| E 21-05-610-2-202 | DUES & SUBSCRIPTIONS | \$17.52 | 57954 | | | MMSD 2020 FAC/AUG |
| Total CITY OF MUSKEGO | | \$17.52 | | | | |
| Unpaid | | CIVICPLUS | | | | |
| G 21-13374 | CONSTRUCTION IN PROGRESS | \$768.39 | 160853 | | | CivicSend Communication Platform |
| Total CIVICPLUS | | \$768.39 | | | | |
| Unpaid | | COLLEEN LANDISCH-HANSEN | | | | |
| E 01-01-511-2-203 | TRAINING & MEETINGS | \$143.10 | | | | SEP/OCT Mileage |
| Total COLLEEN LANDISCH-HANSEN | | \$143.10 | | | | |
| Unpaid | | COMPUTER BOOTERS, LLC | | | | |
| E 01-03-521-3-398 | OTHER SUPPLIES | \$282.50 | 00035 | | | TPD Dual Computer Monitor & Mounting |
| Total COMPUTER BOOTERS, LLC | | \$282.50 | | | | |
| Unpaid | | CONLEY MEDIA | | | | |
| E 01-01-510-2-200 | PRINTING & PUBLISHING | \$43.22 | 1672360916 | | | 8-15 Minutes & Affidavit |
| E 01-01-510-2-200 | PRINTING & PUBLISHING | \$9.87 | 1672360916 | | | Ordinance 2016-03 & Affidavit |
| E 01-01-510-3-302 | ELECTION EXPENSE | \$41.80 | 1672360916 | | | Voting By Absentee Notice & Affidavit |
| E 01-01-510-2-200 | PRINTING & PUBLISHING | \$18.03 | 1672360916 | | | MSP Public Hearing & Affidavit |
| Total CONLEY MEDIA | | \$112.92 | | | | |
| Unpaid | | DELTA DENTAL | | | | |
| E 01-04-541-1-199 | FRINGE BENEFITS | \$422.28 | 947611 | | | DPW/NOV Dental |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE | \$37.54 | 947611 | | | ADM/NOV Dental |
| E 01-04-542-1-199 | FRINGE BENEFITS | \$57.06 | 947611 | | | PARK/NOV Dental |
| E 21-05-610-1-199 | FRINGE BENEFITS | \$57.06 | 947611 | | | SWR/NOV Dental |
| E 01-01-511-1-199 | FRINGE BENEFITS | \$213.24 | 947611 | | | ADM Staff/NOV Dental |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE | \$106.62 | 947611 | | | TPD Chief/NOV Dental |
| E 01-03-522-1-199 | FRINGE BENEFITS | \$140.86 | 947611 | | | TFD/NOV Dental |
| E 01-03-521-1-199 | FRINGE BENEFITS | \$533.10 | 947611 | | | TPD/NOV Dental |
| Total DELTA DENTAL | | \$1,567.76 | | | | |
| Unpaid | | DIANNE S. ROBERTSON | | | | |
| E 01-01-511-3-303 | TELEPHONE | \$45.90 | | | | Cell/SEP Exp |
| E 01-01-511-1-115 | TRAVEL/TRAINING/SEMINARS | \$62.64 | | | | Mileage/SEP Exp |
| Total DIANNE S. ROBERTSON | | \$108.54 | | | | |
| Unpaid | | DIGGERS HOTLINE | | | | |
| E 01-04-541-3-357 | DIGGERS HOT LINE | \$65.67 | 160 9 82401 | | | Call Tickets/SEP |
| Total DIGGERS HOTLINE | | \$65.67 | | | | |
| Unpaid | | DIVERSIFIED BENEFIT SERVICES | | | | |
| E 01-01-554-7-715 | FLEX BENEFIT | \$120.00 | 228598 | | | FSA Admin Fees/SEP |
| E 01-01-554-7-715 | FLEX BENEFIT | \$95.00 | 229189 | | | HRA Admin Fee/OCT |
| Total DIVERSIFIED BENEFIT SERVICES | | \$215.00 | | | | |
| Unpaid | | ERIE LANDMARK COMPANY | | | | |
| E 01-01-554-7-754 | HISTORIC PRESERVATION | \$278.00 | 42052 | | | Bronze Plaque/Otto Bublitz Investment |
| Total ERIE LANDMARK COMPANY | | \$278.00 | | | | |
| Unpaid | | FIDDLEHEADS COFFEE ROASTERS | | | | |

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| E 01-01-510-2-201 POSTAGE | (\$16.28) | | Refund/Public Hearing Postage |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | \$1,000.00 | | Refund/Dev Deposit |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | (\$269.90) | | Refund/Plan Review |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | (\$37.19) | | Refund/Public Hearing Publication |
| E 01-01-511-2-209 ENGINEERING SERVICES | (\$531.50) | | Refund/Flood Plain Review |
| Total FIDDLEHEADS COFFEE ROASTERS | \$145.13 | | |
| Unpaid FOX WELDING SUPPLY, INC | | | |
| E 01-03-522-3-322 AIR & OXYGEN | \$32.24 | 277634 | Cylinder Rental/TPD |
| E 01-04-541-3-308 BUILDING SUPPLIES | \$64.48 | 277635 | DPW Cylinder Rental |
| Total FOX WELDING SUPPLY, INC | \$96.72 | | |
| Unpaid GATEWAY TECHNICAL COLLEGE | | | |
| E 06-09-522-2-225 SCHOOLING | \$308.24 | 21777 | Paramedic Program/Wunsch |
| Total GATEWAY TECHNICAL COLLEGE | \$308.24 | | |
| Unpaid GENERAL COMMUNICATIONS, INC | | | |
| E 01-03-522-2-223 RADIO MAINTENANCE | \$1,875.00 | 231371 | (4) Pagers & (1) Programmer |
| Total GENERAL COMMUNICATIONS, INC | \$1,875.00 | | |
| Unpaid GREGG MARTIN INSTRUMENTATION | | | |
| E 21-05-610-2-248 SEWER REPAIR/MAINTENAN | \$1,468.14 | 43276 | Lift Station/Replaced transformer & fuses |
| Total GREGG MARTIN INSTRUMENTATION | \$1,468.14 | | |
| Unpaid HERBST OIL, INC. | | | |
| E 01-03-521-3-310 FUEL | \$441.81 | 62849, 62812 | TPD/SEP Gas |
| E 01-03-522-3-310 FUEL | \$196.39 | 62849, 62812 | TFD/SEP Gas |
| E 01-04-541-3-310 FUEL | \$619.08 | 62849, 62812 | DPW/SEP Gas |
| Total HERBST OIL, INC. | \$1,257.28 | | |
| Unpaid INDABA, INC | | | |
| E 14-14-554-7-732 BUSINESS DISTRICT REDEVL | (\$47.54) | | Refund/Public Hearing Publication |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | (\$91.80) | | Refund/Sign Review |
| E 01-01-510-2-207 LEGAL COUNSEL | (\$222.00) | | Refund/Zoning Bd of Appeals Legal |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | \$1,000.00 | | Refund/Variance Deposit |
| E 01-01-510-2-207 LEGAL COUNSEL | (\$490.25) | | Refund/Zoning Bd of Appeals Legal |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | (\$536.50) | | Refund/Plan Review |
| E 01-01-510-2-201 POSTAGE | (\$13.10) | | Refund/Public Hearing Postage |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | (\$66.30) | | Refund/Landscape & Lighting Plan Rev |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | \$1,000.00 | | Refund/Dev Deposit |
| Total INDABA, INC | \$532.51 | | |
| Unpaid JONATHAN CENSKY, PLANNER | | | |
| E 01-01-510-2-205 PLANNER SERVICES | \$57.80 | 16-0047 | Code Enforcement |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | \$49.30 | 16-0048 | Lenk Fence Review |
| E 01-01-510-2-205 PLANNER SERVICES | \$25.00 | 16-0048 | Lenk Fence Review |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | \$22.30 | 16-0049 | Bantz Garage Plan Review |
| E 01-01-510-2-205 PLANNER SERVICES | \$25.00 | 16-0049 | Bantz Garage Plan Review |
| E 01-01-510-2-205 PLANNER SERVICES | \$72.80 | 16-0050 | Banner/Flag Sign Code Review |
| E 01-01-510-2-205 PLANNER SERVICES | \$25.00 | 16-0051 | Giersch Shed Plan Review |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | \$14.30 | 16-0051 | Giersch Shed Plan Review |
| E 01-01-510-2-205 PLANNER SERVICES | \$25.00 | 16-0052 | Zoning Letter |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | \$29.30 | 16-0053 | MSP Sign Waiver Extension |
| E 01-01-510-2-205 PLANNER SERVICES | \$25.00 | 16-0054 | Wamhoff Fence Review |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | \$16.80 | 16-0054 | Wamhoff Fence Review |
| E 01-01-510-2-205 PLANNER SERVICES | \$25.00 | 16-0055 | Crivello Shed Plan Review |
| G 01-21525 DEPOSIT-DEVELP. APPLICATION | \$12.80 | 16-0055 | Crivello Shed Plan Review |

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| Total JONATHAN CENSKY, PLANNER | | \$425.40 | | |
| Unpaid KRUEPKE PRINTING | | | | |
| G 01-21670 | POLICE DONATION FUND | \$407.00 | 127961 | TPD Yard Signs |
| Total KRUEPKE PRINTING | | \$407.00 | | |
| Unpaid LANGUAGE SOURCE | | | | |
| E 01-03-521-3-314 | INVESTIGATIONS | \$45.00 | 26203 | Vietnamese Interpreter/Case #16-4666 |
| Total LANGUAGE SOURCE | | \$45.00 | | |
| Unpaid LIEBAU-LAUN, INC | | | | |
| E 16-05-541-3-308 | BUILDING SUPPLIES | \$900.00 | 92816 | Old VH/Well Abandonment |
| E 21-05-610-4-499 | OTHER | \$600.00 | 92816 | Main St Lift Station/Well Abandonment |
| Total LIEBAU-LAUN, INC | | \$1,500.00 | | |
| Unpaid MAX.R | | | | |
| E 01-04-541-2-266 | RECYCLING | \$3,200.00 | 202237 | Grind Brush & Compost |
| Total MAX.R | | \$3,200.00 | | |
| Unpaid MMSD | | | | |
| E 21-07-610-9-650 | MMSD O/M | \$48,062.70 | 206-16 | 3RD QTR O&M |
| Total MMSD | | \$48,062.70 | | |
| Unpaid NEWMAN CHEVROLET | | | | |
| E 01-03-522-3-320 | TRUCK MAINTENANCE | \$84.95 | 150513 | #555 Paramedic Tahoe Weatherstrip |
| Total NEWMAN CHEVROLET | | \$84.95 | | |
| Unpaid ORGANIZATION DEVELOPMENT CONSU | | | | |
| E 01-03-521-3-311 | RECRUITMENT | \$675.00 | | TPD Psychological/Stone |
| Total ORGANIZATION DEVELOPMENT CONSU | | \$675.00 | | |
| Unpaid OZAUKEE ACE HARDWARE | | | | |
| E 21-05-610-3-345 | CHEMICALS | \$22.48 | 146640 | Sulfide Testing |
| Total OZAUKEE ACE HARDWARE | | \$22.48 | | |
| Unpaid OZAUKEE COUNTY SHERIFF | | | | |
| E 01-03-521-1-117 | CONTRACT LABOR | \$7,103.66 | | JUL/Law Enforcement Coverage/ |
| E 01-03-521-1-117 | CONTRACT LABOR | \$7,103.66 | | JUN/Law Enforcement Coverage |
| Total OZAUKEE COUNTY SHERIFF | | \$14,207.32 | | |
| Unpaid PIRANHA PAPER SHREDDING | | | | |
| E 01-03-521-3-398 | OTHER SUPPLIES | \$25.00 | 12572091916 | Monthly Shredding |
| Total PIRANHA PAPER SHREDDING | | \$25.00 | | |
| Unpaid PITNEY BOWES INC | | | | |
| E 01-01-510-2-201 | POSTAGE | \$117.00 | 1001820179 | 4th QTR Postage Meter Rental |
| Total PITNEY BOWES INC | | \$117.00 | | |
| Unpaid RICOH USA, INC | | | | |
| E 01-01-510-2-200 | PRINTING & PUBLISHING | \$31.20 | 5044539897 | Color/SEP Copies |
| E 01-01-510-2-200 | PRINTING & PUBLISHING | \$12.42 | 5044539897 | B&W/SEP Copies |
| Total RICOH USA, INC | | \$43.62 | | |
| Unpaid SAFEBUILT | | | | |
| E 01-03-523-2-272 | BUILDING INSPECTION | \$723.57 | 0026750-IN | BLDG/SEP Permits |
| E 01-03-523-2-274 | ELECTRICAL INSPECTION | \$360.00 | 0026750-IN | ELEC/SEP Permits |
| E 01-03-523-2-272 | BUILDING INSPECTION | \$45.00 | 0026750-IN | OCC/SEP Permits |

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| E 01-03-523-2-273 | PLUMBING INSPECTION | \$427.50 | 0026750-IN | PLBG/SEP Permits |
| | Total SAFE BUILT | \$1,556.07 | | |
| Unpaid SHANE FORBES | | | | |
| G 01-21540 | REFUNDS - PARK DEPOSIT | \$100.00 | | Park Refund/Rental 9-24-16 |
| | Total SHANE FORBES | \$100.00 | | |
| Unpaid STERN ENTERPRISES | | | | |
| E 01-04-541-3-337 | SALT & ICE CONTROL | \$942.00 | 1237 | Snow Plow Parts |
| E 01-04-541-3-337 | SALT & ICE CONTROL | \$22.00 | 1238 | Snow Plow Parts |
| | Total STERN ENTERPRISES | \$964.00 | | |
| Unpaid STREICHER S | | | | |
| E 01-03-521-3-350 | BODY ARMOR/LEATHER GEA | \$680.00 | I | Body Armor/Stone |
| E 01-03-521-3-317 | AMMUNITION | \$258.00 | I1221198 | Tactical Ammo |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$35.00 | I1222770 | Plate/Wucherer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$39.99 | I1222775 | Earpiece/Janzer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$17.99 | I1222775 | Inner Belt/Janzer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$49.99 | I1222775 | Pants/Janzer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$14.99 | I1222775 | Coil Cable/Janzer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$5.99 | I1222775 | Flashlight Ring/Janzer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$19.99 | I1222775 | Tourniquet Holder/Janzer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$29.99 | I1222775 | Tourniquet/Janzer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$27.96 | I1229618 | Knit Hats/Wucherer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$29.99 | I1229619 | Tourniquet/Stone |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$7.99 | I1229619 | Flashlight Holder/Stone |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$10.99 | I1229619 | Belt Keeper/Stone |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$15.99 | I1229619 | Glove Pouch/Stone |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$49.99 | I1229619 | Pant/Stone |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$19.99 | I1229619 | Tourniquet Pouch/Stone |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$14.99 | I1229619 | Radio Insert Ear Piece/Stone |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$6.99 | I1229619 | Winter Knit Cap/Stone |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$39.99 | I1229619 | Radio Coil Cable/Stone |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$8.00 | I1229629 | Blood Type Patches/Wucherer |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$85.00 | I1229631 | Trauma Plate/Neuman |
| | Total STREICHER S | \$1,469.80 | | |
| Unpaid SUBURBAN RENTAL | | | | |
| E 01-03-521-3-314 | INVESTIGATIONS | \$1,240.00 | 58438 | Banquet Tables (Inv. 16-3775 DeRosier) |
| E 01-03-522-3-325 | FIRE PREVENTION | \$433.00 | 59189 | TFD Public Safety Day Tent & Tables |
| | Total SUBURBAN RENTAL | \$1,673.00 | | |
| Unpaid TAPCO | | | | |
| E 01-04-541-2-227 | STREET MAINTENANCE | \$214.00 | I540377 | Push Button repair on crosswalk sign |
| E 14-14-554-7-744 | PROFILE MAIN ST | \$12,589.22 | I540642 | Main St Signage |
| E 14-14-554-7-744 | PROFILE MAIN ST | \$760.00 | I542084 | Main St Signage |
| | Total TAPCO | \$13,563.22 | | |
| Unpaid TERRY BERRY | | | | |
| E 01-01-510-3-397 | AWARDS PROGRAM | \$230.87 | | Employee Recognition Dinner Pins/Pendants |
| | Total TERRY BERRY | \$230.87 | | |
| Unpaid THE POLICE & SHERIFFS PRESS | | | | |
| E 01-03-521-3-398 | OTHER SUPPLIES | \$17.49 | 85677 | Secure ID Cards |
| | Total THE POLICE & SHERIFFS PRESS | \$17.49 | | |
| Unpaid THIENSVILLE HARDWARE | | | | |

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| E 01-03-522-3-320 | TRUCK MAINTENANCE | \$11.59 | 108748 | TFD/Ambulance Cord |
| E 01-04-541-3-331 | REPAIR PARTS/CUSHMAN | \$6.29 | 108914 | DPW Tire Repair Kit |
| E 01-04-541-3-334 | STREET SIGNS | \$7.79 | 109274 | DPW Spray Paint |
| E 01-04-541-3-334 | STREET SIGNS | \$12.49 | 109434 | DPW Saw |
| Total THIENSVILLE HARDWARE | | \$38.16 | | |
| Unpaid THIENSVILLE PROFESSIONAL POLIC | | | | |
| G 01-21250 | PROFESSIONAL POLICE ASSOC. | \$180.00 | | TPPA Dues/OCT |
| Total THIENSVILLE PROFESSIONAL POLIC | | \$180.00 | | |
| Unpaid THIENSVILLE-MEQUON ROTARY CLUB | | | | |
| E 01-01-511-1-115 | TRAVEL/TRAINING/SEMINARS | \$281.50 | | 4TH QTR DUES |
| Total THIENSVILLE-MEQUON ROTARY CLUB | | \$281.50 | | |
| Unpaid TONY YOUNG | | | | |
| E 01-03-521-3-398 | OTHER SUPPLIES | \$150.00 | | TraCS Computer Updates |
| Total TONY YOUNG | | \$150.00 | | |
| Unpaid TRADITIONAL CONCRETE PRODUCTS | | | | |
| E 14-14-554-7-744 | PROFILE MAIN ST | \$30,100.00 | 3683 | (35) Etched Concrete Light Poles |
| Total TRADITIONAL CONCRETE PRODUCTS | | \$30,100.00 | | |
| Unpaid TREETOPS LANDSCAPE DESIGN, INC | | | | |
| E 14-14-554-7-744 | PROFILE MAIN ST | \$11,073.34 | 16872 | (3) Permeable Paver Patio/Main St |
| Total TREETOPS LANDSCAPE DESIGN, INC | | \$11,073.34 | | |
| Unpaid TYCO INTEGRATED SECURITY LLC | | | | |
| E 01-01-511-3-308 | BUILDING SUPPLIES | \$926.11 | 27361545 | NOV-DEC/Alarm & Monitoring |
| G 01-13110 | DEFERRED EXPENDITURE | \$463.06 | 27361545 | JAN 2017/Alarm & Monitoring |
| Total TYCO INTEGRATED SECURITY LLC | | \$1,389.17 | | |
| Unpaid US HEALTH WORKS | | | | |
| E 01-03-521-3-311 | RECRUITMENT | \$418.00 | 0042041-WI | TPD Post Offer Testing/Stone |
| Total US HEALTH WORKS | | \$418.00 | | |
| Unpaid VERIZON WIRELESS | | | | |
| E 01-01-511-3-303 | TELEPHONE | \$47.82 | 9772879015 | ADM/OCT Cellular |
| E 21-05-610-3-303 | TELEPHONE | \$15.94 | 9772879015 | SWR/OCT Cellular |
| E 01-04-541-3-303 | TELEPHONE | \$149.11 | 9772879015 | DPW/OCT Cellular |
| E 01-03-521-3-303 | TELEPHONE | \$111.50 | 9772879015 | TPD/OCT Cellular |
| E 01-03-522-3-303 | TELEPHONE | \$47.82 | 9772879015 | TFD/OCT Cellular |
| E 01-03-521-3-303 | TELEPHONE | \$28.91 | 9772897972 | TPD/OCT Cellular |
| E 01-03-522-3-303 | TELEPHONE | \$49.53 | 9772933184 | TFD/OCT Cellular |
| Total VERIZON WIRELESS | | \$450.63 | | |
| Unpaid WASTE MANAGEMENT | | | | |
| E 01-04-541-2-266 | RECYCLING | \$2,383.28 | 5975322-2275- | Curbside Recycling/SEP |
| Total WASTE MANAGEMENT | | \$2,383.28 | | |
| Unpaid WILLIAM/REID | | | | |
| E 21-05-610-2-251 | BUILDING REPAIRS | \$1,721.80 | 53849 | Install Mechanical Seal in #2 |
| Total WILLIAM/REID | | \$1,721.80 | | |
| Unpaid WSESI | | | | |
| E 01-03-522-2-225 | SCHOOLING | \$164.00 | 2349 | J&B Fire Office Textbook |
| E 01-03-522-2-225 | SCHOOLING | \$82.00 | 2349 | J&B Fire Office Textbook/Gawin |
| Total WSESI | | \$246.00 | | |

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| Unpaid | ZOLL MEDICAL CORPORATION | | | |
| | E 01-03-522-3-327 MEDICAL SUPPLIES | \$610.90 | 2424573 | Sensor & Cable/TFD |
| | E 01-03-522-2-270 MAINTENANCE CONTRACT | \$1,020.00 | 90018698 | (4) Monitors Preventative Maintenance |
| | Total ZOLL MEDICAL CORPORATION | \$1,630.90 | | |
| | 11110 HARRIS GF -CHECKING | \$155,452.90 | | |

Fund Summary

| | |
|----------------------------------|---------------------|
| 11110 HARRIS GF -CHECKING | |
| 01 GENERAL FUND | \$45,902.13 |
| 06 EQUITY RESERVE ACCOUNT | \$816.72 |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$54,475.02 |
| 16 OLD VILLAGE HALL | \$900.00 |
| 19 STORM WATER MANAGEMENT | \$625.00 |
| 21 SEWER UTILITY | \$52,734.03 |
| | \$155,452.90 |

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SEPTEMBER 2016

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11110 HARRIS GF -CHECKING

Paid Chk# 9160912 9/30/2016 LIBRARY PAYROLL

| | | | |
|------------------------------|--------------------------|---------------|-----------------------------------|
| G 99-11160 | SPECIAL CLEARING ACCOUNT | (\$11,803.69) | DirectDep/Wages Pd 9-30-16 |
| E 99-91-551-1-115 | TRAVEL/TRAINING/SEMINARS | \$24.87 | Bendix Reimburse/Wages Pd 9-30-16 |
| E 99-92-551-2-287 | MILEAGE | \$47.52 | Bendix Mileage/Wages Pd 9-30-16 |
| G 99-21265 | WI RETIREMENT | (\$1,066.58) | WRS/Wages Pd 9-30-16 |
| G 99-21220 | FEDERAL WITHHOLDING TAX | (\$1,759.47) | FED/Wages Pd 9-30-16 |
| G 99-21210 | WISCONSIN WITHHOLDING | (\$680.59) | WI/Wages Pd 9-30-16 |
| G 99-21230 | SOCIAL SECURITY TAX | (\$1,283.02) | FICA/Wages Pd 9-30-16 |
| E 99-91-551-1-100 | SALARIES & WAGES | \$16,945.96 | /Wages Pd 9-30-16 |
| G 99-21258 | WISCONSIN DEFERRED COMP | (\$250.00) | WI Def Comp/Wages Pd 9-30-16 |
| G 99-21245 | FLEX BENEFIT | (\$175.00) | FLEX/Wages Pd 9-30-16 |
| Total LIBRARY PAYROLL | | \$0.00 | |

Paid Chk# 9160913 9/30/2016 WI DEFERRED COMP PROGRAM

| | | | |
|---------------------------------------|-------------------------|-----------------|-------------------------|
| G 99-21258 | WISCONSIN DEFERRED COMP | \$250.00 | Bendix/Wages Pd 9-30-16 |
| Total WI DEFERRED COMP PROGRAM | | \$250.00 | |

Paid Chk# 9160914 9/30/2016 PAYCHEX MAJOR MARKET SERVICES

| | | | |
|---|--------------------|-----------------|---------------------------------------|
| E 99-92-551-2-289 | PAYROLL PROCESSING | \$139.50 | 2016092801 Processing 9-30-16 Payroll |
| otal PAYCHEX MAJOR MARKET SERVICES | | \$139.50 | |

Paid Chk# 9160915 9/30/2016 PAYCHEX

| | | | |
|----------------------|--------------------------|--------------------|----------------------------|
| G 99-11160 | SPECIAL CLEARING ACCOUNT | \$11,803.69 | DirectDep/Wages Pd 9-30-16 |
| G 99-21220 | FEDERAL WITHHOLDING TAX | \$1,759.47 | FED/Wages Pd 9-30-16 |
| G 99-21210 | WISCONSIN WITHHOLDING | \$680.59 | WI/Wages Pd 9-30-16 |
| G 99-21230 | SOCIAL SECURITY TAX | \$1,283.02 | FICA/Wages Pd 9-30-16 |
| E 99-91-551-1-199 | FRINGE BENEFITS | \$1,282.97 | /Wages Pd 9-30-16 |
| Total PAYCHEX | | \$16,809.74 | |

11110 HARRIS GF -CHECKING \$17,199.24

Fund Summary

11110 HARRIS GF -CHECKING

| | |
|---------------------------------|--------------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$17,199.24 |
| | \$17,199.24 |

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11110 HARRIS GF -CHECKING

Paid Chk# 9161001 10/14/2016 PAYCHEX MAJOR MARKET SERVICES

| | | | | |
|---|--------------------|-----------------|------------|-----------------------------|
| E 99-92-551-2-289 | PAYROLL PROCESSING | \$150.50 | 2016101201 | Processing 10-14-16 Payroll |
| otal PAYCHEX MAJOR MARKET SERVICES | | \$150.50 | | |

Paid Chk# 9161002 10/14/2016 PAYCHEX

| | | | | |
|----------------------|--------------------------|--------------------|--|-----------------------------|
| G 99-21220 | FEDERAL WITHHOLDING TAX | \$1,717.75 | | FED/Wages Pd 10-14-16 |
| G 99-21210 | WISCONSIN WITHHOLDING | \$662.51 | | WI/Wages Pd 10-14-16 |
| G 99-21230 | SOCIAL SECURITY TAX | \$1,262.74 | | FICA/Wages Pd 10-14-16 |
| E 99-91-551-1-199 | FRINGE BENEFITS | \$1,262.74 | | /Wages Pd 10-14-16 |
| G 99-11160 | SPECIAL CLEARING ACCOUNT | \$11,624.02 | | DirectDep/Wages Pd 10-14-16 |
| Total PAYCHEX | | \$16,529.76 | | |

Paid Chk# 9161003 10/14/2016 LIBRARY PAYROLL

| | | | | |
|------------------------------|-----------------------------|---------------|--|--------------------------------|
| G 99-21230 | SOCIAL SECURITY TAX | (\$1,262.74) | | FICA/Wages Pd 10-14-16 |
| E 99-91-551-1-100 | SALARIES & WAGES | \$16,858.51 | | /Wages Pd 10-14-16 |
| E 99-92-551-2-287 | MILEAGE | \$44.39 | | Pike Mileage/Wages Pd 10-14-16 |
| E 99-92-551-2-287 | MILEAGE | \$22.68 | | Frohmadler/Wages Pd 10-14-16 |
| G 99-21265 | WI RETIREMENT | (\$1,056.94) | | WRS/Wages Pd 10-14-16 |
| G 99-21210 | WISCONSIN WITHHOLDING | (\$662.51) | | WI/Wages Pd 10-14-16 |
| G 99-21245 | FLEX BENEFIT | (\$175.00) | | FlexBen/Wages Pd 10-14-16 |
| G 99-21280 | HEALTH INSURANCE DEDUCTIONS | (\$174.87) | | Health/Wages Pd 10-14-16 |
| G 99-21258 | WISCONSIN DEFERRED COMP | (\$250.00) | | WIDefComp/Wages Pd 10-14-16 |
| G 99-21285 | LIFE INSURANCE | (\$1.75) | | LifeIns/Wages Pd 10-14-16 |
| G 99-11160 | SPECIAL CLEARING ACCOUNT | (\$11,624.02) | | DirectDep/Wages Pd 10-14-16 |
| G 99-21220 | FEDERAL WITHHOLDING TAX | (\$1,717.75) | | FED/Wages Pd 10-14-16 |
| Total LIBRARY PAYROLL | | \$0.00 | | |

Paid Chk# 9161004 10/14/2016 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# 9161005 10/14/2016 PAYCHEX HUMAN RESOURCES SERVIC

| | | | | |
|--|--------------------|----------------|----------|----------------------|
| E 99-92-551-2-289 | PAYROLL PROCESSING | \$70.00 | 15386125 | Time & Labor Monthly |
| al PAYCHEX HUMAN RESOURCES SERVIC | | \$70.00 | | |

Paid Chk# 9161006 10/24/2016 DEPT. OF EMPLOYEE TRUST FUNDS

| | | | | |
|--|-----------------------------|-------------------|--|---------------------|
| E 99-91-551-1-199 | FRINGE BENEFITS | \$6,670.26 | | Employer/NOV Health |
| G 99-21280 | HEALTH INSURANCE DEDUCTIONS | \$349.74 | | Employee/NOV Health |
| Total DEPT. OF EMPLOYEE TRUST FUNDS | | \$7,020.00 | | |

Paid Chk# 9161007 10/31/2016 WISCONSIN RETIREMENT SYSTEM

| | | | | |
|--|-----------------|-------------------|--|------------------|
| G 99-21265 | WI RETIREMENT | \$3,374.11 | | WRS/SEP WRS |
| E 99-91-551-1-199 | FRINGE BENEFITS | \$3,374.11 | | Employer/SEP WRS |
| Total WISCONSIN RETIREMENT SYSTEM | | \$6,748.22 | | |

11110 HARRIS GF -CHECKING \$30,768.48

Fund Summary

11110 HARRIS GF -CHECKING

| | |
|---------------------------------|--------------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$30,768.48 |
| | \$30,768.48 |

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| Unpaid | | 1000BULBS.COM | | | |
|----------------------------|------------------|----------------|-----------|-------------------|--|
| E 99-94-551-3-306 | JANITOR SUPPLIES | \$68.27 | W00038030 | Lighting Supplies | |
| Total 1000BULBS.COM | | \$68.27 | | | |

| Unpaid | | AMBIUS (11) | | | |
|--------------------------|---------------------|-----------------|-------------|--------------------------|--|
| E 99-94-551-2-283 | CONTRACTED-BUILDING | \$700.62 | 600128MR212 | Quarterly Plant Contract | |
| Total AMBIUS (11) | | \$700.62 | | | |

| Unpaid | | AT&T (REGULAR SERVICE) | | | |
|---|-----------|------------------------|--|-----------|--|
| E 99-92-551-3-303 | TELEPHONE | \$78.02 | | Phone/OCT | |
| Total AT&T (REGULAR SERVICE) | | \$78.02 | | | |

| Unpaid | | BAKER & TAYLOR | | | |
|---------------------------------|-------|--------------------|------------|----------------------------|--|
| E 99-93-551-3-371 | MEDIA | \$17.33 | | Media Collection | |
| E 99-93-551-3-371 | MEDIA | \$182.20 | | Media Collection | |
| E 99-93-551-3-373 | PRINT | \$430.77 | 2032255775 | Spoken Word Collection | |
| E 99-93-551-3-373 | PRINT | \$277.14 | 2032263798 | Print Collection Materials | |
| E 99-93-551-3-373 | PRINT | \$2,277.72 | 2032280389 | Print Collection Materials | |
| E 99-93-551-3-373 | PRINT | \$195.70 | 2032281667 | Spoken Word Collection | |
| E 99-93-551-3-373 | PRINT | \$1,648.40 | 2032286848 | Print Collection Materials | |
| E 99-93-551-3-373 | PRINT | \$327.93 | 2032289620 | Print Collection Materials | |
| E 99-93-551-3-373 | PRINT | \$1,491.64 | 2032300869 | Print Collection Materials | |
| E 99-93-551-3-373 | PRINT | \$121.96 | 2032311427 | Spoken Word Collection | |
| E 99-93-551-3-373 | PRINT | \$187.49 | 2032312387 | Spoken Word Collection | |
| E 99-93-551-3-373 | PRINT | \$646.39 | 2032314176 | Print Collection Materials | |
| E 99-93-551-3-373 | PRINT | \$2,555.72 | 2032317966 | Print Collection Materials | |
| E 99-93-551-3-373 | PRINT | \$391.36 | 2032332186 | Print Collection Materials | |
| E 99-93-551-3-371 | MEDIA | \$367.75 | B24357260 | Media Collection | |
| E 99-93-551-3-371 | MEDIA | \$404.63 | B25011230 | Media Collection | |
| E 99-93-551-3-371 | MEDIA | \$208.74 | B25599460 | Media Collection | |
| E 99-93-551-3-371 | MEDIA | \$232.61 | B26140990 | Media Collection | |
| E 99-93-551-3-371 | MEDIA | \$19.76 | B26320530 | Media Collection | |
| E 99-93-551-3-371 | MEDIA | \$344.21 | B26650060 | Media Collection | |
| Total BAKER & TAYLOR | | \$12,329.45 | | | |

| Unpaid | | BAKER TILLY VIRCHOW KRAUSE LLP | | | |
|---|-------|--------------------------------|-----------|----------------------|--|
| E 99-92-551-2-206 | AUDIT | \$6,175.00 | BT1020140 | 2016 Financial Audit | |
| Total BAKER TILLY VIRCHOW KRAUSE LLP | | \$6,175.00 | | | |

| Unpaid | | BERN OFFICE SYSTEMS LLC | | | |
|--------------------------------------|-------------------|-------------------------|-------|-------------------------------|--|
| E 99-94-551-3-308 | BUILDING SUPPLIES | \$1,500.00 | 11771 | Furniture Electrical Upgrades | |
| Total BERN OFFICE SYSTEMS LLC | | \$1,500.00 | | | |

| Unpaid | | BMO HARRIS BANK N.A. | | | |
|-----------------------------------|--------------------------|----------------------|--|-----------------|--|
| E 99-91-551-1-115 | TRAVEL/TRAINING/SEMINARS | \$15.00 | | WLA | |
| E 99-91-551-1-115 | TRAVEL/TRAINING/SEMINARS | \$62.27 | | Zarletti Mequon | |
| E 99-91-551-1-115 | TRAVEL/TRAINING/SEMINARS | \$81.89 | | Panera Bread | |
| Total BMO HARRIS BANK N.A. | | \$159.16 | | | |

| Unpaid | | CIVICPLUS | | | |
|------------------------|------------------------|-------------------|--------|------------------------|--|
| E 99-92-551-2-285 | CONTRACTED SERVICES-TE | \$2,058.26 | 160984 | Annual Website Hosting | |
| Total CIVICPLUS | | \$2,058.26 | | | |

| Unpaid | | DEMCO | | | |
|-------------------|-----------------|----------|---------|--------------------|--|
| E 99-92-551-3-300 | OFFICE SUPPLIES | \$126.88 | 5972399 | Misc Work Supplies | |

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| Total DEMCO | | \$126.88 | | |
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|---|-----------|-----------------|--|------------------------|
| Unpaid EASTERN SHORES LIBRARY SYSTEM | | | | |
| E 99-92-551-3-359 | ESLS FEES | \$207.36 | | Polaris/ESLS Fees |
| E 99-92-551-3-359 | ESLS FEES | \$80.27 | | Contact Cafe/ESLS Fees |
| total EASTERN SHORES LIBRARY SYSTEM | | \$287.63 | | |

| | | | | |
|----------------------------|-----------|-----------------|--------------|-----------------|
| Unpaid GECRB/AMAZON | | | | |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 016192476221 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$13.72 | 034072678017 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$13.72 | 036582120839 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 054291042634 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$13.72 | 055043889363 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 070937927666 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 076258794301 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 076721662448 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$13.72 | 081037094052 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 110152095631 | Kindle Title |
| E 99-92-551-2-286 | COMPUTERS | \$109.98 | 115676785881 | Small Computing |
| E 99-93-551-3-372 | E CONTENT | \$14.77 | 126192691054 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 139079518209 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$14.77 | 146234715562 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$14.77 | 151084299025 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$13.72 | 151677146510 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 154991421891 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$14.77 | 182457802623 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$13.72 | 201579955900 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$13.72 | 204904758422 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$14.77 | 208597890797 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$12.66 | 211317855593 | Kindle Title |
| E 99-92-551-2-286 | COMPUTERS | \$27.48 | 213354741635 | Small Computing |
| E 99-92-551-2-286 | COMPUTERS | \$30.16 | 213359408088 | Small Computing |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 234923295913 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 237643373407 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 246602019355 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$10.55 | 262732629931 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$15.83 | 263872455132 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$13.72 | 267494803195 | Kindle Title |
| E 99-93-551-3-372 | E CONTENT | \$14.77 | 267883033828 | Kindle Title |
| Total GECRB/AMAZON | | \$579.17 | | |

| | | | | |
|---|---------------------|-----------------|----------|----------------------|
| Unpaid JOHN LAMM OF JACKSON, INC | | | | |
| E 99-94-551-2-283 | CONTRACTED-BUILDING | \$695.00 | 09-12946 | Weed Control Service |
| Total JOHN LAMM OF JACKSON, INC | | \$695.00 | | |

| | | | | |
|--|-------------|-------------------|-------|-------------------|
| Unpaid MEICHER TECHNICAL SERVICES | | | | |
| E 99-92-551-2-290 | CONSULTANTS | \$1,150.00 | 14243 | Technical Support |
| Total MEICHER TECHNICAL SERVICES | | \$1,150.00 | | |

| | | | | |
|----------------------------------|-----------------|----------------|-------|-------------|
| Unpaid MEQUON COPY MASTER | | | | |
| E 99-92-551-3-300 | OFFICE SUPPLIES | \$24.87 | 16840 | Book Labels |
| Total MEQUON COPY MASTER | | \$24.87 | | |

| | | | | |
|----------------------------|-----------|-------------------|----------|-----------------------------|
| Unpaid MIDWEST TAPE | | | | |
| E 99-93-551-3-372 | E CONTENT | \$6,000.00 | 94355249 | Hoopla Digital Subscription |
| Total MIDWEST TAPE | | \$6,000.00 | | |

***Check Detail Register©**

OCTOBER 2016

Check Amt Invoice Comment

| Unpaid | | | | Check Amt | Invoice | Comment |
|--|------------------------|--------------------------------------|--|--------------------|--------------|------------------------|
| Unpaid | | PIGGLY WIGGLY | | | | |
| E 99-93-551-3-370 | PROGRAMMING | | | \$39.05 | 022018921611 | Event Supplies |
| E 99-93-551-3-370 | PROGRAMMING | | | \$16.00 | 023025431239 | Event Supplies |
| Total PIGGLY WIGGLY | | | | \$55.05 | | |
| Unpaid | | PITNEY BOWES INC | | | | |
| E 99-92-551-2-201 | POSTAGE | | | \$33.75 | 1001952238 | Postage Subscription |
| E 99-92-551-2-201 | POSTAGE | | | \$35.98 | 1002108516 | Labels |
| Total PITNEY BOWES INC | | | | \$69.73 | | |
| Unpaid | | QUILL.COM | | | | |
| E 99-92-551-3-300 | OFFICE SUPPLIES | | | \$514.92 | 9136393 | Misc Office Supplies |
| Total QUILL.COM | | | | \$514.92 | | |
| Unpaid | | R.M. DETTMAN DECORATING CO. | | | | |
| E 99-94-551-3-308 | BUILDING SUPPLIES | | | \$626.50 | | Misc Painting |
| Total R.M. DETTMAN DECORATING CO. | | | | \$626.50 | | |
| Unpaid | | SECURIAN FINANCIAL GROUP, INC | | | | |
| E 99-91-551-1-199 | FRINGE BENEFITS | | | \$79.21 | | Employer/NOV Life |
| G 99-21285 | LIFE INSURANCE | | | \$1.75 | | Employee/NOV Life |
| Total SECURIAN FINANCIAL GROUP, INC | | | | \$80.96 | | |
| Unpaid | | TIME WARNER CABLE | | | | |
| E 99-92-551-2-285 | CONTRACTED SERVICES-TE | | | \$1,025.00 | | Internet Access/NOV |
| Total TIME WARNER CABLE | | | | \$1,025.00 | | |
| Unpaid | | UNIQUE MANAGEMENT SYSTEMS | | | | |
| E 99-92-551-3-358 | DEBT COLLECTION | | | \$53.70 | 433858 | Large/SEPT Collections |
| E 99-92-551-3-358 | DEBT COLLECTION | | | \$20.65 | 433859 | Small/SEPT Collections |
| Total UNIQUE MANAGEMENT SYSTEMS | | | | \$74.35 | | |
| Unpaid | | US BANK EQUIPMENT FINANCE | | | | |
| E 99-92-551-3-307 | SUPPLIES-COPY MACHINE | | | \$261.00 | 314180738 | Monthly Copier Lease |
| Total US BANK EQUIPMENT FINANCE | | | | \$261.00 | | |
| Unpaid | | WE ENERGIES | | | | |
| E 99-94-551-3-360 | UTILITIES | | | \$3,611.52 | | ELEC & GAS/OCT |
| Total WE ENERGIES | | | | \$3,611.52 | | |
| Unpaid | | WISCONSIN DOCUMENT IMAGING | | | | |
| E 99-92-551-3-307 | SUPPLIES-COPY MACHINE | | | \$125.72 | 071508 | Copy Charges/AUG |
| Total WISCONSIN DOCUMENT IMAGING | | | | \$125.72 | | |
| 11110 HARRIS GF -CHECKING | | | | \$38,377.08 | | |

Fund Summary

| | |
|----------------------------------|--------------------|
| 11110 HARRIS GF -CHECKING | |
| 99 F. L. WEYENBERG LIBRARY FUND | \$38,377.08 |
| | \$38,377.08 |

Balance Sheet

Current Period: SEPTEMBER 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 | \$453,364.59 | \$369,672.92 | \$7,811,193.87 | \$8,759,944.52 | -\$1,271,442.63 |
| 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 | \$1,114.00 | \$1,114.00 | \$4,757.39 | \$4,757.39 | \$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 | \$0.01 | \$0.00 | \$166.56 | \$166.46 | \$10.10 |
| 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 | \$81,572.63 | \$81,572.63 | \$612,537.60 | \$612,537.60 | \$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 | \$1,434.36 | \$320,000.00 | \$2,280,779.48 | \$4,712,618.21 | \$2,661,823.35 |
| G 01-11213 | 2076 ANNIVERSARY TIMECAPS | \$200.96 | \$0.03 | \$0.00 | \$0.08 | \$0.00 | \$201.04 |
| 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 | \$35.91 | \$0.00 | \$313.43 | \$0.00 | \$102,842.51 |
| 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 | \$17.48 | \$0.00 | \$152.58 | \$0.00 | \$50,063.25 |
| 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 | \$0.00 | \$0.00 | \$6,194,169.30 | \$0.00 |
| G 01-12115 | DEL. SWR. BILLS DUE FROM C | \$497.28 | \$0.00 | \$1,549.18 | \$4,541.44 | \$1,896.47 | \$3,142.25 |
| G 01-12120 | DELINQUENT PERSONAL PRO | \$0.00 | \$0.00 | \$8.84 | \$1,373.52 | \$1,128.80 | \$244.72 |
| 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 | \$857.19 | \$25.00 | \$5,668.66 | \$24,949.81 | \$952.99 |
| 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 | \$500.00 | \$0.00 | \$2,500.00 | \$55,500.00 |
| 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 |

THIENSVILLE, WI

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Balance Sheet

Current Period: SEPTEMBER 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 | \$5,445.57 | \$5,445.57 | \$42,290.18 | \$42,290.18 | \$0.00 |
| G 01-21220 | FEDERAL WITHHOLDING TAX | \$0.00 | \$10,743.16 | \$10,743.16 | \$89,279.97 | \$89,279.97 | \$0.00 |
| G 01-21230 | SOCIAL SECURITY TAX | \$0.00 | \$9,025.91 | \$9,025.91 | \$71,444.81 | \$71,444.81 | \$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 | \$1,261.21 | \$858.45 | \$19,231.52 | \$22,202.74 | -\$9,138.54 |
| G 01-21250 | PROFESSIONAL POLICE ASSO | \$0.00 | \$135.00 | \$135.00 | \$1,710.00 | \$1,710.00 | \$0.00 |
| G 01-21258 | WISCONSIN DEFERRED COMP | \$0.00 | \$180.00 | \$180.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| G 01-21260 | ICMA - RC | \$0.00 | \$2,479.94 | \$2,479.94 | \$27,204.71 | \$27,204.71 | \$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 | \$738.21 | \$3,598.79 | \$5,321.28 | -\$1,722.49 |
| G 01-21285 | LIFE INSURANCE | \$0.00 | \$0.00 | \$335.03 | \$1,977.65 | \$2,970.11 | -\$992.46 |
| 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 ASSESSMEN | -\$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 | \$0.00 | \$0.00 | \$2,296,724.11 | \$0.00 | \$0.00 |
| G 01-21420 | DUE TO MATC | -\$351,475.52 | \$0.00 | \$0.00 | \$351,475.52 | \$0.00 | \$0.00 |
| G 01-21430 | DUE TO OZAUKEE COUNTY | -\$513,216.76 | \$0.00 | \$0.00 | \$513,216.76 | \$0.00 | \$0.00 |
| G 01-21435 | DUE TO STATE OF WISCONSIN | -\$53,609.70 | \$0.00 | \$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 | \$657.10 | \$363.20 | \$3,570.24 | \$8,277.30 | -\$7,088.01 |
| 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 | \$300.00 | \$100.00 | \$1,300.00 | \$1,400.00 | -\$400.00 |
| G 01-21550 | MISCELLANEOUS REFUNDS | -\$15,662.20 | \$171.16 | \$171.16 | \$15,575.56 | \$513.48 | -\$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 | \$5,589.05 | \$1,994.68 | \$5,695.85 | -\$18,113.07 |
| 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 | \$750.00 | \$0.00 | \$9,616.50 | \$2,190.00 | -\$2,001.45 |
| 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 | \$96.35 | \$7,129.45 | \$31,734.84 | \$2,386,904.71 | -\$2,355,169.87 |
| G 01-31112 | EXPENDITURE SUMMARY | \$0.00 | \$257,324.99 | \$9,229.89 | \$1,963,899.56 | \$107,487.61 | \$1,856,411.95 |
| 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: SEPTEMBER 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 | \$826,966.59 | \$826,966.59 | \$23,334,679.46 | \$23,334,679.46 | \$0.00 |
| FUND 06 EQUITY RESERVE ACCOUNT | | | | | | | |
| G 06-11110 | CHECKING - HARRIS GEN FUN | \$241,476.87 | \$8,788.38 | \$5,205.76 | \$92,097.85 | \$118,189.90 | \$215,384.82 |
| G 06-12310 | ACCOUNTS RECEIVABLE | \$444,680.26 | \$40,547.00 | \$10,832.67 | \$255,482.50 | \$220,839.89 | \$479,322.87 |
| G 06-21110 | ACCOUNTS PAYABLE | -\$65,017.37 | \$0.00 | \$0.00 | \$65,017.37 | \$0.00 | \$0.00 |
| G 06-21291 | ACCRUED PAYROLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 06-21510 | DEFERRED REVENUES | -\$444,680.26 | \$10,832.67 | \$40,547.00 | \$220,839.89 | \$255,482.50 | -\$479,322.87 |
| G 06-31110 | UNAPPROPRIATED | -\$176,459.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$176,459.50 |
| G 06-31111 | REVENUE SUMMARY | \$0.00 | \$152.00 | \$8,743.14 | \$861.38 | \$90,247.06 | -\$89,385.68 |
| G 06-31112 | EXPENDITURE SUMMARY | \$0.00 | \$5,053.76 | \$45.24 | \$52,311.15 | \$1,850.79 | \$50,460.36 |
| G 06-31130 | RESERVE INCUMBRENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 06-31140 | ENCUMBERED PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 06 EQUITY RESERVE ACCOUNT | | \$0.00 | \$65,373.81 | \$65,373.81 | \$686,610.14 | \$686,610.14 | \$0.00 |
| FUND 07 PARK IMPROVEMENT FUND | | | | | | | |
| G 07-11110 | CHECKING - HARRIS GEN FUN | \$0.00 | \$0.00 | \$141.00 | \$21,331.69 | \$1,141.00 | \$20,190.69 |
| 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 | \$141.00 | \$0.00 | \$2,141.00 | \$1,000.00 | \$1,141.00 |
| 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 | \$141.00 | \$141.00 | \$23,472.69 | \$23,472.69 | \$0.00 |
| FUND 09 TAX INCREMENTAL DISTRICT #1 | | | | | | | |
| G 09-11110 | CHECKING - HARRIS GEN FUN | \$9,533.47 | \$0.00 | \$0.00 | \$696,506.89 | \$694,656.89 | \$11,383.47 |
| G 09-12440 | DUE FROM GENERAL FUND | \$692,456.89 | \$0.00 | \$0.00 | \$0.00 | \$692,456.89 | \$0.00 |
| G 09-21110 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 09-21510 | DEFERRED REVENUES | -\$692,456.89 | \$0.00 | \$0.00 | \$692,456.89 | \$0.00 | \$0.00 |
| G 09-31110 | UNAPPROPRIATED | -\$9,533.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$9,533.47 |
| G 09-31111 | REVENUE SUMMARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696,506.89 | -\$696,506.89 |

Balance Sheet

Current Period: SEPTEMBER 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 | \$1,983.75 | \$0.00 | \$6,421.00 | \$0.00 | \$102,817.73 |
| G 21-15110 | DEFERRED OUTFLOW | \$5,441.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,441.00 |
| G 21-16110 | NET PENSION ASSET | \$5,173.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,173.00 |
| G 21-21110 | ACCOUNTS PAYABLE | -\$3,905.21 | \$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 | \$237,133.73 | \$3,455.02 | \$725,857.01 | -\$722,401.99 |
| G 21-31112 | EXPENDITURE SUMMARY | \$0.00 | \$10,179.29 | \$0.00 | \$735,906.49 | \$1,830.75 | \$734,075.74 |
| 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 | \$285,969.44 | \$285,969.44 | \$2,816,720.38 | \$2,816,720.38 | \$0.00 |
| FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC | | | | | | | |
| G 51-11110 | CHECKING - HARRIS GEN FUN | \$110,579.26 | \$0.00 | \$4,450.00 | \$64,688.55 | \$60,000.00 | \$115,267.81 |
| 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 | \$17.60 | \$0.00 | \$153.61 | \$0.00 | \$50,400.12 |
| 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 | \$0.00 | \$17.60 | \$6,675.24 | \$28,264.26 | -\$21,589.02 |
| G 51-31112 | EXPENDITURE SUMMARY | \$0.00 | \$4,450.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC | | \$0.00 | \$4,467.60 | \$4,467.60 | \$131,517.40 | \$131,517.40 | \$0.00 |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE | | | | | | | |

Balance Sheet

Current Period: SEPTEMBER 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 | \$4,838.42 | \$3,667.50 | \$41,898.46 | \$61,688.69 | \$148,810.40 |
| !G 52-11180 SPECIAL ASSESSMENT B-BON | | \$46,093.91 | \$16.14 | \$0.00 | \$140.91 | \$0.00 | \$46,234.82 |
| !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 | \$0.00 | \$4,854.56 | \$3,628.69 | \$8,771.32 | -\$5,142.63 |
| !G 52-31112 EXPENDITURE SUMMARY | | \$0.00 | \$3,667.50 | \$0.00 | \$58,060.00 | \$0.00 | \$58,060.00 |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE | | \$0.00 | \$8,522.06 | \$8,522.06 | \$103,728.06 | \$103,728.06 | \$0.00 |
| FUND 99 F. L. WEYENBERG LIBRARY FUND | | | | | | | |
| !G 99-11110 CHECKING - HARRIS GEN FUN | | -\$15,695.60 | \$163,647.00 | \$146,602.00 | \$1,968,725.82 | \$1,922,437.01 | \$30,593.21 |
| !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 | \$37,141.62 | \$37,141.62 | \$246,139.54 | \$246,139.54 | \$0.00 |
| !G 99-11210 INVESTMENTS | | \$232,340.93 | \$104.18 | \$75,000.00 | \$625,993.09 | \$628,000.00 | \$230,334.02 |
| !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 | \$2,188.79 | \$2,188.79 | \$13,681.73 | \$13,681.73 | \$0.00 |
| !G 99-21220 FEDERAL WITHHOLDING TAX | | \$0.00 | \$5,693.69 | \$5,693.69 | \$34,476.94 | \$34,476.94 | \$0.00 |
| !G 99-21230 SOCIAL SECURITY TAX | | \$0.07 | \$4,065.31 | \$4,065.31 | \$26,405.98 | \$26,405.98 | \$0.07 |
| !G 99-21245 FLEX BENEFIT | | -\$1,261.17 | \$479.37 | \$525.00 | \$3,051.76 | \$3,500.00 | -\$1,709.41 |
| !G 99-21258 WISCONSIN DEFERRED COMP | | \$0.00 | \$750.00 | \$750.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| !G 99-21265 WI RETIREMENT | | -\$4,427.80 | \$1,975.59 | \$3,374.11 | \$22,466.61 | \$21,412.92 | -\$3,374.11 |
| !G 99-21280 HEALTH INSURANCE DEDUCTI | | \$0.00 | \$456.16 | \$431.08 | \$2,502.62 | \$2,502.62 | \$0.00 |
| !G 99-21285 LIFE INSURANCE | | \$0.00 | \$1.75 | \$1.75 | \$29.43 | \$29.43 | \$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 | \$34,565.92 | \$114.49 | \$985,542.44 | -\$985,427.95 |
| !G 99-31112 EXPENDITURE SUMMARY | | \$0.00 | \$93,849.72 | \$13.91 | \$924,568.89 | \$17,019.14 | \$907,549.75 |
| !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 | \$310,353.18 | \$310,353.18 | \$3,912,618.55 | \$3,912,618.55 | \$0.00 |

THIENSVILLE, WI

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Balance Sheet

Current Period: SEPTEMBER 2016

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--------------------|----------------|----------|----------------|----------------|-----------------|-----------------|-----------------|
| <i>Grand Total</i> | | \$0.00 | \$1,598,783.94 | \$1,598,783.94 | \$37,057,284.85 | \$37,057,284.85 | \$0.00 |

THIENSVILLE, WI

Revenue Guideline

Current Period: SEPTEMBER 2016

| Account Descr | 2016 YTD Budget | 2016 YTD Amt | SEPTEMBER 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 | \$0.00 | \$0.00 | 100.00% |
| DEPT 001 LOCAL PROPERTY TAXES | \$1,878,582.00 | \$1,878,582.00 | \$0.00 | \$0.00 | 100.00% |
| MAJ CLS 40 TAXES | \$1,878,582.00 | \$1,878,582.00 | \$0.00 | \$0.00 | 100.00% |
| MAJ CLS 41 INTER-GOVERNMENTAL REVENUES | | | | | |
| DEPT 002 SHARED REVENUES | | | | | |
| R 01-41-002-110 STATE SHARED REVENUE | \$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 | \$8,331.00 | \$30.00 | \$369.00 | 95.76% |
| 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 | \$1,339.00 | \$8.00 | -\$89.00 | 107.12% |
| 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 | \$0.00 | \$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 | \$10,187.00 | \$38.00 | \$613.00 | 94.32% |
| DEPT 005 PERMITS | | | | | |
| R 01-42-005-220 BUILDING | \$17,000.00 | \$15,205.99 | \$1,063.97 | \$1,794.01 | 89.45% |
| R 01-42-005-221 ELECTRICAL | \$4,000.00 | \$3,770.90 | \$325.00 | \$229.10 | 94.27% |
| R 01-42-005-222 PLUMBING | \$8,000.00 | \$3,966.24 | \$400.00 | \$4,033.76 | 49.58% |
| R 01-42-005-223 SUNDRY | \$1,500.00 | \$1,890.69 | \$50.00 | -\$390.69 | 126.05% |
| DEPT 005 PERMITS | \$30,500.00 | \$24,833.82 | \$1,838.97 | \$5,666.18 | 81.42% |
| DEPT 006 FINES & FORFEITURES | | | | | |
| R 01-42-006-230 COURT FINES | \$29,000.00 | \$24,480.73 | \$1,712.42 | \$4,519.27 | 84.42% |
| R 01-42-006-231 PARKING FINES | \$7,000.00 | \$6,225.00 | \$155.00 | \$775.00 | 88.93% |
| DEPT 006 FINES & FORFEITURES | \$36,000.00 | \$30,705.73 | \$1,867.42 | \$5,294.27 | 85.29% |
| DEPT 007 OTHER | | | | | |
| R 01-42-007-235 CABLE TV | \$30,000.00 | \$15,492.45 | \$0.00 | \$14,507.55 | 51.64% |
| DEPT 007 OTHER | \$30,000.00 | \$15,492.45 | \$0.00 | \$14,507.55 | 51.64% |
| MAJ CLS 42 REGULATION & COMPLIANCE | \$107,300.00 | \$81,219.00 | \$3,744.39 | \$26,081.00 | 75.69% |
| MAJ CLS 43 PUBLIC CHARGES FOR SERVICE | | | | | |

Revenue Guideline

Current Period: SEPTEMBER 2016

| Account Descr | 2016 YTD Budget | 2016 YTD Amt | SEPTEMBER 2016 Amt | Balance | 2016 % of Budget |
|---|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| DEPT 008 GENERAL GOVERNMENT | | | | | |
| R 01-43-008-240 GENERAL GOVERNMENT | \$500.00 | \$3,565.25 | \$171.50 | -\$3,065.25 | 713.05% |
| 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 | \$1,930.00 | \$80.00 | -\$530.00 | 137.86% |
| DEPT 008 GENERAL GOVERNMENT | \$1,900.00 | \$5,495.25 | \$251.50 | -\$3,595.25 | 289.22% |
| DEPT 009 PROTECTION-PERSONS & PROPERTY | | | | | |
| R 01-43-009-250 POLICE DEPARTMENT FEES | \$300.00 | \$127.40 | \$3.15 | \$172.60 | 42.47% |
| DEPT 009 PROTECTION-PERSONS & PR | \$300.00 | \$127.40 | \$3.15 | \$172.60 | 42.47% |
| DEPT 010 HEALTH & SANITATION | | | | | |
| R 01-43-010-260 RECYCLING PROCEEDS | \$1,000.00 | \$1,590.00 | \$0.00 | -\$590.00 | 159.00% |
| DEPT 010 HEALTH & SANITATION | \$1,000.00 | \$1,590.00 | \$0.00 | -\$590.00 | 159.00% |
| DEPT 011 PARK & RECREATION | | | | | |
| R 01-43-011-270 PARK FEES | \$2,800.00 | \$1,952.50 | \$65.00 | \$847.50 | 69.73% |
| 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 | \$4,552.50 | \$65.00 | \$847.50 | 84.31% |
| DEPT 012 UNCLASSIFIED | | | | | |
| R 01-43-012-280 MISCELLANEOUS | \$5,500.00 | \$3,908.82 | \$240.00 | \$1,591.18 | 71.07% |
| R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED | \$0.00 | \$0.27 | \$0.27 | -\$0.27 | 0.00% |
| DEPT 012 UNCLASSIFIED | \$5,500.00 | \$3,909.09 | \$240.27 | \$1,590.91 | 71.07% |
| MAJ CLS 43 PUBLIC CHARGES FOR SERVIC | \$14,100.00 | \$15,674.24 | \$559.92 | -\$1,574.24 | 111.16% |
| MAJ CLS 44 COMMERCIAL REVENUES | | | | | |
| DEPT 013 INTEREST INCOME | | | | | |
| R 01-44-013-300 INVESTMENT INTEREST | \$20,268.00 | \$13,695.27 | \$2,728.79 | \$6,572.73 | 67.57% |
| DEPT 013 INTEREST INCOME | \$20,268.00 | \$13,695.27 | \$2,728.79 | \$6,572.73 | 67.57% |
| 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 | \$13,695.27 | \$2,728.79 | \$6,572.73 | 67.57% |
| 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 | \$2,355,169.87 | \$7,033.10 | \$337,773.13 | 87.46% |
| 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 | \$89,385.68 | \$8,591.14 | \$70,614.32 | 55.87% |
| DEPT 032 FIRE DEPARTMENT | \$160,000.00 | \$89,385.68 | \$8,591.14 | \$70,614.32 | 55.87% |
| MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE | \$160,000.00 | \$89,385.68 | \$8,591.14 | \$70,614.32 | 55.87% |
| FUND 06 EQUITY RESERVE ACCOUNT | \$160,000.00 | \$89,385.68 | \$8,591.14 | \$70,614.32 | 55.87% |

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| Account Descr | 2016 YTD Budget | 2016 YTD Amt | SEPTEMBER 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 | \$0.00 | -\$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 | \$0.00 | -\$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 | \$0.00 | -\$50,402.51 | 103.41% |
| MAJ CLS 14 CAPITAL IMPROVEMENT | | | | | |
| DEPT 007 OTHER | | | | | |
| R 14-14-007-430 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 007 OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| MAJ CLS 14 CAPITAL IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$0.00 | -\$314,155.20 | 0.00% |

Revenue Guideline

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|--|--------------------|-----------------|-----------------------|---------------|------------------------|
| DEPT 012 UNCLASSIFIED | \$0.00 | \$314,155.20 | \$0.00 | -\$314,155.20 | 0.00% |
| MAJ CLS 43 PUBLIC CHARGES FOR SERVIC | \$0.00 | \$314,155.20 | \$0.00 | -\$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 | \$0.00 | -\$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 | \$714,579.99 | \$236,908.20 | \$230,319.01 | 75.63% |
| 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 | \$2,339.14 | \$225.53 | \$12,660.86 | 15.59% |
| 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 | \$722,401.99 | \$237,133.73 | \$529,497.01 | 57.70% |

Revenue Guideline

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|---|--------------------|-----------------|-----------------------|--------------|------------------------|
| MAJ CLS 46 OPERATING REVENUES | \$1,251,899.00 | \$722,401.99 | \$237,133.73 | \$529,497.01 | 57.70% |
| FUND 21 SEWER UTILITY | \$1,251,899.00 | \$722,401.99 | \$237,133.73 | \$529,497.01 | 57.70% |
| 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 | \$227.86 | \$17.60 | \$8,160.14 | 2.72% |
| 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 | \$0.00 | \$16,380.08 | 47.27% |
| DEPT 012 UNCLASSIFIED | \$39,454.00 | \$14,913.78 | \$17.60 | \$24,540.22 | 37.80% |
| DEPT 015 OTHER INCOME | | | | | |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND | \$0.00 | \$6,675.24 | \$0.00 | -\$6,675.24 | 0.00% |
| DEPT 015 OTHER INCOME | \$0.00 | \$6,675.24 | \$0.00 | -\$6,675.24 | 0.00% |
| MAJ CLS 43 PUBLIC CHARGES FOR SERVIC | \$39,454.00 | \$21,589.02 | \$17.60 | \$17,864.98 | 54.72% |
| 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 | \$21,589.02 | \$17.60 | \$17,864.98 | 54.72% |
| 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 | \$439.43 | \$151.36 | \$6,756.57 | 6.11% |
| 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 | \$4,703.20 | \$4,703.20 | \$21,368.80 | 18.04% |
| DEPT 012 UNCLASSIFIED | \$33,268.00 | \$5,142.63 | \$4,854.56 | \$28,125.37 | 15.46% |
| 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 | \$5,142.63 | \$4,854.56 | \$28,125.37 | 15.46% |
| 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 | \$5,142.63 | \$4,854.56 | \$28,125.37 | 15.46% |
| 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 | \$110,740.00 | \$27,685.00 | \$0.00 | 100.00% |
| 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 | \$911,715.00 | \$27,685.00 | \$263,225.00 | 77.60% |

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|---|--------------------|-----------------|-----------------------|--------------|------------------------|
| MAJ CLS 40 TAXES | \$1,174,940.00 | \$911,715.00 | \$27,685.00 | \$263,225.00 | 77.60% |
| MAJ CLS 42 REGULATION & COMPLIANCE | | | | | |
| DEPT 006 FINES & FORFEITURES | | | | | |
| R 99-42-006-903 FINES & FEES | \$33,585.00 | \$22,875.95 | \$4,671.41 | \$10,709.05 | 68.11% |
| DEPT 006 FINES & FORFEITURES | \$33,585.00 | \$22,875.95 | \$4,671.41 | \$10,709.05 | 68.11% |
| MAJ CLS 42 REGULATION & COMPLIANCE | \$33,585.00 | \$22,875.95 | \$4,671.41 | \$10,709.05 | 68.11% |
| MAJ CLS 44 COMMERCIAL REVENUES | | | | | |
| DEPT 013 INTEREST INCOME | | | | | |
| R 99-44-013-300 INVESTMENT INTEREST | \$600.00 | \$1,088.34 | \$104.18 | -\$488.34 | 181.39% |
| DEPT 013 INTEREST INCOME | \$600.00 | \$1,088.34 | \$104.18 | -\$488.34 | 181.39% |
| MAJ CLS 44 COMMERCIAL REVENUES | \$600.00 | \$1,088.34 | \$104.18 | -\$488.34 | 181.39% |
| MAJ CLS 45 MISCELLANEOUS REVENUES | | | | | |
| DEPT 015 OTHER INCOME | | | | | |
| R 99-45-015-280 MISCELLANEOUS | \$37,500.00 | \$49,748.66 | \$2,105.33 | -\$12,248.66 | 132.66% |
| 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 | \$49,748.66 | \$2,105.33 | -\$12,248.66 | 132.66% |
| MAJ CLS 45 MISCELLANEOUS REVENUES | \$37,500.00 | \$49,748.66 | \$2,105.33 | -\$12,248.66 | 132.66% |
| FUND 99 F. L. WEYENBERG LIBRARY FUND | \$1,246,625.00 | \$985,427.95 | \$34,565.92 | \$261,197.05 | 79.05% |
| | \$7,643,154.00 | \$6,784,115.04 | \$292,196.05 | \$859,038.96 | 88.76% |

Expenditure Guideline

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| Account Descr | 2016 YTD Budget | 2016 YTD Amt | SEPTEMBER 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 | \$0.00 | \$3,719.07 | 42.78% |
| E 01-01-510-1-199 FRINGE BENEFITS | \$1,102.00 | \$1,109.48 | \$0.00 | -\$7.48 | 100.68% |
| E 01-01-510-2-200 PRINTING & PUBLISHING | \$7,500.00 | \$5,678.62 | \$145.76 | \$1,821.38 | 75.71% |
| E 01-01-510-2-201 POSTAGE | \$5,000.00 | \$2,087.39 | \$496.92 | \$2,912.61 | 41.75% |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS | \$3,300.00 | \$3,237.20 | \$412.58 | \$62.80 | 98.10% |
| E 01-01-510-2-203 TRAINING & MEETINGS | \$500.00 | \$532.00 | \$0.00 | -\$32.00 | 106.40% |
| E 01-01-510-2-205 PLANNER SERVICES | \$2,500.00 | \$1,375.47 | \$0.00 | \$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 | \$9,988.40 | \$1,574.90 | \$15,011.60 | 39.95% |
| E 01-01-510-2-208 ASSESSOR | \$6,000.00 | \$6,000.00 | \$1,500.00 | \$0.00 | 100.00% |
| E 01-01-510-3-301 REFERENCE MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 01-01-510-3-302 ELECTION EXPENSE | \$4,250.00 | \$1,197.04 | \$242.86 | \$3,052.96 | 28.17% |
| 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 | \$68,173.24 | \$4,373.02 | \$32,378.76 | 67.80% |
| DEPT 511 VILLAGE ADMINISTRATION | | | | | |
| E 01-01-511-1-100 SALARIES & WAGES | \$110,188.00 | \$80,971.79 | \$12,718.08 | \$29,216.21 | 73.49% |
| 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 | \$67,540.47 | \$10,608.45 | \$24,399.53 | 73.46% |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS | \$3,500.00 | \$2,566.43 | \$43.86 | \$933.57 | 73.33% |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE | \$37,400.00 | \$31,836.66 | \$2,176.98 | \$5,563.34 | 85.12% |
| E 01-01-511-1-199 FRINGE BENEFITS | \$70,041.00 | \$51,692.67 | \$5,210.61 | \$18,348.33 | 73.80% |
| 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 | \$1,768.22 | \$35.64 | \$231.78 | 88.41% |
| E 01-01-511-2-209 ENGINEERING SERVICES | \$6,000.00 | \$4,114.43 | \$692.60 | \$1,885.57 | 68.57% |
| E 01-01-511-2-210 DATA PROCESSING | \$9,000.00 | \$5,824.89 | \$639.11 | \$3,175.11 | 64.72% |
| 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 | \$2,008.41 | \$441.58 | \$491.59 | 80.34% |
| E 01-01-511-3-303 TELEPHONE | \$2,000.00 | \$1,221.31 | \$143.47 | \$778.69 | 61.07% |
| E 01-01-511-3-304 ELECTRICITY | \$16,000.00 | \$11,961.49 | \$1,693.38 | \$4,038.51 | 74.76% |
| E 01-01-511-3-305 HEAT | \$11,500.00 | \$4,112.69 | \$36.15 | \$7,387.31 | 35.76% |
| 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 | \$10,637.30 | \$103.65 | \$1,362.70 | 88.64% |
| 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 | \$280,247.89 | \$34,543.56 | \$102,951.11 | 73.13% |
| DEPT 551 LIBRARY | | | | | |
| E 01-01-551-2-246 WEYENBERG LIBRARY | \$110,740.00 | \$110,740.00 | \$27,685.00 | \$0.00 | 100.00% |
| DEPT 551 LIBRARY | \$110,740.00 | \$110,740.00 | \$27,685.00 | \$0.00 | 100.00% |
| 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 | \$1,074.67 | \$215.47 | \$1,925.33 | 35.82% |
| 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: SEPTEMBER 2016

| Account Descr | 2016 YTD Budget | 2016 YTD Amt | SEPTEMBER 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 | \$0.00 | \$1,038.00 | 30.80% |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES | \$500.00 | \$176.75 | \$0.00 | \$323.25 | 35.35% |
| DEPT 554 UNCLASSIFIED | \$87,220.00 | \$9,457.17 | \$215.47 | \$77,762.83 | 10.84% |
| MAJ CLS 01 GENERAL GOVERNMENT | \$681,711.00 | \$468,618.30 | \$66,817.05 | \$213,092.70 | 68.74% |
| MAJ CLS 02 PROPERTY & LIABILITY INSURANCE | | | | | |
| DEPT 512 INSURANCE | | | | | |
| E 01-02-512-2-237 WORKER S COMPENSATION | \$56,453.00 | \$54,621.00 | \$13,996.00 | \$1,832.00 | 96.75% |
| 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 | \$109,036.50 | \$13,996.00 | \$15,247.50 | 87.73% |
| MAJ CLS 02 PROPERTY & LIABILITY INSURANCE | \$124,284.00 | \$109,036.50 | \$13,996.00 | \$15,247.50 | 87.73% |
| MAJ CLS 03 PROTECTION/PROPERTY & PERSONS | | | | | |
| DEPT 521 POLICE DEPARTMENT | | | | | |
| E 01-03-521-1-100 SALARIES & WAGES | \$425,201.00 | \$283,770.64 | \$33,371.88 | \$141,430.36 | 66.74% |
| E 01-03-521-1-101 OVERTIME | \$8,872.00 | \$10,030.67 | \$1,228.09 | -\$1,158.67 | 113.06% |
| E 01-03-521-1-105 HOLIDAY PAY | \$13,542.00 | \$1,563.98 | \$0.00 | \$11,978.02 | 11.55% |
| E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL | \$2,500.00 | \$820.14 | \$519.42 | \$1,679.86 | 32.81% |
| E 01-03-521-1-113 POLICE CHIEF SALARY | \$78,629.00 | \$57,762.03 | \$9,072.57 | \$20,866.97 | 73.46% |
| 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 01-03-521-1-117 CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 01-03-521-1-197 POLICE CHIEF FRINGE | \$41,938.00 | \$32,286.29 | \$3,468.74 | \$9,651.71 | 76.99% |
| E 01-03-521-1-199 FRINGE BENEFITS | \$251,283.00 | \$169,079.19 | \$15,979.42 | \$82,203.81 | 67.29% |
| 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 | \$0.00 | \$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 | \$861.28 | \$23.22 | \$3,138.72 | 21.53% |
| E 01-03-521-2-216 ANIMAL BOARDING | \$300.00 | \$55.00 | \$30.00 | \$245.00 | 18.33% |
| 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 | \$0.00 | \$1,500.18 | 24.99% |
| E 01-03-521-2-219 TELETYPE | \$2,100.00 | \$1,790.50 | \$0.00 | \$309.50 | 85.26% |
| E 01-03-521-2-220 RADAR/SIREN MAINTENANCE | \$550.00 | \$147.80 | \$147.80 | \$402.20 | 26.87% |
| 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 | \$2,198.37 | \$757.25 | -\$198.37 | 109.92% |
| 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 | \$671.51 | \$9.99 | \$1,328.49 | 33.58% |
| 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 | \$1,557.13 | \$205.72 | \$842.87 | 64.88% |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE | \$1,000.00 | \$294.85 | \$40.78 | \$705.15 | 29.49% |
| E 01-03-521-3-310 FUEL | \$14,000.00 | \$5,253.39 | \$0.00 | \$8,746.61 | 37.52% |
| E 01-03-521-3-311 RECRUITMENT | \$0.00 | \$3,085.72 | \$693.48 | -\$3,085.72 | 0.00% |
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$3,680.00 | \$877.74 | \$508.89 | \$2,802.26 | 23.85% |
| 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 | \$0.00 | \$1,392.41 | 7.17% |
| E 01-03-521-3-315 TIRES | \$1,000.00 | \$197.50 | \$153.50 | \$802.50 | 19.75% |
| E 01-03-521-3-316 REPAIRS & MAINTENANCE | \$2,000.00 | \$638.42 | \$249.19 | \$1,361.58 | 31.92% |
| E 01-03-521-3-317 AMMUNITION | \$2,000.00 | \$497.49 | \$114.25 | \$1,502.51 | 24.87% |

Expenditure Guideline

Current Period: SEPTEMBER 2016

| Account Descr | 2016 YTD Budget | 2016 YTD Amt | SEPTEMBER 2016 Amt | Balance | 2016 % of Budget |
|--|-----------------------|---------------------|-----------------------|---------------------|------------------------|
| E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR | \$1,500.00 | \$116.25 | \$0.00 | \$1,383.75 | 7.75% |
| E 01-03-521-3-398 OTHER SUPPLIES | \$2,500.00 | \$946.58 | \$25.00 | \$1,553.42 | 37.86% |
| DEPT 521 POLICE DEPARTMENT | \$877,757.00 | \$576,727.05 | \$66,599.19 | \$301,029.95 | 65.70% |
| DEPT 522 FIRE DEPARTMENT | | | | | |
| E 01-03-522-1-100 SALARIES & WAGES | \$115,000.00 | \$75,941.92 | \$8,182.56 | \$39,058.08 | 66.04% |
| E 01-03-522-1-102 PART-TIME | \$24,186.00 | \$17,766.48 | \$2,790.55 | \$6,419.52 | 73.46% |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL | \$19,211.00 | \$6,144.91 | \$951.50 | \$13,066.09 | 31.99% |
| E 01-03-522-1-110 FIRE CHIEF WAGES | \$17,771.00 | \$13,292.20 | \$1,480.92 | \$4,478.80 | 74.80% |
| 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 | \$2,059.80 | \$253.88 | \$993.20 | 67.47% |
| E 01-03-522-1-199 FRINGE BENEFITS | \$25,000.00 | \$17,041.22 | \$1,826.98 | \$7,958.78 | 68.16% |
| 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 | \$2,164.83 | -\$563.19 | \$5,835.17 | 27.06% |
| E 01-03-522-2-270 MAINTENANCE CONTRACT | \$7,500.00 | \$3,736.10 | \$1,308.10 | \$3,763.90 | 49.81% |
| E 01-03-522-3-300 OFFICE SUPPLIES | \$700.00 | \$539.94 | \$22.78 | \$160.06 | 77.13% |
| E 01-03-522-3-303 TELEPHONE | \$2,000.00 | \$1,450.65 | \$165.09 | \$549.35 | 72.53% |
| E 01-03-522-3-307 SUPPLIES-COPY MACHINE | \$300.00 | \$246.84 | \$98.52 | \$53.16 | 82.28% |
| E 01-03-522-3-310 FUEL | \$7,000.00 | \$2,878.96 | \$547.78 | \$4,121.04 | 41.13% |
| E 01-03-522-3-312 UNIFORM ALLOWANCES | \$5,300.00 | \$112.90 | -\$2.00 | \$5,187.10 | 2.13% |
| 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 | \$4,547.72 | \$3.87 | \$3,452.28 | 56.85% |
| E 01-03-522-3-321 TRAINING SUPPLIES | \$1,500.00 | \$309.75 | \$23.00 | \$1,190.25 | 20.65% |
| E 01-03-522-3-322 AIR & OXYGEN | \$2,300.00 | \$536.28 | \$297.96 | \$1,763.72 | 23.32% |
| E 01-03-522-3-323 PROTECTIVE GEAR | \$5,000.00 | \$2,168.05 | \$167.00 | \$2,831.95 | 43.36% |
| 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 | \$1,225.50 | \$481.00 | \$774.50 | 61.28% |
| E 01-03-522-3-327 MEDICAL SUPPLIES | \$14,000.00 | \$7,298.78 | \$878.41 | \$6,701.22 | 52.13% |
| 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 | \$0.00 | \$238.05 | 88.10% |
| E 01-03-522-3-355 HEALTH MAINTENANCE | \$3,500.00 | \$970.00 | \$230.00 | \$2,530.00 | 27.71% |
| E 01-03-522-3-399 MISCELLANEOUS | \$2,500.00 | \$1,476.47 | \$14.48 | \$1,023.53 | 59.06% |
| DEPT 522 FIRE DEPARTMENT | \$285,111.00 | \$168,475.02 | \$19,159.19 | \$116,635.98 | 59.09% |
| DEPT 523 INSPECTION | | | | | |
| E 01-03-523-2-272 BUILDING INSPECTION | \$15,000.00 | \$14,649.62 | \$1,428.03 | \$350.38 | 97.66% |
| E 01-03-523-2-273 PLUMBING INSPECTION | \$6,000.00 | \$3,012.30 | \$649.08 | \$2,987.70 | 50.21% |
| E 01-03-523-2-274 ELECTRICAL INSPECTION | \$5,000.00 | \$3,025.21 | \$740.79 | \$1,974.79 | 60.50% |
| DEPT 523 INSPECTION | \$26,000.00 | \$20,687.13 | \$2,817.90 | \$5,312.87 | 79.57% |
| MAJ CLS 03 PROTECTION/PROPERTY & PERSON | \$1,188,868.00 | \$765,889.20 | \$88,576.28 | \$422,978.80 | 64.42% |
| MAJ CLS 04 HEALTH & SANITATION | | | | | |
| DEPT 541 PUBLIC WORKS - STREET | | | | | |
| E 01-04-541-1-100 SALARIES & WAGES | \$227,884.00 | \$168,662.49 | \$26,713.04 | \$59,221.51 | 74.01% |
| E 01-04-541-1-101 OVERTIME | \$3,891.00 | \$113.35 | \$0.00 | \$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 | \$97,466.91 | \$10,337.79 | \$36,455.09 | 72.78% |
| 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 | \$0.00 | \$647.05 | 28.11% |
| E 01-04-541-2-227 STREET MAINTENANCE | \$30,000.00 | \$19,642.88 | \$16,000.00 | \$10,357.12 | 65.48% |
| E 01-04-541-2-228 SANITARY LANDFILL | \$40,000.00 | \$24,796.87 | \$3,571.25 | \$15,203.13 | 61.99% |

Expenditure Guideline

Current Period: SEPTEMBER 2016

| Account Descr | 2016 YTD Budget | 2016 YTD Amt | SEPTEMBER 2016 Amt | Balance | 2016 % of Budget |
|--|-----------------------|-----------------------|---------------------|---------------------|------------------|
| E 01-04-541-2-266 RECYCLING | \$42,000.00 | \$23,658.67 | \$2,325.62 | \$18,341.33 | 56.33% |
| 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 | \$2,740.11 | \$268.44 | \$259.89 | 91.34% |
| E 01-04-541-3-304 ELECTRICITY | \$5,000.00 | \$3,301.48 | \$386.41 | \$1,698.52 | 66.03% |
| E 01-04-541-3-305 HEAT | \$6,000.00 | \$3,672.15 | \$27.05 | \$2,327.85 | 61.20% |
| E 01-04-541-3-308 BUILDING SUPPLIES | \$1,000.00 | \$2,847.92 | \$595.65 | -\$1,847.92 | 284.79% |
| E 01-04-541-3-309 BUILDING REPAIRS | \$2,200.00 | \$283.50 | \$283.50 | \$1,916.50 | 12.89% |
| E 01-04-541-3-310 FUEL | \$25,000.00 | \$10,307.83 | \$2,959.13 | \$14,692.17 | 41.23% |
| 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 | \$15,239.39 | \$3,619.68 | -\$239.39 | 101.60% |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN | \$1,500.00 | \$3,797.23 | \$362.42 | -\$2,297.23 | 253.15% |
| 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 | \$1,581.70 | \$1,069.70 | \$1,418.30 | 52.72% |
| E 01-04-541-3-335 STREET LIGHTING | \$38,000.00 | \$23,167.84 | \$2,101.06 | \$14,832.16 | 60.97% |
| 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 | \$0.00 | \$149.98 | 87.50% |
| E 01-04-541-3-357 DIGGERS HOT LINE | \$600.00 | \$521.38 | \$59.70 | \$78.62 | 86.90% |
| E 01-04-541-3-399 MISCELLANEOUS | \$1,000.00 | \$1,002.53 | \$152.98 | -\$2.53 | 100.25% |
| DEPT 541 PUBLIC WORKS - STREET | \$622,897.00 | \$429,572.79 | \$70,833.42 | \$193,324.21 | 68.96% |
| DEPT 542 PARK | | | | | |
| E 01-04-542-1-100 SALARIES & WAGES | \$32,463.00 | \$47,190.18 | \$5,044.36 | -\$14,727.18 | 145.37% |
| E 01-04-542-1-101 OVERTIME | \$1,149.00 | \$57.15 | \$0.00 | \$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 | \$21,530.24 | \$1,756.11 | -\$1,259.24 | 106.21% |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE | \$7,000.00 | \$7,205.05 | \$122.08 | -\$205.05 | 102.93% |
| E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY | \$300.00 | \$300.00 | \$0.00 | \$0.00 | 100.00% |
| E 01-04-542-3-304 ELECTRICITY | \$7,000.00 | \$6,033.26 | \$911.63 | \$966.74 | 86.19% |
| E 01-04-542-3-305 HEAT | \$1,800.00 | \$979.28 | \$38.17 | \$820.72 | 54.40% |
| DEPT 542 PARK | \$75,183.00 | \$83,295.16 | \$7,872.35 | -\$8,112.16 | 110.79% |
| MAJ CLS 04 HEALTH & SANITATION | \$698,080.00 | \$512,867.95 | \$78,705.77 | \$185,212.05 | 73.47% |
| 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 | \$1,856,411.95 | \$248,095.10 | \$836,531.05 | 68.94% |
| 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 | \$28,866.82 | \$3,103.34 | \$19,925.18 | 59.16% |
| E 06-09-522-1-199 FRINGE BENEFITS | \$3,733.00 | \$2,745.48 | \$243.72 | \$987.52 | 73.55% |
| 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 | \$0.00 | \$950.41 | 88.12% |
| E 06-09-522-2-276 BILLING SERVICES | \$10,325.00 | \$6,031.55 | \$802.54 | \$4,293.45 | 58.42% |
| E 06-09-522-3-327 MEDICAL SUPPLIES | \$12,000.00 | \$4,813.92 | \$858.92 | \$7,186.08 | 40.12% |
| E 06-09-522-4-499 OTHER | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | 0.00% |

Expenditure Guideline

Current Period: SEPTEMBER 2016

| Account Descr | 2016 YTD Budget | 2016 YTD Amt | SEPTEMBER 2016 Amt | Balance | 2016 % of Budget |
|---|-----------------|--------------|--------------------|--------------|------------------|
| DEPT 522 FIRE DEPARTMENT | \$160,000.00 | \$50,460.36 | \$5,008.52 | \$109,539.64 | 31.54% |
| MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT. | \$160,000.00 | \$50,460.36 | \$5,008.52 | \$109,539.64 | 31.54% |
| FUND 06 EQUITY RESERVE ACCOUNT | \$160,000.00 | \$50,460.36 | \$5,008.52 | \$109,539.64 | 31.54% |
| 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 | \$0.00 | \$0.00 | 0.00% |
| DEPT 011 PARK & RECREATION | \$0.00 | \$0.00 | \$0.00 | \$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 | \$141.00 | \$141.00 | -\$141.00 | 0.00% |
| E 07-07-542-2-291 ADVERTISING | \$0.00 | \$1,000.00 | \$0.00 | -\$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 | \$1,141.00 | \$141.00 | -\$1,141.00 | 0.00% |
| MAJ CLS 07 NON-OPERATING EXPENSES | \$0.00 | \$1,141.00 | \$141.00 | -\$1,141.00 | 0.00% |
| FUND 07 PARK IMPROVEMENT FUND | \$0.00 | \$1,141.00 | \$141.00 | -\$1,141.00 | 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 CAPITAL IMPROVEMENT | | | | | |
| DEPT 554 UNCLASSIFIED | | | | | |
| E 14-14-554-7-500 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-14-554-7-705 DPW YARD REMEDIATION | \$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 | \$5,840.00 | \$1,460.00 | \$0.00 | 100.00% |
| E 14-14-554-7-718 M-T DAM STUDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-14-554-7-731 ENTRYWAY FEATURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP. | \$0.00 | \$5,753.83 | \$0.00 | -\$5,753.83 | 0.00% |

Expenditure Guideline

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|--|-----------------------|---------------------|-----------------------|---------------------|------------------------|
| E 14-14-554-7-733 TBA EVENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-14-554-7-735 VILLAGE DAM INSPECTION | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| E 14-14-554-7-739 CREEKSIDE/PARKING LOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-14-554-7-741 MAIN ST WATER MAIN | \$0.00 | \$370.25 | -\$8,932.95 | -\$370.25 | 0.00% |
| E 14-14-554-7-744 PROFILE MAIN ST | \$1,145,000.00 | \$911,353.95 | \$10,186.91 | \$233,646.05 | 79.59% |
| 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 | \$925,295.75 | \$2,713.96 | \$546,745.25 | 62.86% |
| MAJ CLS 14 CAPITAL IMPROVEMENT | \$1,472,041.00 | \$925,295.75 | \$2,713.96 | \$546,745.25 | 62.86% |
| 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 | \$7,861.00 | \$3,471.00 | -\$7,861.00 | 0.00% |
| DEPT 510 VILLAGE REPRESENTATION | \$7,800.00 | \$7,861.00 | \$3,471.00 | -\$61.00 | 100.78% |
| DEPT 511 VILLAGE ADMINISTRATION | | | | | |
| E 14-16-511-4-400 OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-16-511-4-499 OTHER | \$0.00 | \$0.00 | \$200.00 | \$0.00 | 0.00% |
| DEPT 511 VILLAGE ADMINISTRATION | \$0.00 | \$0.00 | \$200.00 | \$0.00 | 0.00% |
| DEPT 521 POLICE DEPARTMENT | | | | | |
| E 14-16-521-4-400 OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-16-521-4-401 VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-16-521-4-402 EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 14-16-521-4-403 RADIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$32,000.00 | \$32,000.00 | -\$32,000.00 | 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 | \$30,920.02 | \$32,000.00 | -\$30,920.02 | 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 | \$15,403.00 | \$5,446.00 | -\$15,403.00 | 0.00% |
| DEPT 541 PUBLIC WORKS - STREET | \$0.00 | \$15,403.00 | \$5,446.00 | -\$15,403.00 | 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 | \$54,554.62 | \$41,117.00 | -\$46,754.62 | 699.42% |
| FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$1,479,841.00 | \$979,850.37 | \$43,830.96 | \$499,990.63 | 66.21% |
| FUND 16 OLD VILLAGE HALL | | | | | |
| MAJ CLS 05 OPERATING EXPENSE | | | | | |

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|--|--------------------|--------------------|-----------------------|--------------------|------------------------|
| DEPT 541 PUBLIC WORKS - STREET | | | | | |
| E 16-05-541-3-304 ELECTRICITY | \$1,400.00 | \$895.53 | \$173.51 | \$504.47 | 63.97% |
| E 16-05-541-3-305 HEAT | \$1,500.00 | \$505.54 | \$9.57 | \$994.46 | 33.70% |
| E 16-05-541-3-308 BUILDING SUPPLIES | \$500.00 | \$1,410.00 | \$0.00 | -\$910.00 | 282.00% |
| DEPT 541 PUBLIC WORKS - STREET | \$3,400.00 | \$2,811.07 | \$183.08 | \$588.93 | 82.68% |
| MAJ CLS 05 OPERATING EXPENSE | \$3,400.00 | \$2,811.07 | \$183.08 | \$588.93 | 82.68% |
| FUND 16 OLD VILLAGE HALL | \$3,400.00 | \$2,811.07 | \$183.08 | \$588.93 | 82.68% |
| 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 | \$22,989.50 | \$7,684.50 | -\$14,989.50 | 287.37% |
| 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 | \$0.00 | \$12,529.17 | 16.47% |
| DEPT 541 PUBLIC WORKS - STREET | \$39,267.00 | \$25,960.33 | \$7,684.50 | \$13,306.67 | 66.11% |
| MAJ CLS 18 STORM WATER MANAGEMENT | \$39,267.00 | \$25,960.33 | \$7,684.50 | \$13,306.67 | 66.11% |
| FUND 19 STORM WATER MANAGEMENT | \$39,267.00 | \$25,960.33 | \$7,684.50 | \$13,306.67 | 66.11% |
| FUND 21 SEWER UTILITY | | | | | |
| MAJ CLS 05 OPERATING EXPENSE | | | | | |
| DEPT 610 SEWER | | | | | |
| E 21-05-610-1-100 SALARIES & WAGES | \$37,318.00 | \$21,326.90 | \$3,695.71 | \$15,991.10 | 57.15% |
| 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 | \$14,773.62 | \$1,619.93 | \$6,226.38 | 70.35% |
| 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 | \$966.61 | \$317.81 | \$683.39 | 58.58% |
| 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 | \$12,558.14 | \$325.89 | \$7,441.86 | 62.79% |
| 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 | \$13,027.80 | \$1,765.00 | \$51,972.20 | 20.04% |
| 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 | \$6,376.20 | \$7.79 | -\$876.20 | 115.93% |
| 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 | \$229.70 | \$25.16 | \$1,570.30 | 12.76% |
| E 21-05-610-3-304 ELECTRICITY | \$16,000.00 | \$10,968.39 | \$798.95 | \$5,031.61 | 68.55% |
| E 21-05-610-3-305 HEAT | \$600.00 | \$83.56 | \$9.57 | \$516.44 | 13.93% |
| E 21-05-610-3-308 BUILDING SUPPLIES | \$1,000.00 | \$196.77 | \$0.00 | \$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 | \$1,735.49 | \$43.34 | -\$235.49 | 115.70% |
| 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% |

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| E 21-05-610-4-402 EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| E 21-05-610-4-403 RADIOS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| E 21-05-610-4-499 OTHER | \$272,400.00 | \$23,836.54 | \$1,570.14 | \$248,563.46 | 8.75% |
| DEPT 610 SEWER | \$535,608.00 | \$170,954.20 | \$10,179.29 | \$364,653.80 | 31.92% |
| MAJ CLS 05 OPERATING EXPENSE | \$535,608.00 | \$170,954.20 | \$10,179.29 | \$364,653.80 | 31.92% |
| 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 | \$734,075.74 | \$10,179.29 | \$517,823.26 | 58.64% |
| 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 | \$9,650.00 | \$4,450.00 | \$0.00 | 100.00% |
| DEPT 553 DEBT SERVICE | \$60,000.00 | \$60,000.00 | \$4,450.00 | \$0.00 | 100.00% |
| MAJ CLS 01 GENERAL GOVERNMENT | \$60,000.00 | \$60,000.00 | \$4,450.00 | \$0.00 | 100.00% |
| FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC | \$60,000.00 | \$60,000.00 | \$4,450.00 | \$0.00 | 100.00% |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE | | | | | |
| MAJ CLS 01 GENERAL GOVERNMENT | | | | | |
| DEPT 553 DEBT SERVICE | | | | | |
| E 52-01-553-4-499 OTHER | \$350.00 | \$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 | \$7,710.00 | \$3,667.50 | \$0.00 | 100.00% |
| DEPT 553 DEBT SERVICE | \$58,060.00 | \$58,060.00 | \$3,667.50 | \$0.00 | 100.00% |
| MAJ CLS 01 GENERAL GOVERNMENT | \$58,060.00 | \$58,060.00 | \$3,667.50 | \$0.00 | 100.00% |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE | \$58,060.00 | \$58,060.00 | \$3,667.50 | \$0.00 | 100.00% |
| FUND 99 F. L. WEYENBERG LIBRARY FUND | | | | | |
| MAJ CLS 91 LIBRARY STAFFING | | | | | |
| DEPT 551 LIBRARY | | | | | |
| E 99-91-551-1-100 SALARIES & WAGES | \$488,700.00 | \$335,279.44 | \$54,098.96 | \$153,420.56 | 68.61% |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS | \$3,000.00 | \$2,348.36 | \$1,118.87 | \$651.64 | 78.28% |
| E 99-91-551-1-199 FRINGE BENEFITS | \$139,500.00 | \$98,794.59 | \$14,226.60 | \$40,705.41 | 70.82% |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS | \$2,000.00 | \$876.00 | \$60.00 | \$1,124.00 | 43.80% |
| 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% |

Expenditure Guideline

Current Period: SEPTEMBER 2016

| Account Descr | 2016 YTD Budget | 2016 YTD Amt | SEPTEMBER 2016 Amt | Balance | 2016 % of Budget |
|--|--------------------|-----------------|-----------------------|----------------|------------------------|
| E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 551 LIBRARY | \$636,000.00 | \$439,920.79 | \$69,504.43 | \$196,079.21 | 69.17% |
| MAJ CLS 91 LIBRARY STAFFING | \$636,000.00 | \$439,920.79 | \$69,504.43 | \$196,079.21 | 69.17% |
| MAJ CLS 92 LIBRARY ADMINISTRATION | | | | | |
| DEPT 551 LIBRARY | | | | | |
| E 99-92-551-2-201 POSTAGE | \$1,180.00 | \$748.19 | \$0.00 | \$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 | \$24,842.34 | \$1,327.13 | \$757.66 | 97.04% |
| E 99-92-551-2-286 COMPUTERS | \$11,500.00 | \$5,158.40 | \$235.41 | \$6,341.60 | 44.86% |
| E 99-92-551-2-287 MILEAGE | \$1,500.00 | \$706.54 | \$47.52 | \$793.46 | 47.10% |
| 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 | \$3,703.25 | \$491.50 | \$1,296.75 | 74.07% |
| E 99-92-551-2-290 CONSULTANTS | \$3,000.00 | \$1,316.75 | \$0.00 | \$1,683.25 | 43.89% |
| E 99-92-551-3-300 OFFICE SUPPLIES | \$9,000.00 | \$3,589.19 | \$744.43 | \$5,410.81 | 39.88% |
| E 99-92-551-3-303 TELEPHONE | \$1,150.00 | \$814.45 | \$79.87 | \$335.55 | 70.82% |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE | \$6,000.00 | \$3,891.05 | \$608.59 | \$2,108.95 | 64.85% |
| E 99-92-551-3-358 DEBT COLLECTION | \$1,500.00 | \$611.80 | \$154.50 | \$888.20 | 40.79% |
| 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 | \$71,019.96 | \$3,688.95 | \$35,585.04 | 66.62% |
| MAJ CLS 92 LIBRARY ADMINISTRATION | \$106,605.00 | \$71,019.96 | \$3,688.95 | \$35,585.04 | 66.62% |
| MAJ CLS 93 LIBRARY PROGRAM & COLLECTION | | | | | |
| DEPT 551 LIBRARY | | | | | |
| E 99-93-551-3-370 PROGRAMMING | \$4,000.00 | \$3,596.98 | \$26.61 | \$403.02 | 89.92% |
| E 99-93-551-3-371 MEDIA | \$14,000.00 | \$11,976.22 | \$1,273.57 | \$2,023.78 | 85.54% |
| E 99-93-551-3-372 E CONTENT | \$29,000.00 | \$7,785.55 | \$3,165.83 | \$21,214.45 | 26.85% |
| E 99-93-551-3-373 PRINT | \$101,000.00 | \$63,088.74 | \$6,544.31 | \$37,911.26 | 62.46% |
| DEPT 551 LIBRARY | \$148,000.00 | \$86,447.49 | \$11,010.32 | \$61,552.51 | 58.41% |
| MAJ CLS 93 LIBRARY PROGRAM & COLLECTION | \$148,000.00 | \$86,447.49 | \$11,010.32 | \$61,552.51 | 58.41% |
| MAJ CLS 94 LIBRARY BUILDING | | | | | |
| DEPT 551 LIBRARY | | | | | |
| E 99-94-551-2-282 JANITORIAL SERVICE | \$28,800.00 | \$21,600.00 | \$0.00 | \$7,200.00 | 75.00% |
| E 99-94-551-2-283 CONTRACTED-BUILDING | \$19,800.00 | \$15,632.12 | \$1,390.00 | \$4,167.88 | 78.95% |
| E 99-94-551-3-306 JANITOR SUPPLIES | \$5,500.00 | \$4,100.95 | \$71.84 | \$1,399.05 | 74.56% |
| E 99-94-551-3-308 BUILDING SUPPLIES | \$87,500.00 | \$56,872.38 | \$4,297.27 | \$30,627.62 | 65.00% |
| E 99-94-551-3-360 UTILITIES | \$49,970.00 | \$42,096.21 | \$3,873.00 | \$7,873.79 | 84.24% |
| E 99-94-551-3-361 SEWER & WATER | \$2,500.00 | \$934.85 | \$0.00 | \$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 | \$310,161.51 | \$9,632.11 | \$45,858.49 | 87.12% |
| MAJ CLS 94 LIBRARY BUILDING | \$356,020.00 | \$310,161.51 | \$9,632.11 | \$45,858.49 | 87.12% |
| FUND 99 F. L. WEYENBERG LIBRARY FUND | \$1,246,625.00 | \$907,549.75 | \$93,835.81 | \$339,075.25 | 72.80% |
| | \$7,686,542.00 | \$5,370,977.46 | \$417,075.76 | \$2,315,564.54 | 69.88% |



Invoice

Invoice Number: 0026750-IN
Invoice Date: 09/30/16
Terms: Net 30 Days
Due Date: 10/30/16

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-0304-16-09B | 128 N ORCHARD ST | | | Window/Door Replacement |
| Other Residential or Re-Roof Fe | 50.00 | 09/13/16 | 90.00 | 45.00 |
| 16THNV-0304-16-09B Subtotal | | | | 45.00 |
| Permit # 16THNV-0305-16-09P | 605 N MAIN ST | | | Plumbing Permit |
| Plumbing - Replacement & Misc | 50.00 | 09/13/16 | 90.00 | 45.00 |
| 16THNV-0305-16-09P Subtotal | | | | 45.00 |
| Permit # 16THNV-0306-16-09B | 764 GRAND AVE | | | Residential Alteration |
| Residential Remodel | 60.00 | 09/13/16 | 90.00 | 54.00 |
| Occupancy Permit | 40.00 | 09/13/16 | 90.00 | 36.00 |
| 16THNV-0306-16-09B Subtotal | | | | 90.00 |
| Permit # 16THNV-0307-16-09B | 140 LINDEN LN #4 | | | Commercial Alteration |
| Occupancy/Temp Occup/Chang | 50.00 | 09/13/16 | 90.00 | 45.00 |
| Commercial Remodel/Reroof/Ren | 100.00 | 09/13/16 | 90.00 | 90.00 |
| 16THNV-0307-16-09B Subtotal | | | | 135.00 |
| Permit # 16THNV-0308-16-09E | 140 LINDEN LN #4 | | | Electrical Permit |
| Electrical - Replacement and Mi | 75.00 | 09/13/16 | 90.00 | 67.50 |
| 16THNV-0308-16-09E Subtotal | | | | 67.50 |
| Permit # 16THNV-0309-16-09P | 140 LINDEN LN #4 | | | Plumbing Permit |
| Plumbing - Replacement & Misc | 75.00 | 09/13/16 | 90.00 | 67.50 |
| 16THNV-0309-16-09P Subtotal | | | | 67.50 |
| Permit # 16THNV-0310-16-09B | 237 WOODSIDE LN | | | Residential Alteration |
| Residential Remodel | 60.00 | 09/16/16 | 90.00 | 54.00 |
| Occupancy Permit | 40.00 | 09/16/16 | 90.00 | 36.00 |
| 16THNV-0310-16-09B Subtotal | | | | 90.00 |
| Permit # 16THNV-0311-16-09H | 208 W ALTA LOMA CIR | | | HVAC Permit |
| HVAC - Replacement & Misc. Itc | 50.00 | 09/20/16 | 90.00 | 45.00 |
| 16THNV-0311-16-09H Subtotal | | | | 45.00 |
| Permit # 16THNV-0312-16-09OCCU | 119 GREEN BAY RD | | | Occupancy |
| Occupancy/Temp Occup/Chang | 50.00 | 09/20/16 | 90.00 | 45.00 |
| 16THNV-0312-16-09OCCU Subtotal | | | | 45.00 |
| Permit # 16THNV-0313-16-09P | 223B GREEN BAY RD | | | Plumbing Permit |
| Plumbing - Replacement & Misc | 75.00 | 09/20/16 | 90.00 | 67.50 |
| 16THNV-0313-16-09P Subtotal | | | | 67.50 |
| Permit # 16THNV-0314-16-09P | 122 ELLENBECKER | | | Plumbing Permit |
| Plumbing - Replacement & Misc | 50.00 | 09/20/16 | 90.00 | 45.00 |
| 16THNV-0314-16-09P Subtotal | | | | 45.00 |
| Permit # 16THNV-0315-16-09E | 414 N MAIN ST | | | Electrical Permit |
| Electrical - Replacement and Mi | 75.00 | 09/20/16 | 90.00 | 67.50 |

Continued



| Fee Type | Amount Paid | Paid Date | Meritage % | Due to Meritage |
|------------------------------------|-------------|-----------|------------|--------------------------|
| 16THNV-0315-16-09E Subtotal | | | | 67.50 |
| Permit # 16THNV-0316-16-09P | | | | Plumbing Permit |
| 101 GREEN BAY RD | | | | |
| Plumbing - Replacement & Misc | 75.00 | 09/20/16 | 90.00 | 67.50 |
| 16THNV-0316-16-09P Subtotal | | | | 67.50 |
| Permit # 16THNV-0317-16-09P | | | | Plumbing Permit |
| 205 N MAIN ST | | | | |
| Plumbing - Replacement & Misc | 75.00 | 09/20/16 | 90.00 | 67.50 |
| 16THNV-0317-16-09P Subtotal | | | | 67.50 |
| Permit # 16THNV-0318-16-09E | | | | Electrical Permit |
| 612 LAUREL LAKE RD #5 | | | | |
| Electrical - Replacement and Mi: | 75.00 | 09/27/16 | 90.00 | 67.50 |
| 16THNV-0318-16-09E Subtotal | | | | 67.50 |

WI Invoicing

| Summary Fee Type | | |
|------------------|------------------|-----------------|
| ItemCode | Description | Amount |
| /PERMITS | Building Permits | 1,556.07 |
| Total | | 1,556.07 |

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

| | |
|-----------------------|-----------------|
| Net Invoice: | 1,556.07 |
| Freight: | 0.00 |
| Sales Tax: | 0.00 |
| Invoice Total: | 1,556.07 |

Village of Thiensville - Amy Langlois

From: MGR 04884 <MGR.04884@store.walgreens.com>
Sent: Wednesday, September 21, 2016 11:10 AM
To: Village of Thiensville - Amy Langlois
Subject: Spirits Planogram change
Attachments: Spirits.pdf

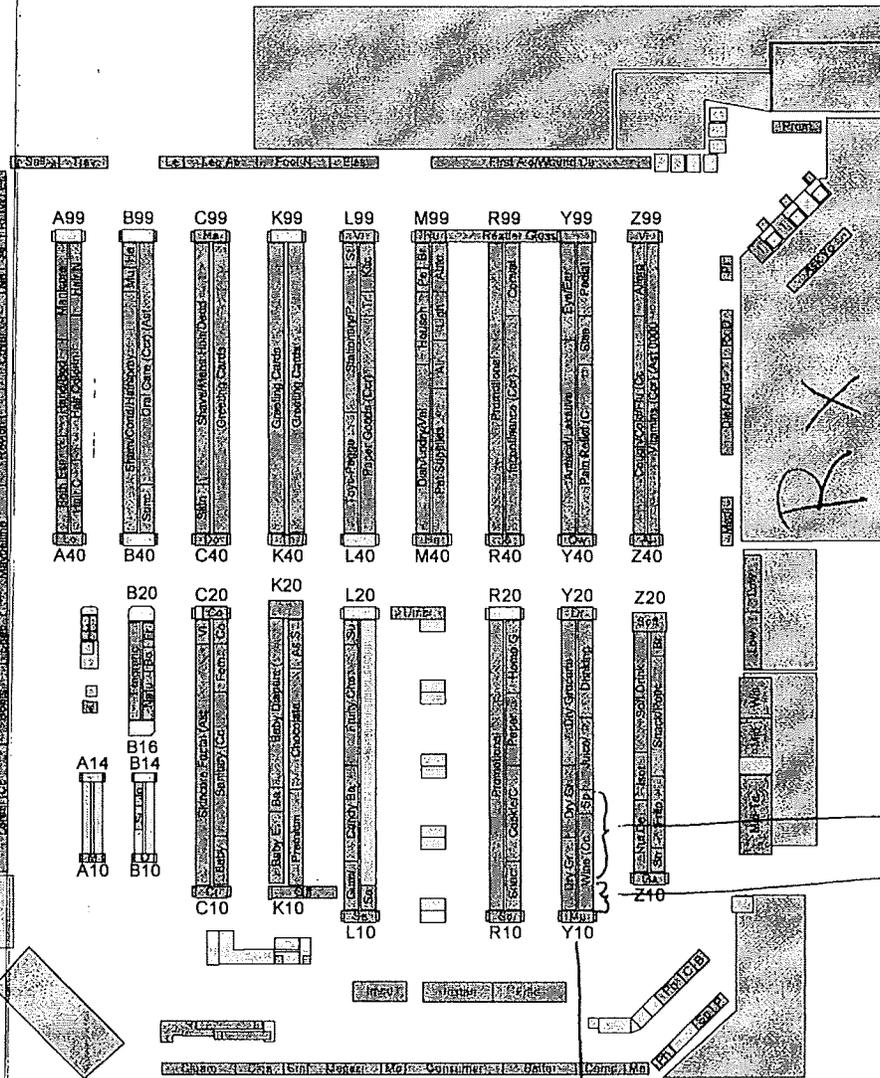
Hi,

This is Shoua from Walgreens in Thiensville. We are looking to change our spirits planogram. We would like to add a 3 feet of spirits into our set. This would increase our current subscription from 3ft to 6 feet total. We would have the 3ft spirits end stand and it would wrap around to 3 feet into the aisle. Our wine selection would stay the same, just shifted down 3ft. The attachment will show you a map of our store and where this change is occurring. If you have any questions please feel free to call me. If you can also let me know when we can proceed or not. Thanks.

Shoua Janasiak

262-242-3451

District 444 - Store 4884 Floorplan
278 N Main St, Thiensville, WI



2ft wine
3ft in Aisle of spirits

3ft Endstand of Spirits

Front
Doors

Planogram Department

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2016-04
AN ORDINANCE AMENDING
CHAPTER 18
OF THE VILLAGE CODE TO “PEDDLERS, ITINERANT MERCHANTS”**

WHEREAS, the Village Board desires to control and regulate the use of streets and sidewalks to the end that the safe use of sidewalks by pedestrians and roads by vehicles is ensured; and

WHEREAS, the Village Board further desires to protect Village residents from unsanitary food consumption/sales or fraudulent sales; and

WHEREAS, the Village Board finds that disallowing mobile food establishments will control and assure the safe streets and sidewalks, and will prevent unsanitary and/or fraudulent sales and is in the best interest of the health, welfare, and safety of Village residents.

THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

1. Sec. 18-206 is amended by inserting the following defined terms into the list of definitions:

Mobile food establishment means a restaurant or retail food company and/or individual that serves or sells food from a movable vehicle, push cart, or trailer. Mobile food establishment does not include a vehicle which is used solely to transport or deliver food or a common carrier regulated by the state or federal government.

Vehicle means any motor vehicle as defined by Wis. Stats. § 340.01(35).

Trailer means as vehicle as defined by Wis. Stat. § 340.01(71).

2. Sec. 18-238 is created as follows:

The Village shall not issue a permit for a Mobile Food Establishment as defined in Sec. 18-206.

3. Effective Date. This ordinance shall be effective upon publication

Approved by the Village Board of the Village of Thiensville this 17th day of October, 2016.

Van Mobley
Village President

ATTEST:

Amy L. Langlois
Village Clerk

RESOLUTION 2016-13
VILLAGE OF THIENSVILLE
CLOSE LOOPHOLES CAUSING MORE OF PROPERTY TAX BURDEN TO SHIFT FROM
COMMERCIAL TO RESIDENTIAL

WHEREAS, homeowners in Wisconsin already pay 70% of the total statewide property tax levy; and

WHEREAS, that disproportionate burden is about to get much worse unless the Legislature closes loopholes that national chains like Walgreens and big box retail establishments like Target are using across the country to gain dramatic reductions in their property tax bills at the expense of homeowners and other taxpayers; and

WHEREAS, a carefully-orchestrated wave of 100s of lawsuits in Wisconsin is forcing assessors to slash the market value of thriving national retail stores, shifting their tax burden to local mom and pop shops and homeowners; and

WHEREAS, Walgreens and CVS stores in Wisconsin have argued in communities across the state that the assessed value of their property for property tax purposes should be only half of its actual value on the open market; and

WHEREAS, in many cases the courts have sided with Walgreens and CVS requiring communities to refund tax revenue back to the stores; and

WHEREAS, there are over 200 Walgreens stores located in Wisconsin's cities and villages; and

WHEREAS, Target, Lowe's, Meijer and other big box chains are using what is known as the "Dark Store Theory" to argue that the assessed value of a new, thriving store should be based on comparing their buildings to nearby vacant or abandoned stores from a different market segment; and

WHEREAS, the Republican-controlled Indiana State Legislature has on two occasions in the last two years overwhelmingly passed legislation prohibiting assessors from valuing new big box stores the same as nearby abandoned stores from a different market segment; and

WHEREAS, the Michigan State House overwhelmingly passed similar legislation in May of 2016.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Thiensville urges the Governor and the Legislature to protect homeowners and main street businesses from having even more of the property tax burden shifted to them by passing legislation clarifying that:

1. Leases are appropriately factored into the valuation of properties; and
2. Assessors must, when using the comparable sale method of valuation, consider as comparable those sales exhibiting a similar highest and best use market segment, rather than similarly sized but abandoned properties.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of October, 2016.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk



131 W. Wilson St., Suite 505
Madison, Wisconsin 53703
phone (608) 267-2380; (800) 991-5502
fax: (608) 267-0645
league@lwm-info.org; www.lwm-info.org

Issue Briefing: Dark Store Tax Shift

Court rulings giving tax cuts to chain stores result in tax increases for homeowners

Property taxes for homeowners and main street businesses are increasing in Wisconsin as national retailers pay less. A carefully-orchestrated wave of 100s of lawsuits in Wisconsin is forcing assessors to slash the market value of thriving national retail stores, shifting their tax burden to local mom and pop shops and to their home-owning customers. If the Legislature fails to close this loophole, we estimate that millions of dollars in property taxes will shift from large commercial properties to homeowners and other taxpayers over the next few years.

The table below shows what assessors estimate the tax increases that homeowners in select communities will experience when the Dark Store theory is fully-implemented. Calculations are based on amount of national chain retail, 2015 mill rates, and median home values:

| City | Estimated Tax Increase | Average increase per home per year |
|------------------|------------------------|------------------------------------|
| Brookfield | 5% | \$233.50 |
| Hudson | 9% | \$374.58 |
| La Crosse | 7% | \$197.12 |
| Oconomowoc | 8% | \$360.96 |
| Pleasant Prairie | 17% | \$892.50 |
| Wauwatosa | 7% | \$382.12 |
| West Bend | 8% | \$253.89 |

This is not a new problem, nor is it exclusive to Wisconsin. Wisconsin is merely the latest state to experience this coordinated legal attack on in-state taxpayers. Indiana and Michigan have already experienced it. In Indiana, the Legislature promptly slammed the door on this court-created loophole. A similar legislative fix is pending in Michigan. Wisconsin must do the same.

Loophole #1: It's just a big empty box. Tax attorneys for Target, Meijer, and other big box chains are using what is known as the "**Dark Store Theory**" to argue that the assessed value of a new, thriving store should be based on the value of vacant or abandoned buildings of similar size. They argue that regardless of their new location or how updated their building is the value for 'property tax purposes' should be based on the value of the buildings and locations they abandoned prior to moving into the new store at their new location.

Real World Example from Wauwatosa: The Lowe's store at 12000 W. Burleigh St. is currently challenging the city's assessed valuation. The City assessed the property at \$13.6 million. The City's expert believes the market value is actually \$17.7 million. Lowe's argues the property's current value is \$7.1 million of which \$3 million is attributed to land. Yet, the land was purchased in 2007 for \$9,012,800. Lowe's built a

140,000 square foot building in 2006 for approximately \$7 million, they then subsequently purchased the land after constructing the building. Altogether, Lowe's spent in excess of \$16 million to acquire the land and build the structure. Now, Lowe's argues that the land was devalued from \$9 million to \$3 million because the big box store was constructed. Lowe's insists that under Wisconsin law (based on the *Walgreens* decision) only vacant dark stores, such as the vacated big box stores near the former Northridge shopping area, can be used as comparables. The City disagrees, but their only options are costly litigation or settling with the property owner on a compromise value.

Loophole #2: Gold box on Wall Street, cardboard box on Main Street. Walgreens and CVS stores use a different, but related strategy, to argue that the assessed value of their properties should be less than half of actual sale prices on the open market. The two have already sued more than 100 Wisconsin communities, claiming the rent they pay for their newly-constructed, highly-visible corner locations doesn't accurately reflect its market value. These properties are developed to the retailer's specifications and leased to them with no landlord responsibility other than collecting rent. More than 80% of Walgreen stores and 95% of CVS stores operate under a lease arrangement. This arrangement is so desirable that drugstores have become the most popular single-tenant properties in the national real estate investment market. But attorneys for Walgreen and CVS argue that the sale prices obtained on investment exchanges don't represent market value and the underlying leases are the wrong tool for determining the property's value for 'property tax purposes.' Instead, they say, the assessments should hinge on the amount the landlord could get if the drugstore moved out and a different retailer moved in.

Real World Example from Oshkosh: Walgreens challenged the City of Oshkosh's assessments of two of its stores. The city based its assessment on the actual amounts the properties were sold on real estate investment exchanges. The court rejected the city's approach and ordered that the two Walgreens be refunded for several tax years. The total amount of the refunds equaled \$305,672. Other taxpayers in Oshkosh now have to pick up Walgreen's former share of the tax burden. There are over 200 Walgreens located in Wisconsin's cities and villages.

Other states have stopped this tax shift. The Republican-controlled Indiana Legislature overwhelmingly passed bipartisan legislation in 2015 and 2016 prohibiting assessors from valuing new big box stores the same as nearby abandoned stores. The Michigan legislature is considering similar proposals. In May 2016 the Michigan house passed a dark store fix bill by a vote of 97-11. The bill is pending in the Michigan Senate.

Solution: Follow Indiana's lead and pass legislation in Wisconsin closing off these tax strategies and stopping the tax shift to home owners. Pass legislation clarifying that leases are appropriately factored into the valuation of properties and prohibiting assessors from valuing thriving big box stores the same as abandoned buildings in a different market segment. 9/1/16

Big-Box Stores Battle Local Governments Over Property Taxes

BY: [Liz Farmer](#) | September 2016

On Michigan's sparsely populated Upper Peninsula, big-box stores are a modern necessity. Where towns are spaced far apart and winters are long, one-stop shopping to load up on supplies adds a crucial convenience to what can be -- at least for many -- a rugged existence.

Landing one large retailer is a coup. Having more than one can make a city or town a regional shopping destination. Marquette Township, a small community adjacent to the larger city of Marquette, is in the unique position of having a handful of big-box chain stores. Taking advantage of the fact that the city of Marquette was mostly built out, the township began encouraging large-scale commercial development on its western edge early in the 2000s.

The town now boasts the only Lowe's on the Upper Peninsula, and the only PetSmart, Target and Best Buy. A Menards home improvement store and a Walmart Superstore are there as well. The flurry of new building and retail was so great that the township's tax revenue never took a hit during the Great Recession, even at a time when most small towns on the peninsula and elsewhere in Michigan were struggling.

But recently, the township suffered a dramatic drop in its property tax revenue. It had to cut back on spending, trim employee benefits and reduce library hours. The impact has reached up to surrounding Marquette County, which earlier this year closed a youth home to save money. The reason for the lost revenue isn't declining consumer demand. It's a series of rulings by the Michigan Tax Tribunal that have allowed large retailers to reduce their property tax assessments, in many cases by as much as half.

Big-box retailers argue that the market value of their commercial property should be the sale price of similarly sized but vacant retail buildings. They point out that these buildings are extremely hard to sell as-is once the retailer moves out. They tend to sit empty for long periods. Thus, the assertion is, they aren't worth nearly as much as local tax assessors have traditionally assumed in valuing the property.

This appeals approach was first largely successful in the Detroit area following the recession, when nearly all retailers were dealing with depressed property values. But since then, it has spread across otherwise thriving areas in Michigan to the point where it is difficult to find a county that hasn't been challenged on the issue. The assessment community has even given it a name, dubbing it the "dark-store" strategy.

Local governments, needless to say, aren't buying this. "When you get your house appraised, they're going to look at properties that are occupied," says Steve Currie of the Michigan Association of Counties. "They're not going to look at the foreclosed one because that's not an equitable property. It's the same case here."

Michigan is far from alone in seeing localities take dark-store hits to their property tax base. Counties in Alabama, Florida and Indiana are seeing widespread challenges that make use of the dark-store method. The National Association of Counties says it's an emerging issue in Iowa, North Carolina, Ohio, Tennessee, Washington and Wisconsin.

Still, while these cases have been proceeding for the better part of a decade, it's only been recently that county organizations and public officials have realized the geographical magnitude of the challenge. County assessors forced to respond to it aren't always aware of similar controversies

outside their jurisdiction. This is particularly true in places that are geographically isolated and where assessors are part-time employees.

Getting policymakers clued in to the problem has also been tricky. The world of property tax assessments is loaded with definitions and methodology that, to the average outsider, can seem overwhelming. Property appraisal laws vary by state, and arguments that hold water in one state might not in the next. So it's not always clear to lawmakers what -- if anything -- they can do legislatively to help counties respond to the threat.

Even in places where counties have pieced together a coordinated effort to fend off challenges, response on the state level has varied. The Indiana General Assembly took arguably the strong-est action, passing two laws last year that essentially banned the dark-store tactic. But those laws were repealed and replaced with a weaker law this year. Alabama passed a law that amounted to an administrative change giving counties more legal resources. The Michigan Legislature has considered but not approved bills dealing with how the Tax Tribunal hears assessment challenges. In these places and elsewhere, many are concerned that the longer it takes for a concerted state response, the more money counties and local governments will lose.

Big-box retailers say the market value of a property should be the sale price of similarly sized but vacant retail buildings. (Flickr/Nicholas Eckhart)

Big-box retail stores aren't the first to complain that their property's uniqueness should afford them special consideration when it comes to their taxable value. Nearly a century ago, the owners of the New York Stock Exchange tried to get the building's appraisal value lowered by arguing that the building's unusual -- and expensive -- design would be of no value to any future buyer. In fact, the argument went, the building actually lowered the value of the land itself because a future buyer would be forced to shell out the money for demolition costs. While the court rejected that argument in 1928, it has become a popular case to make ever since, with varying levels of success.

There are different nuances and different case law in every state, but it can be generally said that appraisers look at three factors in determining the taxable value of property: the sale price of comparable properties, the current cost to build minus depreciation and the income generated by rents charged to tenants. Appraisers can apply a blend of these approaches to arrive at a property's value, or place most of the weight on just a single approach.

When it comes to unique properties like big boxes, finding comparable sales is difficult. Property values differ by market and it's simply not often that an oversized retailer in a market area sells its property. For this reason, appraisers prefer giving more weight to building costs.

But big-box retailers say using the construction costs of a building to determine the assessment artificially inflates the value. And they insist it's unfair to value their retail properties based on their worth to the current user (referred to as "value-in-use") instead of the value the property would have on the open market (called "value-in-exchange"). The appropriate use of the competing valuation methods is a topic of seething debate in the appraisal world. Retail representatives fall decidedly on value-in-exchange. "It's easy to be confused by the presence of a business," says Florida real estate broker Sheila Anderson, whose firm Commercial Property Services has represented owners in scores of appeals. "But a business is not [what needs to be] assessed." In her view, it's only the resale value of the empty building that matters for taxation. And that is nearly always a much smaller amount.

Complicating the matter are deed restrictions the big-box retailers place on the properties they do sell. Typically, a retailer closes a location to open up another store close by, or leaves because the market isn't viable anymore. But just to be sure a competitor doesn't move in and fare better, the deed bars the new owner from operating a similar business. Assessors say this limitation artificially depresses the market value of the property. The retailers consider it insignificant.

The debate leads to real questions about the fairest way to value these prolific but unique properties, says Allen Booth, a former city assessor in Rhode Island without any affiliation to a dark-store case. "The reality is there are very few tenants that will move into the custom building when you're dealing with these big-box situations," he says. But, he adds, officials are leery of retail attorneys' motives because they can profit greatly from the challenges by taking a cut of the tax refund if they win. "You have to wonder," Booth says, "are these people just being obnoxious or are the properties really overvalued and it's just that now someone's looking at it?"

Tax courts in Michigan have generally agreed with retailers that properties were being overvalued. In Marquette Township, Lowe's successfully used this argument in a 2012 challenge to its property assessment and succeeded in reducing its taxable value from \$5.2 million to less than \$2 million, even though the store alone cost \$10 million to build. The township spent several hundred thousand dollars in legal costs but failed to win in the appeals process. As a result, the ruling applied to other pending challenges. All told, the township's total property tax collections have fallen nearly 22 percent in just a few years.

Statewide, the results have been similar. According to the International Association of Assessing Officers, the valuation on large retailers across the country is anywhere from \$45 to \$75 per square foot, depending on the market. After five years of litigation in Michigan, says tax attorney Jack Van Coevering, the average per-square-foot value in the state is \$20.

The big-box retailer Meijer brought a case at one of its most successful Indiana locations, in Marion County, after winning reduced assessments in Michigan. The attorney for Meijer went so far as to tell the *Indianapolis Business Journal* that the appeal in Marion County was a test case because "whatever the value is there would be the upper limit of the value across the state." The retailer won in late 2014 and got its assessment slashed from \$83 per square foot to \$30 per square foot. The decision applied retroactively, requiring Marion County to refund Meijer \$2.4 million for nine years of back taxes. Indiana county officials estimated that if the decision were to be extended to the more than 17,000 commercial properties across the state, it would mean a loss of \$120 million in property tax revenue statewide.

Indiana lawmakers responded quickly. In 2015, the legislature passed two bills: One effectively banned using the dark-store method to value existing businesses, and the other required using the cost method for properties over a certain square footage. But those laws were repealed this year under concerns they violated the uniformity clause in the state's constitution, which requires all property to be assessed on an equal basis. The Indiana General Assembly then passed a new law that requires assessments to be based on the value of properties that are "similarly situated in the marketplace."

Other states have tried other tactics. Alabama passed a law this year that allows counties to remove these cases from their district attorney's jurisdiction and hire outside attorneys to fight them. In Michigan, a bill passed the House that would require the Tax Tribunal to consider all three valuation methods (rather than just the one the retailer is arguing for). It will be considered in the Senate later this fall.

In short, the legislative authority of lawmakers to intervene is murky. "It's always appropriate for the legislature to try to clarify and remedy a situation when appropriate," says Joan Youngman, a property tax expert with the Lincoln Institute of Land Policy. "But you want to be sure this is a problem with the existing law."

In the end, the best way to beat back the challenges is to win in court. But that's a tough task for counties that don't have a lot of resources. In Tampa, Fla., Hillsborough County's director of valuation, Tim Wilmath, says counties in his state have caught on early to the dark-store challenge and have for the most part been able to mount successful defenses. Wilmath co-authored an article in an industry magazine last year advising county assessors on how to challenge the tactic, which has made him a de facto adviser to smaller counties across the country. "They're looking for advice

on how best to go at it," he says of the calls from outside Florida. "But even when they know all the right things to do, they still settle because they just don't have the money."

In Michigan, a recent Court of Appeals ruling may prove to be a turning point. In May, the court overturned a 2015 decision by the Michigan Tax Tribunal that had favored the retailer Menard against the city of Escanaba in a property tax dispute. The court found that Escanaba's cost-based approach was more reasonable than the retailer's comparable sales method, which included using dark stores. The case was remanded back to the tribunal with directions to consider all the assessment methods. It may end up setting a precedent for cases in Michigan that are currently open.

Still, for counties and townships that have already lost or settled cases, the damage has been done. And because of limits on how much localities can increase the property tax each year, the previous losses in tax revenue will never be made up. In Marquette Township, that means officials will have to figure out how to replenish the reserves that were drained to pay back Lowe's, at the same time adjusting permanently to a shrunken tax base.

"The long and short of it," says Marquette Township Manager Randy Girard, "is that we will not recover."

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***VILLAGE
OF
THIENSVILLE***

***CERTIFICATE OF RECOGNITION
PRESENTED TO***

***WILLIAM RUSSEL CLARK
BOY SCOUT TROOP #852***

***THIS CERTIFICATE IS AWARDED IN
RECOGNITION OF THE
HONOR AND ESTEEM ACCORDED YOU
IN ATTAINING THE RANK OF EAGLE SCOUT
AND IS PRESENTED AS
A REMEMBRANCE BY THE
VILLAGE TRUSTEES OF THE
VILLAGE OF THIENSVILLE***

Signed this 17th day of October, 2016

*Van Mobley
Village President*

*Amy L. Langlois
Village Clerk*