

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, November 21, 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 Heinritz to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. October 17, 2016

Documents:

[10-17-2016 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. October Fire, 2016

Documents:

[OCT. BOARD PACKET-FIRE.PDF](#)

2. Police Department

a. October Police, 2016

Documents:

[OCT. BOARD PACKET-POLICE.PDF](#)

3. Public Works Department

- a. October DPW, 2016 (Not Available)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. November 14, 2016 - 2017 Budget Public Hearing

Documents:

[2017 BUDGET PUBLIC HEARING MINUTES.PDF](#)

2. November 14, 2016

Documents:

[11-14-2016 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. October 12, 2016

Documents:

[10-12-2016 HPC MINUTES.PDF](#)

B. Plan Commission

1. October 4, 2016

Documents:

[10-4-2016 PLAN MINUTES.PDF](#)

C. Public Hearing Before The Village Board

1. October 24, 2016

Documents:

[10-24-2016 PUBLIC HEARING BEFORE THE VILLAGE BOARD MINUTES.PDF](#)

D. Special Board Of Trustees

1. October 24, 2016

Documents:

[10-24-2016 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

E. Mequon Thiensville Bike Pedestrian Commission

1. April 1, 2016

Documents:

[4-1-2016 M-T BIKEWAY MINUTES.PDF](#)

2. October 7, 2016 (Not Available)
3. November 4, 2016 (Not Available)

F. 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)

G. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. October 17, 2016 Through November 18, 2016

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)
 - a. October, 2016

Documents:

[OCTOBER FINANCIALS.PDF](#)

IX. PRESIDENTS REPORT

A. Appointments

1. Class B Beer And Class C Wine
 - a. Downtown Pizza, Daryl Kranich, Agent, 227 South Main Street
2. Operator's Licenses - New
 - a. The Cheel, Llc
Matthew Steven Barenz and Christopher Mason Homayouni

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATORS REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. October, 2016 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Resolution 2016-14 Adopting The 2017 Budget And Establishing The 2016 Tax Levy And Rate

Documents:

[RESOLUTION 2016-14.PDF](#)

B. Review And Approval Of Resolution 2016-15 A Funding Agreement Of Private Property Infiltration And Inflow Reduction Agreement For The MMSD

Documents:

[RESOLUTION 2016-15.PDF](#)

C. Review And Approval Of Resolution 2016-16 Rescinding 40.0(G) Opt Out Health Insurance

Documents:

[RESOLUTION 2016-16.PDF](#)

D. Review And Approval Of Awarding Bid For Madero Drive And Luisita Drive Private Property Sanitary Sewer Lateral Rehabilitation To Advance Construction In The Amount Of \$335,916.50

Documents:

[PRIVATE PROPERTY BID.PDF](#)

E. Review And Approval Of Certificate Of Recognition For Attaining The Rank Of Eagle Scout, Dylan Bradley, Boy Scout Troop #852

Documents:

[EAGLE SCOUT.PDF](#)

F. Review And Approval Of Compensation Resolution For The Village Clerk, Police Chief And Police Lieutenant

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

1. James And Katherine Gennrich, \$50 For Christmas Decorations

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
November 18, 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, October 17, 2016

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
Staff:	Police Chief Scott Nicholson	
	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.

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to recess the meeting at 6:05 PM for a Welcoming Reception for Police Officers Glenn Janzer and Michael Stone. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to reconvene the meeting at 6:21 PM. **MOTION CARRIED UNANIMOUSLY.**

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

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

- A. **Committee of the Whole**
 - 1. October 3, 2016 – 2017 Budget Work Session
 - 2. October 3, 2016

VII. REPORTS AND COMMUNICATIONS

- A. **Historic Preservation Commission**
 - 1. September 14, 2016
- B. **Plan Commission**
 - 1. September 13, 2016
- C. **Mequon/Thiensville Bike Pedestrian Commission**
 - 1. December 4, 2015 (not available)
 - 2. April 1, 2016 (not available)
 - 3. May 6, 2016 (not available)
 - 4. August 5, 2016
 - 5. October 7, 2016 (not available)
- D. **River Advisory Committee**
 - 1. June 4, 2015 (not available)
 - 2. February 24, 2016 (not available)
 - 3. May 12, 2016 (not available)
 - 4. September 8, 2016 (not available)
- E. **Capital Expenditures**

MOTION by Trustee Lange, **SECONDED** by Trustee Beck 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. September 19, 2016 through October 14, 2016

MOTION by Trustee Heinritz, **SECONDED** by Trustee Prenzlou to approve the Accounts Payable for September 19, 2016 through October 14, 2016 in the amount of \$339,917.70. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. Appointments**
 - 1. Operator's License-New**
 - a. **Falafel Guys**
Andrey Smeyan
 - b. **Remington's River Inn**
Shawn M. Morris

MOTION by Trustee Kucharski, **SECONDED** by Trustee Beck to approve the Operator's Licenses-New for Falafel Guys: Andrey Smeyan and Remington's River Inn: Shawn M. Morris. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

No Administrator's report.

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

The Building Inspection report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. County Update from Supervisor Karl Hertz**

County Supervisor Karl Hertz presented to the Village Board an update on Ozaukee County.

Ozaukee County is the tenth happiest County in the Country and as a state, the thirteenth happiest in the world. As a County, the poverty rate is very low, the marriage rate is high, the bankruptcy rate is low and life expectancy is high.

One of the things that has boosted the job market is not only the return of manufacturing but also the proliferation of health care jobs.

**Board of Trustees Minutes
October 17, 2016
Page four of six**

Ozaukee County has gone through the process of joining Health Departments with Washington County. This was no small feat. There has been no significant financial savings to date for either County. The anticipated outcome of the merge is for better services. Supervisor Hertz believes that Kirsten Johnson is the perfect person to be in charge. The biggest challenge was the difference in culture between the two Counties.

The Lasata Nursing Home was very institutional and has just recently been updated with new boilers, a new roof, new ventilation and an improved physical therapy area. With the advent in recent years of assisted living facilities, nursing homes have gone down in numbers. Now, these facilities are utilized for therapy after surgery. A growing number of memory facilities are needed as well. The renovations are complete and have been completed on time and under budget.

President Mobley inquired as to how County Administrator Tom Meaux's retirement effects the County. Supervisor Hertz expressed that Administrator Meaux has been a wonderful Administrator. The Assistant Administrator, Jason Dzwinel, has been with the County for 13 years and will fill in during the interim.

The highways are being taken care of and are on a 20-year maintenance cycle. The highway is funded through Federal funds that are dispersed to the State and then the State decides what projects to do. If the County is in the batch for the upcoming two-year budget plan, it will be 2021 or 2022 before any work is done.

The Sheriff's Department is doing well.

There is now a sober living facility in Saukville. Currently, there are about 6 people living in this facility. These individuals must have a job and pay rent.

A Veterans office is now open as well.

There is no homeless shelter in the County. The Department of Public Instruction's homeless statistic includes children that are out of their parent's home. St. Vincent DePaul will house an individual for a period of time.

Trustee Heinritz inquired about the substance abuse problem. There is a statistic that 90% of the people in the county jail are there on charges related to opiates.

Supervisor Hertz does not believe the jail county tax will end. The stadium tax for Miller Park may expire between the years 2017-2019.

President Mobley thanked Supervisor Hertz for the update.

B. Review and approval of Request from Walgreens to Change Planogram of Spirits

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

C. Review and approval of Ordinance 2016-04 Amending Chapter 18 of the Village Code to "Peddlers, Itinerant Merchants"

Administrator Robertson shared that this Ordinance prohibits any type of food vehicle in the Village of Thiensville. Attorney Tim Schoonenberg confirmed that the current Code states that these food vehicles are acceptable at the special festivals. This Ordinance will prevent ice cream trucks from selling on the streets in the Village.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Ordinance 2016-04 Amending Chapter 18 of the Village Code to "Peddlers, Itinerant Merchants". **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Resolution No. 2016-13 Closing Loopholes Causing More Of Property Tax Burden to Shift from Commercial to Residential

Administrator Robertson reported that the League of Wisconsin Municipalities has asked communities to consider adopting this Resolution.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Prenzlów to approve Resolution 2016-13 Closing Loopholes Causing More of Property Tax Burden to Shift from Commercial to Residential. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, William Russel Clark, Boy Scout Troop #852

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

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

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 SEPTEMBER 19, 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
 - 1. 11/14/16 Budget Public Hearing and COW
 - 2. 11/21/16 Village Board

Trustee Lange shared that the TBA is looking to hire an individual to organize the Village Market. The Market is very well known within and outside of the community. Assistance from the Village is being requested for the salary of this hire. The job duties may go beyond the Market and could include other festivals in Thiensville.

Administrator Robertson shared that this sounds like a General Fund expense. This Fund cannot support this request at this time. It is the hope that eventually this position is self-funded and would not need the support of the Village. Trustee Lange questioned whether Village staff would be able to help in some capacity with some of these duties. This will be addressed at the November Committee of the Whole meeting scheduled for Monday, November 14, 2016.

Director of Public Works Andy LaFond shared the first draft of the Thiensville flag.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn to Closed Session at 7:10 PM 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

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to reconvene the meeting to Open Session at 8:20 PM.
MOTION CARRIED UNANIMOUSLY.

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 8:20 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: November 21, 2016

Attached please find the activity statistics for the month of **October 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: 10/01/2016 to 10/31/2016, Prior Period: 10/01/2015 to 10/31/2015

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	10.30	0	0.00
	1	10.30	0	0.00
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	6.25	0	0.00
Dispatched and cancelled en route	6	3.65	1	2.19
Emergency medical service (EMS) Incident	39	179.31	42	157.76
Person in distress	1	1.05	0	0.00
Rescue, emergency medical call (EMS),	1	0.98	0	0.00
Steam, Other gas mistaken for smoke	1	7.90	0	0.00
Structure Fire	1	11.20	0	0.00
System or detector malfunction	2	4.22	1	0.15
Unintentional system/detector operation	1	1.02	2	3.83
Wrong location, no emergency found	0	0.00	1	2.44
	53	215.58	47	166.37
Inspection Violations Discovered				
Commercial Cooking Equipment Maintenance	1		0	
Egress blocked or locked	1		0	
Electrical Panel Access Requires 36"	4		0	
Electricity Extension Cords/ Power Taps	1		0	
Exit/Egress exit light burned out or off	1		0	
Exit/Egress exit not illuminated	2		0	
Exit/Egress Illuminated exit sign required	1		0	
Fire Alarm/Detection Incomplete/Inadequate	7		0	
Fire Extinguisher Repair or Test	5		0	
Means of egress incorrect dimensions	1		0	
No Violations Found	8		0	
	32		0	
Non-Incident Activities				
Community Service	0	0.00	29	107.00
Fire Inspection Activities	15	14.86	8	30.50

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 10/01/2016 to 10/31/2016, Prior Period: 10/01/2015 to 10/31/2015

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Non-Incident Activities				
Maxwell Street Days	0	0.00	4	36.00
Public Education	27	90.43	6	9.00
Station Cleaning	0	0.00	1	5.50
Vehicle Inspection	13	17.62	2	1.75
	<u>55</u>	<u>122.91</u>	<u>50</u>	<u>189.75</u>
Occupancy Inspections/Activities				
INSPECTION - General	20	0.00	0	0.00
	<u>20</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Training				
Emergency Medical Services	4	12.00	0	0.00
Emergency Vehicle Operator Training	0	0.00	6	27.00
EMS Practice	8	21.36	8	12.00
Fire Practice	26	83.75	31	91.00
Strategic and Tactical Operations	2	12.00	0	0.00
	<u>40</u>	<u>129.11</u>	<u>45</u>	<u>130.00</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 {10/01/2016} And {10/31/2016}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	13
	<hr/> 13

TOTAL = 13

+ CANCELLED = 4 [INCLUDES: (1) BEFORE ENROUTE → CEDARBURG

(2) ENROUTE → CEDARBURG

ACTUAL TOTAL = 17

(1) ENROUTE → GRAFTON]

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {10/01/2015} And {10/31/2015}
and Aid Type = "51"

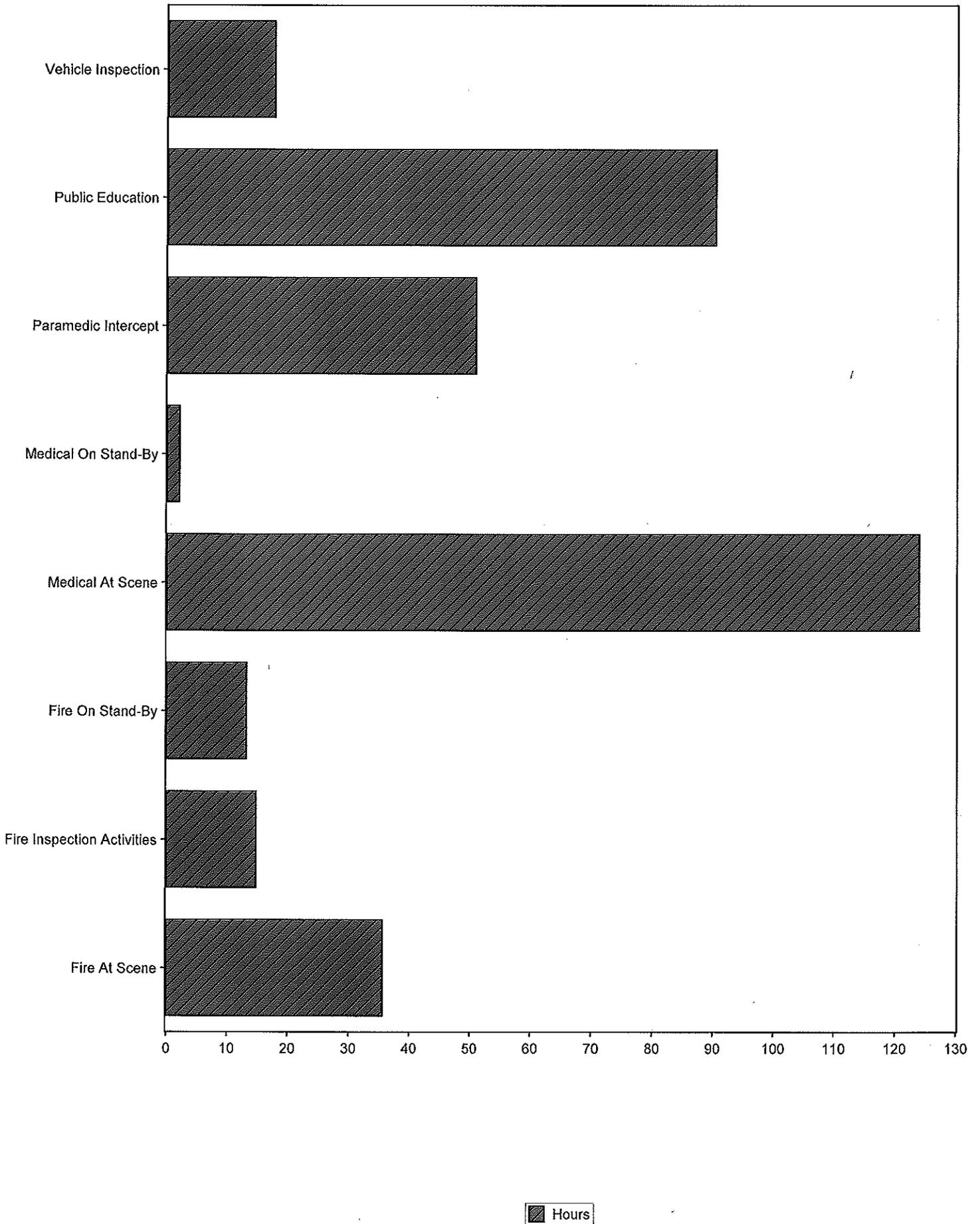
Type of Aid	Count
BEL Belgium Fire Department	
Paramedic Intercept	<u>1</u>
	1
CFD Cedarburg Fire Department	
Paramedic Intercept	<u>26</u>
	26
GFD Grafton Fire Department	
Paramedic Intercept	<u>2</u>
	2

TOTAL = 29

+ CANCELLED = 1 [INCLUDES: (1) BEFORE ENROUTE → CEDARBURG]

ACTUAL TOTAL = 30

Total Staff Hours by Activity Code
Date Between {10/01/2016} And {10/31/2016} and Activity Code Not = "DPW "



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

October

Miles Patrolled	2404
Calls For Service	384
Field Interrogations	
Business Checks	57
House Checks	12
Doors Open	1
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	1
Personal Injury	
Property Damage	6
Fatalities	
Total	6

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	6
Postings	5
Warrants	1
Total	12

Hours	
Regular	1027.5
Overtime	8
Holiday Hours	16
Sick Leave	
Vacation Hours	8
Comp Hours	
Comp Earned	24.5
Comp Taken	48
Training	10.5
Miscellaneous	
Total	1142.5

Income	
Court Fines	1985
Parking Fees	175
Warrant Fees	50
Report Fees	11.5
Photos	
Bicycle License	
Total	2221.5

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	
Liquor Laws	1
Drunkenness	
Disorderly Conduct	4
Vagrancy	
All Other Offense Municipal Ordinance	2
Warrants	1
Curfew and Loitering Law	
Runaways	
Totals	10

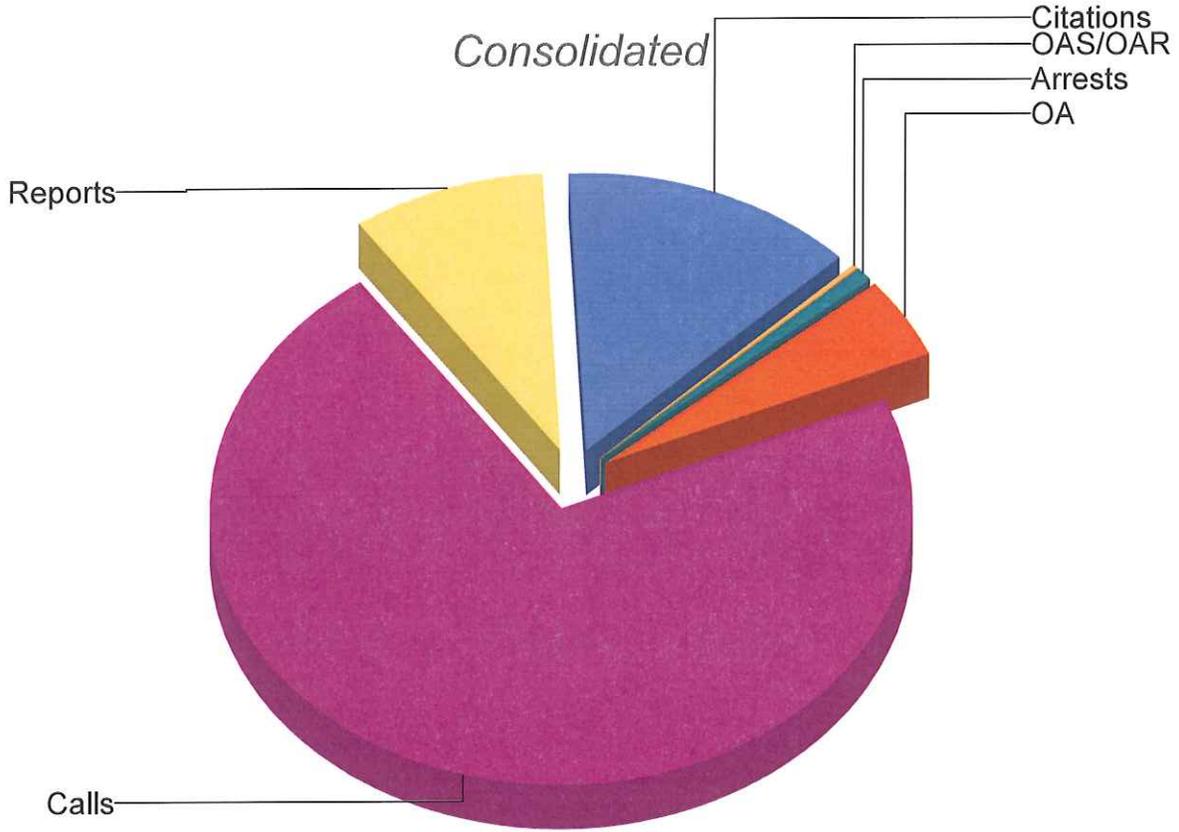
Special Police Activities	
Training	28
Squad Riding	72
Special Duty	
Total	100



Officer Activity

** For official use only **

Officer Activity between 10/1/2016 and 10/31/2016



	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	384	52	1	3	19	275	34
Janzer, Glenn R	93	25	1	1	3	56	7
Neuman, Brian M	129	8	0	0	6	107	8
Nicholson, Scott H	44	2	0	0	5	29	8
Stone, Michael F	81	16	0	2	2	54	7
Wucherer, Chad J	37	1	0	0	3	29	4



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

Tuesday, November 1, 2016

11:07:38 am

CFS Summary

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

10/01/2016 - 10/31/2016

911 Hang Up/Open Line	911	7
911 Cellular Hang Up/Open Line	911C	7
Assist a Citizen	AC	9
Administrative	ADM	5
Alarm	ALARM	3
Fire Alarm	ALARMF	3
All Other Offenses	ALLOTH	15
Animal Complaints	ANIMAL	5
Assist Other Agency	AOA	10
Barking Dog	BARK	1
Battery	BATT	1
Burglary	BURG	1
Business Check	BUSN	57
CDTP (Vandalism)	CDTP	1
Disorderly Conduct	DC	4
Debris on Roadway	DEBRIS	1
Disabled Vehicle	DISA	1
Driving Complaint	DRIV	5
Field Interview/Interrogation	FI	1
Fire	FIRE	8
Found/Recovered Property	FOUND	3
Fingerprint	FPRINT	6
Fraud	FRAUD	1
Gas Drive Off	GAS	1
Harassment	HAR	2
Vehicle or Residence Lockout	LKOUT	2
Lost Property	LOST	1
Miscellaneous Service	MISC	23
Noise Complaint	NOISE	2
Open Door, Window etc	OPEN	1
Ordinance Violation	ORD	2
Parking Violation	PARK	2
Secure/Check Parks	PARKS	6
Motor Vehicle Accident - Prope	PDO	7
Rescue Call	RESCUE	28
Retail Theft - Shoplifting	RTHEFT	1
Suspicious -Vehicle, Person, C	SUS	6
Theft	THEFT	5
Trespass	TRES	1
Vehicle Traffic Stop	VTS	45
Warrant Pickup/Service/Attempt	WAR	1
Welfare Check	WC	4
	TOTAL:	295



Citations by Statute

** For official use only **

Thiensville

Reporting Period: 10/02/16 - 10/30/16

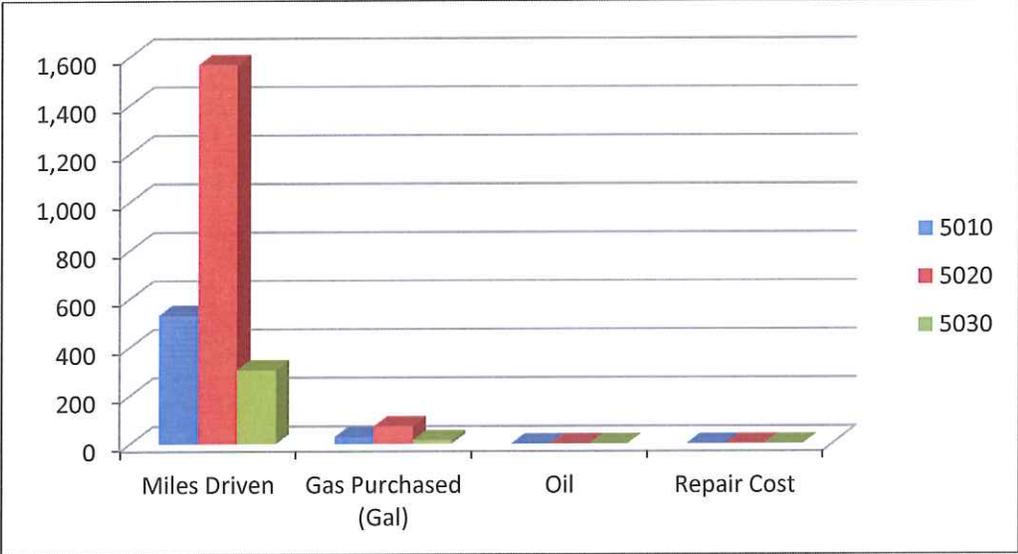
This report contains all citations.

		Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Registration	1	1	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	5	4	1
343.05(3)(a) - Operate w/o Valid License	2	2	0
343.18(1) - Operate w/o Carrying License	1	1	0
343.44(1)(a) - Operating After Suspension	1	1	0
344.62(1) - Operating a motor vehicle w/o insurance	7	2	5
344.62(2) - Operating a motor vehicle w/o proof of insurance	2	2	0
346.37(1)(c)1 - Operator Violate Red Traffic Light	2	2	0
346.37(1)(c)3 - Illegal Right Turn on Red	1	1	0
346.57(2) - Unreasonable and Imprudent Speed	5	0	5
346.57(5) - Exceeding Speed Zones/Posted Limits	15	6	9
346.595(3) - Illegal Passenger Riding on Motorcycle	1	1	0
346.68 - Hit and run unattended vehicle	1	1	0
346.69 - Hit and Run Prop Adj to Highway	1	1	0
346.70(2) - Duty/Report Accident (Report Req'mt)	2	2	0
346.935(2) - Possess Open Intoxicants in MV	1	1	0
347.06(1) - Operation w/o Required Lamps Lighted	2	0	2
347.13(1) - No Tail Lamp/Defective Tail Lamp-Night	1	0	1
347.14(1) - Operate Vehicle w/o Stopping Lights	1	0	1
Total	52	28	24

Squad Summary

Gas

Squad	Miles Driven	Purchased (Gal)	Oil	Repair Cost
5010	532	29	0	\$ -
5020	1,566	73	0	\$ -
5030	306	16	0	\$ -
TOTAL	2,404	118	0	



**VILLAGE OF THIENSVILLE
PUBLIC HEARING MINUTES
2017 BUDGET**

DATE: Monday, November 14, 2016

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlöw
Administrator:	Dianne S. Robertson	
Staff:	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy L. Langlois	

**III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE
2017 VILLAGE OF THIENSVILLE BUDGET**

A. Administrator to read and explain Notice.

Administrator Robertson read and explained the Notice and reported that it was published and posted according to legal requirements.

B. Administrator to give brief explanation of the 2017 Budget.

Administrator Robertson shared a brief synopsis of the 2017 Village of Thiensville Budget.

The General Fund budget complies with the State of Wisconsin Expenditure Restraint Program. This year's allowable percentage for Thiensville is 1.3% compared to .47% for 2016. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to an allowable budgetary increase for Expenditure Restraint purposes of \$38,715. This proposed General Fund Budget increases expenditures \$38,285. The salaries have been budgeted at the negotiated 2.5% and it is budgeted that employees will pay the employee portion of the Wisconsin Retirement premium of 6.8% compared to 6.6% for 2016. Salaries and benefits encompass to 65.8% of the General Fund Budget.

The State of Wisconsin Legislature and Governor have imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a levy increase of \$13,935 or 0.644%.

The Village realized an increase in equalized value of \$6,594,100 or 2.09% and the assessed value increased \$2,024,111 or 0.637%. This brought the equalized value to 99.15% compared to 100.578% for 2015.

One of the major challenges this budget year was the loss of shared revenue in the amount of \$84 and \$27,836 in highway aids. The decrease in Local Highway Aids portion is a direct result of having no road projects in 2015. The Village should realize an increase in 2016 because of the Main Street reconstruction. The other major challenge was the increase in worker's compensation premiums of \$11,679. It is interesting to note that these two changes equal more than the total increase in expenditures for the entire year of 2017.

2017 Budget Public Hearing Minutes

November 14, 2016

Page two of four

The available TIF revenue, which paid the TIF debt in prior years, will be used to fund the Capital Projects Budget for an estimated amount of \$778,356. In comparison the TIF revenue for budget year 2016 was \$692,457. The increase is a direct result of the increased equalized value and increased assessed value. The estimated life of the TID is through tax year 2018, or budget year 2019. All of these projected allocations are subject to change since all of the other levies have not yet been received.

There is no change to the level of service provided to the citizens. The 2017 Capital Projects Fund will be used to complete computer replacement, data room upgrade, Village Board iPad upgrade, 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, bleacher replacement, Pigeon Creek & fish ladder maintenance, public works yard remediation, park improvement plan, old village hall renovation, camera upgrade for buildings, Molyneux Park landscaping, Spring Street connection to the bike path, Madero ditching, Freistadt Road path and storm sewer work. This budget realizes an increase in interest income to account for additional expenditure restraint. Funds continue to be placed in contingency for future employee salary steps since the Thiensville budget is unable to absorb these swings in expenses in one budget year. It will be proposed in the 2018 Budget to allocate funds of approximately \$191,000 to remove a line item of "Fund Balance Applied" for future employee step increases that are offset in the contingency budget line item.

The main project in 2016 was the diamond grinding and public improvements to Main Street.

It is my understanding that within the Capital Projects Fund the Village Board will be considering a contribution to the Thiensville Business Association and reconsidering the Freistadt Road path at the Committee of the Whole, after the Budget Public Hearing (on the same night). The Capital Projects need re-approval before projects are approved, the funding can change at any time during the year.

C. Comments from anyone present to be heard.

Mr. Rory Palubiski of Fein Design addressed the Board in regards to the renovation of the Old Fire House. Mr. Palubiski expressed that he is still interested in moving forward with the renovation of the Old Fire House with the hopes to rent the top floor for his business and inquired of the Board where things stand at this time.

President Mobley shared that when the Board budgeted \$30,000 that it was clear that this is not the amount needed to fully renovate the Old Fire House. Without the help of the Village, Mr. Palubiski cannot take on the project of the entire renovation. There is some major work that needs to be completed in order for this space to be occupied.

Mr. Palubiski asked that the Board keep in touch with him and to let him know if/when the Village is willing to take another look at this offer. Mr. Palubiski inquired that if there is extra money left over this year from various funds, could that money go toward this renovation. Administrator Robertson confirmed that it could. Mr. Palubiski will stay in touch.

D. Administrator to read any correspondence received related to the request.

Administrator Robertson did not receive any correspondence.

2017 Budget Public Hearing Minutes

November 14, 2016

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Trustee Beck did receive two emails in regards to the path on East Freistadt Road. Trustee Heinritz also received a letter showing support for the walking path on East Freistadt Road.

710 East Freistadt - Administrator Robertson read correspondence supporting the proposed path on East Freistadt Road. The safety of those walking and riding their bike is a concern.

Jim Heyer – Mr. Heyer wrote a letter as well supporting the bike path on East Freistadt Road. Mr. Heyer believes that there is a safety issue that the Village needs to deal with.

E. Comments from the Village Board.

Trustee Holyoke inquired about the 2.5% wage increase for the Village employees. Trustee Holyoke believes that the increases are higher than the rate of inflation and feels that the Board needs to think about looking at this closely in the future.

Trustee Holyoke is also not in support of the path on East Freistadt Road. While safety is an issue, Trustee Holyoke feels there are a lot of other roads to use with a sidewalk and the residents may want the path but will not want it on their side of the road. This is a major outlay of capital funds and these funds could be used for a different project. Also, who will plow the path may become an issue. The path is being proposed for the right reasons but there are some concerns.

Trustee Prenzlou stated that with regard to the budget as a whole, there has been an increase in total levy dollar wise by about \$13,000 yet the Village lost \$24,000 in incremental state revenues. Trustee Prenzlou stated that it is concerning that the state continues to restrict the ability of the Village to pay its own bills and at the same time reduce the amount of money that they provide and they keep lowering that threshold to the point that it is almost unbearable for local communities to keep up.

In regards to the bike path, Trustee Prenzlou agrees with Trustee Holyoke in that there are other roads in the Village that are safe to walk on. Freistadt is a major road for the Village and finding another road to walk is safer. Trustee Prenzlou mentioned that he has not heard any support for a path or sidewalk from any of the residents. He also feels that many property owners along the proposed path would object to the loss of a part of their front lawn. There are a few road projects that have been deferred because of this possible path and Trustee Prenzlou believes that these road projects should be looked at instead of the path or sidewalk.

Director of Public Works Andy LaFond will look into costs for a path if the Board decides to move forward.

Trustee Kucharski believes that this road is dangerous to walk on and is in favor of putting some type of walkway; either a bike path or sidewalk.

Trustee Beck is in support of a path or sidewalk on Freistadt.

Trustee Heinritz stated that Freistadt is heavily used by residents walking and biking. Fortunately, there have not been any serious accidents. There is Village right-of-way that would not infringe on any private property if a path or sidewalk were installed.

2017 Budget Public Hearing Minutes

November 14, 2016

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Trustee Lange stated that he does not use Freistadt Road while biking, agrees that the road is somewhat dangerous and would be in support of using these funds for other projects in the Village.

Administrator Robertson reported that the City of Mequon does not have money in their budget for a corner entryway feature and are looking at other ways to provide funding for this in the future.

IV. CLOSE OF THE PUBLIC HEARING

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Beck to adjourn the Public Hearing at 6:32 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, November 14, 2016

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following 2017 Budget Public Hearing
Scheduled at 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:32 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlou
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson provided the Capital Expenditures list with updated figures.

**B. Review and recommendation regarding Resolution 2016-14 Adopting
The 2017 Budget and Establishing the 2016 Tax Levy and Rate**

Administrator Robertson shared that detailed in the proposed Resolution is the levy which includes the TIF increment with a reflecting tax rate of \$7.806 per thousand for Village purposes.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to recommend to the Village Board approving Resolution 2016-14 Adopting the 2017 Budget and Establishing the 2016 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and recommendation regarding Resolution 2016-15 A Funding
Agreement of Private Property Infiltration and Inflow Reduction
Agreement for the MMSD**

This Funding Agreement is for the Luisita, Riverview, Coronada and Madero project and has been budgeted for. The dollars for this project are being reviewed by the Village Engineer.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to recommend to the Village Board to approve Resolution 2016-15 A Funding Agreement of Private Property Infiltration and Inflow Reduction Agreement for the MMSD Pending Village Engineer Review. **MOTION CARRIED UNANIMOUSLY.**

**D. Review and recommendation regarding Resolution 2016-16 Rescinding
40.0(G) Opt Out Health Insurance**

Administrator Robertson shared that last year the Village approved for employees an opt-in option where if an employee did not take health insurance through the Village they could receive an annual payment. To date no employee has taken advantage of this program. There is a new federal law that requires employers to take all compensation benefits into account when calculating overtime rates. Adopting this Resolution will save overtime funds.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Village Board approving Resolution 2016-16 Rescinding 40.0(G) Opt Out Health Insurance. **MOTION CARRIED UNANIMOUSLY.**

**E. Discussion regarding Safety of East Freistadt Road and Crash History
(Police Chief Nicholson)**

Police Chief Scott Nicholson shared some vehicle crash information on the 200-700 block of East Freistadt Road. In summary, Chief Nicholson shared the following:

Property Damage Only Crash:

1-7-2013: Intersection Crash (Green Bay Road and Freistadt Road)
1-27-2013: Intersection Crash (Green Bay Road and Freistadt Road)
2-28-2013: Intersection Crash (Green Bay Road and Freistadt Road)
9-30-2015: 500 Block East Freistadt Road (Medical Condition) One Vehicle Crash
9-6-2016: Intersection Crash (Green Bay Road and Freistadt Road)

Personal Injury Crash:

9-2-2008: 700 block of East Freistadt Road - Car vs. Bicycle
9-23-2008: 700 block of East Freistadt Road - Vehicle vs. Pedestrian
8-1-2009: Intersection Crash (Madero Drive and Freistadt Road)
2-23-2015: Intersection Crash (Alta Loma Drive and Freistadt Road)
1-15-2016: 400 block of East Freistadt Road - Single Vehicle Crash - Driver Error, Struck Tree

Freistadt Road is patrolled quite well, and the residents know that Freistadt Road is not the best choice to bike or walk on.

The road was reconstructed around the late 1990's. Trustee Heinritz believes this road is an accident waiting to happen and is thankful nothing terrible has happened so far.

Trustee Kucharski indicated that when this street was originally paved there was supposed to be a sidewalk on the north side of the street but the residents were not in favor of this. It was approved without sidewalks.

Trustee Holyoke asked whether there would be grant money available to use for this project. Administrator Robertson will look into this option.

Trustee Kucharski inquired if it would be more economical to have sidewalks only on one side of the street. Director of Public Works indicated that possibly this would be the case depending on the price of concrete vs. asphalt at the time. Depending on what the Board decides, engineering will be sought to determine the next course of action.

- F. Review and recommendation regarding Funding the Position of Community Development Director to Provide Assistance to the TBA, Village of Thiensville and Other Special Events

Trustee Lange shared with the Board that during discussions with Jesse Daily and Marc Mrugala of the Thiensville Business Association the position of Community Development Director is being proposed that will at some point be self-funded but would need a kick start from the Village. This person would help with the Village Market and other special events in the Village. The Village contribution of \$30,000 was suggested.

Trustee Prenzlou suggested that the \$30,000 being requested is almost the exact amount of money budgeted for the Old Fire House renovations. The funds set aside for the Old Fire House would benefit one business where the request for this Community Development Director would benefit the community as a whole.

Trustee Beck supports funding this position but would like clarification on how long the Village would help fund the position. It was Trustee Lange's perception that the funding of this position would be on a yearly declining basis.

Trustee Kucharski indicated that some organizations may choose not to utilize the help of this individual.

It was also questioned as far as how to disperse these funds. This person would be hired as a 1099 contractor which indicates that they provide their own facility for work.

Trustee Heinritz suggested looking into non-profit organizations occupying the Old Fire House and possibly this position and the Mequon-Thiensville Historical Society could share the space. Trustee Lange believes that Mr. Daily and Mr. Mrugala are in need of help as they have their own businesses to run in the Village and have devoted a lot of time. To have a go-to person would be beneficial.

The Board fully supports and appreciate all that Mr. Daily and Mr. Mrugala have done. Trustee Lange will work with Mr. Daily and Mr. Mrugala to put together a more substantial plan.

- G. Review and recommendation regarding the following New Operator Licenses:
1. the cheel, llc
 - a. Matthew Steven Barenz
 - b. Christopher Mason Homayouni

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Kucharski to recommend to the Village Board approving the New Operator Licenses for the cheel, llc: Matthew Steven Barenz and Christopher Mason Homayouni.
MOTION CARRIED UNANIMOUSLY.

- H. Review and recommendation regarding Approving Class B Beer and Class C Wine Beverage License Application for Daryl Kranich, Downtown Pizza

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board approving the Class Beer and Class C Wine Beverage License Application for Daryl Kranich, Downtown Pizza, 227 S. Main Street. **MOTION CARRIED UNANIMOUSLY.**

- I. Review and recommendation regarding Certificate of Recognition for Attaining the Rank of Eagle Scout, Dylan Bradley, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to recommend to the Village Board approving the Certificate of Recognition for Attaining the Rank of Eagle Scout, Dylan Bradley, Boy Scout Troop #852.
MOTION CARRIED UNANIMOUSLY.

NEXT RESOLUTION NUMBER:	2016-17
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

1. Inter-Governmental Committee with Mequon
2. Use of 101 Green Bay Road, Old Village Hall & Fire Station
3. Acceptance/Report of Gifts Received
4. Dialog with Mequon regarding water utility service
5. Review next month's meeting date schedule

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Lange to adjourn to Closed Session at 7:01 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Police personnel issue, Administrator evaluation and 2017 employee compensation.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to reconvene the meeting in Open Session at 8:06 PM.
MOTION CARRIED UNANIMOUSLY.

VII. ADJOURNMENT

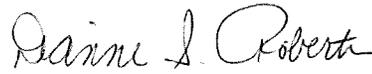
MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 8:06 PM. **MOTION CARRIED UNANIMOUSLY.**

Signed by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, October 12, 2016

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:33 pm.

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich

Henry Kolbeck

Jennifer Abraham

Guests: Dr. Nina Look, Fred Derr

Joseph Miller

Mary Giuliani

Judy Ziebell, Excused

III. TIME & DATE OF NEXT MEETING

November 9, 2016 at 6:30 PM

IV. APPROVAL OF MINUTES

Approval of the minutes of the September 14, 2016 meeting of the HPC was moved by Giuliani and seconded by Miller. Carried unanimously.

V. BUSINESS

No new business was brought forward.

VI. OLD BUSINESS

No old business was brought forward

VII. ITEMS BY CHAIRMAN

A. Chairman Heinritz introduced Dr. Nina Look, Director of the Jonathan Clark House Museum and Mr. Fred Derr. They described the mission of the museum as being education about the history of the early settlers in our area with a focus on the years from 1848 to 1860 and described the types of activities that support that mission.

B. Chairman Heinritz led a discussion of the upcoming appeal of the HPC decision to deny the Certificate of Appropriateness for the demolition of the building at 200 Green Bay Road.

C. The historic marking plaque for 106 – 108 South Main Street, the Otto Bublitz Investment Property, was shown to the members of the HPC. Chairman Heinritz will make a plan to present the plaque at Village Appreciation Night on November 16, 2016.

VIII. ITEMS BY COMMISSIONERS

A. HPC members discussed the status of the Old Village Hall building at 101 Green Bay Road. No plan is in place, but the Village Board may begin to set aside money in the annual budget for renovation of the building. HPC member Blazich, who is also the president of the Mequon-Thiensville Historical Society, stated that his organization would like to be included in any planning for the future of the Old Village Hall building.

B. MTHS will hold its Annual Meeting at Mequon City Hall on Sunday, October 23rd, from 1-3 PM. The program for the afternoon will be a presentation by Reid Van Sluys who will be speaking about the history of rail service in the Thiensville-Mequon community.

IX. ADJOURNMENT

Motion to adjourn at 8:22 PM made by Miller, seconded by Giuliani and approved unanimously

Respectfully submitted:

Bob Blazich
Acting Secretary

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, October 4, 2016

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

- A.** Approval of Minutes
1. September 13, 2016

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve the September 13, 2016 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of a Variance Extension to Sign Code for Temporary "For Sale" Sign, MSP Real Estate, Inc., 200 Green Bay Road

Mr. Mark Hammond from MSP Real Estate was in attendance to request a six-month extension for the temporary "For Sale" sign at 200 Green Bay Road. Mr. Hammond believes the sign is helping, has improved exposure and generated interest in the sale of this site.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve the Variance Extension to the Sign Code for Temporary "For Sale" Sign, MSP Real Estate, Inc., 200 Green Bay Road, for a Period of Six (6) Months. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Fence for Jon and Nicole Lenk, 204 Park Crest Drive

Ms. Nicole Lenk would like to put up a 4' pressure treated dog-eared style wood fence at 204 Park Crest Drive. There will be two access gates and will be of natural color. This fence will replace an existing fence that has deteriorated and is rotting away on the east and west of the property. There is an existing chain-link fence across the back that belongs to the neighbor.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the Fence for Jon and Nicole Lenk, 204 Park Crest Drive. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Fence for Mike and Clarey Wamhoff, 121 South Orchard Street

Ms. Clarey Wamhoff is requesting approval of a 3 1/2' high white cedar picket fence to be installed from the garage, around the back porch to the other side of the house at 121 South Orchard Street.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gengler to approve the Fence for Mike and Clarey Wamhoff, 121 South Orchard Street. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Shed for Mark and Kyle Crivello, 219 South Orchard Street

The applicant is seeking approval for a backyard shed that measures 12' x 10' and will stand 8' high at 219 South Orchard Street. The materials used will match the exterior of the house.

Planner Censky reported that this fully complies with the Zoning Code.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve the Shed for Mark and Kyle Crivello, 219 South Orchard Street. **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 Cabaniss to adjourn the meeting at 6:07 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE VILLAGE BOARD
MINUTES**

DATE: Monday, October 24, 2016

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlou
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
Asst. Administrator:	Colleen Landisch-Hansen	
Clerk:	Amy L. Langlois	

III. PUBLIC HEARING TO CONSIDER AN APPEAL BY MSP REAL ESTATE OF THE HISTORIC PRESERVATION COMMISSION DENIAL FOR A DEMOLITION PERMIT OF THE FORMER M&I BANK BUILDING AT 200 GREEN BAY ROAD

A. Administrator to read and explain Notice.

Administrator Robertson read and explained the Notice.

B. Administrator to give brief explanation of the Public Hearing.

Administrator Robertson explained that this Public Hearing is to consider an appeal from MSP Real Estate from the Historic Preservation Commission regarding the denial of a demolition certificate of appropriateness for the property at 200 Green Bay Road.

C. Comments from anyone present to be heard.

Trustee Heinritz addressed the Board. The Village has given the Historic Preservation Commission a special charge and operates under Chapter 42 which states to “protect, enhance and perpetuation such improvements and districts that represent or reflect elements of the Village culture, social, economic, political, engineering and architectural history,” and also to “safeguard the Village’s historic and cultural heritage as embodied and reflected in its historic structures, sites and districts.”

The historic name of the property is the Thiensville State Bank. This building lies within the Thiensville Historic District and is listed and covered by the Thiensville Historic Ordinance Chapter 42 of Historic Preservation.

This building is one of two buildings designed by Grellinger & Rose. It is a colonial style revival style building built in 1963 and features a red brick façade with bump-out corner corbelling, fireplace chimneys, mutton style windows with key stone appointments and a cupola on the roof. The front entrance consists of four columns supporting a gable entrance roof. It is one of the most elegant buildings within the Village.

Public Hearing Before the Village Board Minutes
October 24, 2016
Page two of six

In 1910 the Thiensville State Bank was established and was located at 136 Green Bay Road with John F. Nieman as bank President. In 1929-30: It became apparent that the bank facility was too small, and it moved to a new Art Deco style bank building at 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 and remained so until being sold to Valley Bank. Information on this building and a history of the Thiensville State Bank can be found in the "History of Thiensville Bicentennial 1976 Edition and the Village of Thiensville Historical/Architectural Survey. The building is over 50 years of age and may be eligible for listing on the National Register of historic buildings. The building may be eligible for a 20% federal and 20% state tax credit - (40%) for renovation of historic income producing buildings. The State Historical Society has a fast track review available to pre-determine if a building could qualify for tax credits for renovation.

On September 14, 2016 MSP Realty requested to be on the Historic Preservation Commission Agenda requesting demolition of the property at 200 Green Bay Road. There was no future development plan submitted for the site; no plans for the parking lot, driveways, the curb cuts or removal of the well. There was no environmental evaluation of the grounds submitted but it was conveyed that the building does contain asbestos. There was no hardship claim regarding the building or landscape plan presented.

During the discussion, MSP represented that they had no interest in the historic tax credit programs or interest in preserving the building. The Commission then proceeded with the formal request for the demolition, a vote was taken and the request for demolition was denied. The two options that remain are to appeal the decision or the applicant can apply again for demotion at a future date.

MSP chose to appeal the decision to the Village Board. The appeal questioned the Historic Preservation Commission's authority over 200 Green Bay Road. 200 Green Bay Road is located within the Thiensville Historic Preservation District and all structures and sites within the District are subject to the Village of Thiensville Historic Preservation Code Chapter 42 Ref: Sec. 42-2, Sec. 42-57, Sec. 42-58 and Sec. 42-58 (e). Also, it was presented that the Commission has no jurisdiction over demolition on a landmark site. Sec. 42-32 (4) of Chapter 42 states "Regulate construction, reconstruction, exterior alteration and demolition activity on or affecting any historic landmark site, structure or district."

MSP also stated that the Historic Preservation Commission must enter into a 10-month period of discussions for the purpose of saving the building and if no plan can be arrived upon, the committee will be forced to issue a demolition permit. This also requires the serious cooperation for the purpose of saving the building. MSP has stated that they have no interest in saving the building or in cooperating with the Thiensville Historic Preservation Commission. Entrance into the building was never allowed, there was no interest in pursuing tax credits that may be helpful in the sale of the building. The Commission then proceeded with the formal request for demolition which was denied by the Historic Preservation Commission.

Also, MSP stated that the Historic Preservation Commission erroneously treated that building at 200 Green Bay Road as a historic building. 200 Green Bay Road is located within the Thiensville Historic Preservation District as indicated on the Thiensville map and is subject to the historic Ordinance Chapter 42. The historic significance is based on Sec. 42-57 and Sec. 42-58 and is listed by street address in Sec. 42-58 (e).

The architectural features of the building were identified to show its significance within the Village of Thiensville. There is also some confusion on the part of MSP regarding a group of buildings on the west side of Green Bay Road that is listed on the National Register and State Register of historic places listed as the Green Bay Historic District. This is a separate designation administered by the Wisconsin Historical Society and should not be confused with the Thiensville Historic Preservation District. The Green Bay Road District lies within the Thiensville Historic District and is subject to Chapter 42.

In summary, there were no approved construction or building plans submitted for this site and demolition would result in the loss of a significant building in the Thiensville Historic District only to be replaced by a vacant lot. This would be detrimental to the public interest and general wellbeing of the residents of Thiensville.

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Jesse Daily - 215 Madero Drive – Mr. Daily indicated that he had the opportunity to tour the building and believes that MSP has been negligent in keeping up with the maintenance. There is black mold and asbestos in the building. Mr. Daily does not want to see another empty lot in Thiensville and does not believe MSP will sell this building based on its current condition. Also, Mr. Daily indicated that MSP has a history of building high-quality apartments and when these apartments don't get filled, they then become low income housing that are subsidized by the government. If there was a plan in place, demolishing the building makes sense but Mr. Daily does not want another empty lot.

Randy Short – 217 Riverview Drive – Mr. Short has lived across the street from 200 Green Bay Road for 24 years. Mr. Short finds the building aesthetically pleasing and has always thought that the best development would be to put in some type of business in the existing building. So far the only proposals have been huge apartment complexes or a health care facility that are extremely large for the location. He would much rather look at a vacant building than a vacant lot. If there is development in the future, Mr. Short would not like to see a large apartment complex but maybe a mixed use to look historic to blend in with the neighborhood.

Sam Cutler – 250 Green Bay Road – Mr. Cutler thanked the Board for the opportunity for the public to comment on this proposal from MSP. Without a plan for future development creates a sense of unease in the neighborhood and stated that any new construction should be harmonious with the character of this Historic District. Since 1993 the state legislature has designated the stretch of Green Bay Ethnic Trail to be part of one of the most historically important roads in the entire state. The Towne Center Plan gives guidance into what would constitute a harmonious redevelopment of this parcel. 200 Green Bay Road is right in the middle of the Historic Village District as defined by the Towne Center Plan. A redevelopment plan should be presented before a demolition permit is granted. The 10-month waiting period should give ample time to come to an agreement between the Village and MSP.

Karen Martin – 230 Riverview Drive – Ms. Martin shared that she is nervous and hopes that the Board will do their best. Ms. Martin does not want a huge apartment complex.

Wil Miles – 204 Kenwood Drive – Mr. Miles has recently moved to Thiensville and likes the historic feel of the Village. Mr. Miles does not feel that it makes sense to demolish the building and feels that it has great potential.

Kasey Utech – 233 Kenwood Drive – Ms. Utech has been a resident of Thiensville for 25 years and has spent a lot of money remodeling her home. Ms. Utech feels that the building at 200 Green Bay Road is stunning and would like to see it stay and questioned that if an offer is made for purchase of the building, how can MSP turn the offer down legally? Ms. Utech inquired if the building and property can be allowed to be in such disrepair and suggested that the building would be a great Police Station, Fire Station, City Hall or church and would hate to see the building demolished.

Attorney Doug Buck, Foley & Lardner - Attorney for MSP Real Estate, representing Milo Pinkerton – Attorney Buck was asked by Milo Pinkerton to address the Board this evening regarding the decision of the Historic Preservation Commission to deny the demolition permit. Mr. Pinkerton's General Counsel, Mark Hammond was also in attendance.

Mr. Pinkerton has hoped to sell or develop this property for a number of years. A previous petition to rezone this property was abandoned some time ago after it encountered some complications. Mr. Pinkerton would now like to demo this building in hopes that it would increase its marketability and also reduce the cost of maintaining and insuring this property. The building has been abandoned since 2007, almost a decade ago. It is also pretty certain that any redevelopment of this property would not reuse the existing bank building that was built in the 1950's. Attorney Buck has spoken to the Village Attorney about the decision. After this conversation, Mr. Pinkerton decided to appeal the decision of denying the demolition certificate of appropriateness by the Historic Preservation Commission.

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Mr. Buck stated that Trustee Heinritz did a great job of explaining the basis for the appeal. In summary, they are as follows:

The first basis for the appeal is that the property is a Historic Site; it is not in a Historic District. Simply by saying it is in a District does not mean it is in a District. Since the building is not in a Historic District, the Commission does not have jurisdiction to stop this from being torn down.

Second, in accordance with the Village's Ordinance, the Commission is limited to delay the issuance of the permit for a 10-month period. After the 10-month period, if the parties cannot save the building, it can be demolished.

Finally, even if you assume the property is in the District, which again we feel is incorrect, and the standards in the statutes are applied, you will find that the building should be demolished.

It is agreed on by all that this building is not a Historical Site. This was the home of a pioneer who helped found Thiensville by the name of William Carlsby. His house was on this property but years ago this house was torn down. There is no historic structure on this property and the Village has never found that the M&I Bank building has any historic significance. This was never discussed until a demolition permit was applied for. This is simply a Historic Site. According to the Village Ordinance, the HPC has the authority over demolition permits only over a Historic Landmark Structure, which this is not.

The Village has never made a finding that this abandoned bank building is a historic structure and the current property was built in the 1950's or 1960's. Mr. Buck also pointed out that in 2015 the State Legislature passed a bill making it more difficult for communities to designate buildings as historic structures because there are a lot of consequences when these buildings are purchased. MSP was aware at the time of purchase that this was a historic site but was not made aware that the structure is historic. Act 2015-176 requires notice to property owners that their property has been designated a historic structure which then allows the owner to make a presentation on the issues of the historic value of the structure. This has never taken place in this case.

On the point of whether the site is in a historic district there seems to be some disagreement between MSP and the Village. Prior to the Hearing, the Village was unable to produce any maps showing the Historic Districts within the Village. A map was found by Foley & Lardner from the year 2004.

There were two districts that were certified to the State; the Main Street District and the Green Bay District. The Green Bay Road Historic District has a period of historic significance of 1884 to 1924. This is the period the community is seeking to preserve. After the appeal was filed, the Village shared a 1996 map indicating the Districts. This map indicates both Historic Districts and Sites. The definition in the Ordinance of a Historic District identifies two parcels.

Since 200 Green Bay Road is not in a clearly defined District and does not have any historic significance and the building itself has never been found to be historically significant, the Commission does not have authority to deny the demolition. It is our position that the 1996 map does not adequately indicate to owners whether their property is in a District or is a Historic Site. Attorney Buck also feels that the Village should be bound by its more specific delineation of where its Districts lie.

According to the express language of the statute, the HPC's sole authority is to withhold the permit for a 10-month period while the Commission and the applicant shall undertake serious and continuing discussions for the purpose of finding a method to save such property. After such denial and the passage of 10 months, the Ordinance states that if a property cannot be saved, the Commission shall authorize issuance of the demolition permit. MSP believed that after submitting the appropriate application to the HPC that the Village would be bound to issue the permit if a method for saving the property could not be found.

Finally, even assuming that this building is in a Historic District and assuming the Village has the right to deny a demolition permit for more than 10 months, an application of the standards in the statutes calls for the issuance of a

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demolition permit. In other words, even if you disagree with the grounds that MSP is objecting to, the reading of the express standards in the Ordinance requires the issuance of the demolition permit.

Attorney Buck shared the seven Regulations of Demolition from the Ordinance for consideration:

1. Is the building of architectural or historical significance
MSP disagrees with this. It is agreed that the building has value and that the residents are attached to the building but this abandoned bank building does not have historical significance.
2. If the building is not historic but contributes to the historic character of the district
Again, the Districts historical period is three decades before this building was built.
3. Would the demotion be contrary to the historic preservation plan
There is no historic preservation plan.
4. Is the building so unique that it cannot be reproduced
MSP does not feel that this is the case.
5. The building promotes the study of American history, architecture and culture
Attorney Buck does not feel this building promotes the study of American history, architecture or culture.
6. Has the owner left the building deteriorate
This is simply not true. The demolition permit is not being requested because the outside of the building is in need of repair. The owner feels that the property can be better marketed without a structure on it.
7. Will a new structure be compatible with the district
If this is, in fact, in the Historic District, the Village will have the opportunity to review it on the basis of the District's standards.

Reviewing all of these criteria, the HPC has relied on the fact that the building is historically significant. This is an erroneous application of the statute. The site cannot be turned into a historic building during the process of the application.

On the basis of all that has been presented, Attorney Buck requested that the demolition permit be approved for 200 Green Bay Road.

Mr. Mark Hammond, General Counsel for MSP Real Estate addressed the Board. Mr. Hammond has been working on trying to sell this property. The list price is \$690,000. The general feedback during various showings are that the building would not work and that great value in the land was shown.

Mr. Hammond believes that in order to find a buyer for this property, that the structure would need to be demolished. There was an inspection in 2012 that indicated asbestos in the ceiling, floor, insulation, pipe fittings, caulk in the windows and in the mastic that holds the vinyl flooring. There was a showing last week.

The Plan Commission is cooperating with MSP with the installation of a "For Sale" sign. MSP is actively trying to sell the property. The building is assessed at \$387,900 and is not at all uncommon to have a property for sale for more than the assessed value.

Mr. Hammond thanked the Board.

Jim Heyer – 226 Alta Loma Circle – Mr. Heyer has lived in the Village for 47 years. There are many residents that value the look and feel of the Village. Mr. Heyer feels that the owner of the property should find a solution that makes the Village as a whole happy and is asking for a solution that makes the property marketable in a way that is appealing to the Village and is good for everyone.

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Cindy Reilly – 231 Riverview – Ms. Reilly has been a resident for 30 years and inquired that if the building was demolished, what improvements are planned so there is not a vacant lot.

D. Administrator to read any correspondence received related to the request.

There was no correspondence received.

E. Comments from the Village Board.

Trustee Beck inquired about two proposals that were offered and it was confirmed that those were not refused but withdrawn. It was also confirmed that Port Washington State Bank's new site lies within the Historic Preservation District and came before HPC with a plan for redevelopment of the site that was reviewed and approved with the contingency that the Plan Commission approves the plans. The Plan Commission approved the plans and then came before the HPC with the demolition permit which was reviewed and approved. It was stated that the HPC does issue certificate of appropriateness permits when there is an approved plan for the site in order to avoid vacant lots. If there is not a development plan approved the owner should supply a landscaping plan.

IV. CLOSE OF THE PUBLIC HEARING

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Beck to adjourn the Public Hearing at 7:07 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
MINUTES**

DATE: Monday, October 24, 2016

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

TIME: Immediately following Public Hearing at 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 7:07 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
Asst. Administrator:	Colleen Landisch-Hansen	
Clerk:	Amy L. Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

IV. BUSINESS

- A. Review and approval of Appeal by MSP Real Estate of the Historic Preservation Commission Denial for a Demolition Permit of the Former M&I Bank Building at 200 Green Bay Road

Attorney Tim Schoonenberg addressed the arguments that Attorney Buck presented at the Public Hearing in regards to Historic Site versus Historic District. There are definitely two sides to this. Attorney Schoonenberg stated that this property is an improvement within the Historic District and also believes that going through the material dated back to 1997, that this is likely an improvement within the Historic District. Any Ordinance is construed against us if this were to go to court.

The Village has no other authority to deny or refuse to issue the demolition permit for a period of 10 months. Attorney Schoonenberg believes that there is an argument for the Village contrary to the opinion that our only option is the 10 month waiting period. There is the hope of finding some middle ground and not going to court.

Ordinance states that after a public hearing the Village Board members may by a vote of 2/3 of its members reverse or modify the decision of the Historic Preservation Commission if after balancing the interest of the public in preserving the subject property and the interest of the owner in using it for his own purposes the Village Board finds that owing to special conditions pertaining to a specific piece of property demolition will preclude any and all use of the property and/or will cause serious hardship for the owner provided that any self-created hardship shall not be a basis for reversal or modification of the Commission's decision.

So, if it is felt that the Historic Preservation Commission incorrectly denied the request, the Board could vote today to put this into the 10-month negotiation period or the appeal would stand and would then move to the Circuit Courts or the applicant can reapply at a later date.

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Section 42-59 requires that any exterior alteration requires Historic Preservation Commission approval. This section refers to Historic Sites but the demolition has a different standard.

It is up to the Board to decide whether to reverse, modify or uphold. To clarify, the Board can by 2/3 vote issue the demolition permit and override the Historic Preservation Commission, by 2/3 vote to agree to enter into the 10-month waiting period or to uphold (this does not need a 2/3 vote) which would fail to reverse the decision.

Trustee Beck inquired about eminent domain by the Village to take over the property. This is not part of the scope of the decision and Attorney Schoonenberg suggested not using this as a finding for any decision. It is the duty of the Board to consider the Village as a whole, the competing interest to preserve the historic significance.

Trustee Prenzlou believes that Thiensville thrives on the spirit of the cooperation between local government and developers that come into the Village. The most successful projects have been with developers that work with the Village. Trustee Prenzlou feels that in this case there is a lack of cooperation with the HPC. There are some vacant sites within the Village and are required to act within the law and the Code as it exists today. With that being said, Trustee Prenzlou feels that the Village has jurisdiction over 200 Green Bay Road per Section 42-32 (4) as an existing Historical Site. The lack of plan for the existing site regarding post demolition is concerning and not in good faith by MSP. On this basis, Trustee Prenzlou suggested extending this opportunity to MSP to further negotiate with the community or other interested parties that may want to purchase the property and moves to modify the HPC's decision to extend the negotiation period for 10 months to give MSP time to come forward with a plan.

Trustee Kucharski believes that the arguments presented this evening are more legal arguments than technical arguments and should keep this in mind. Whether this in in the Historic District is an important question. The Ordinance states that there must be an approved landscape plan or development plan presented for demolition to be approved. Trustee Kucharski would like to find middle ground and enter into the 10-month waiting period or possibly MSP would like to offer more time.

Trustee Lange agreed with Trustee Prenzlou and Trustee Kucharski and would like to see a plan presented for after demolition as to how to maintain the empty lot, what will happen with the parking lot, curb, trees and what is going to happen with the sewer. It is a concern that MSP has successfully sued other municipalities and that hopefully in the 10-month waiting period some agreement will be reached.

Trustee Beck does not want this go to litigation with MSP and feels that the Village has too many vacant lots.

Trustee Heinritz is looking forward to cooperating with MSP to come to an agreement. The request came to the Village in a formal matter that needed to be acted upon without the chance to negotiate. At the HPC meeting that MSP requested the demolition permit it was indicated that MSP had no interest in saving the building, looking at tax credits that would be used by a future owner of the building that can be used to refurbish the building and were not left with any options. Trustee Heinritz does not favor the 10-month waiting period because at the end of the 10 months, the Village is required to issue the demolition permit and is in favor of upholding the decision by the HPC. MSP can reapply in the future. Trustee Heinritz indicated that the Village has control over Historic Sites and Historic Districts. The HPC operates under Chapter 42 and does have jurisdiction.

Trustee Holyoke believes agreeing to the 10-month period with the hopes that some agreement is reached.

President Mobley shared that he has had conversations with Milo Pinkerton and feels that Mr. Pinkerton will cooperate with the Village and feels that this building has some issues and would like to enter into the 10-month period to see if an agreement can be reached.

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Attorney Schoonenberg clarified that during this 10-month period the applicant and the Historic Preservation Commission shall cooperate in attempting to avoid demolition of the property. If the decision this evening is to modify, this would be the next step. There are conditions of demolition that are required.

Trustee Beck inquired if the Board could issue a demolition permit, overriding the Historic Preservation Commission, with the condition of some type of plan for redevelopment. Attorney Schoonenberg does not feel that this was an option.

Trustee Heinritz favors upholding the decision of the Historic Preservation Commission and have informal discussions with MSP.

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Beck that the Village Board Modify the Decision by the Historic Preservation Commission to Require the 10-Month Period of Negotiation and Consultation for the Purposes of Complying with Chapter 42 Between the Historic Preservation Commission Chairman with the Assistance of the Village President, Village Administrator and Village Attorney and MSP Real Estate.

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

Naes: Trustee Heinritz

MOTION CARRIED.

V. ADJOURNMENT

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:50 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Mequon/Thiensville Bike Pedestrian Commission
Friday April 1, 2016 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

Current Member Listing –

City of Mequon:

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

Village of Thiensville:

Daniel Waschow, John Treffert, John Liegeois

1. Call to Order, Roll Call

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

2. Review Minutes of February 5, 2016.

Discussion: C. Leonard asked if there were any comments on the minutes of February 5th. J. Waschow moved to approve. T. Mooney seconded. A voice vote was called and the motion passed 5-0 with 2 absent.

RESIDENT CORRESPONDENCE / PERSONS WISHING TO BE HEARD

3. Resident Concerns

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

Discussion: Tabled until such time as J. Keegan can join this meeting.

B. Sign at OIT for the Jonathan Clark House – Nina Look

Discussion: No residents to discussion any further action.

REGULAR BUSINESS

6. Bike Racks – C. Leonard

Discussion/Approval: C. Leonard said that we have one to place and needs to get in touch with Public Works to see what it looks like. Nina Look from the Jonathan Clark House has indicated an interest in getting a bike rack to give bikers the ability to bike to it. C. Leonard will contact Public Works.

7. Park Board & Bike Commission meeting –C. Leonard

A. Mountain Biking

Discussion/Approval: C. Leonard was unable to attend the last meeting as she was out of town on business but will attempt to go this month. The County is putting in Mountain Biking in MeeKwon Park. Alderman Strzelczyk asked us to check with the Park Board if there is another place to have an additional Mountain Biking path.

8. Other Business

Discussion: J. Keegan joined the meeting and there being no other items for discussion returned to Item 4 Priority Information List for further discussion.

4. Priority Information List – C. Leonard

Discussion: C. Leonard created packet of small maps to show where each is on the list to make it easier for everyone to understand and visualize where the items are located. C. Leonard began going over the list starting with:

No. 2 Green Bay Rd - 4' lanes Lake Bluff to Highland Rd. This is on the north end of Thiensville and should be done this year. J. Keegan confirmed it would be and also stated that item **No. 28 (Deleted) 4'lanes from Highland Rd to Pioneer** on the Prioritization list, is not going to happen. The roadway would be repaved this year, but the logistics of getting 4' bike lanes in there is infeasible. Too many trees would need to be taken

down, utilities poles move and there would be opposition from residents regarding trees. J. Treffert stated that this item No. 28 should be deleted. J. Keegan said that we will try and do an edge line so there is about 6 inches.

No. 3 Freistadt Rd-Signs routing bikes to the Riverview Dr. Carol Leonard said that Freistadt (all of which is in Thiensville) is a very busy road with curb and we would recommend that bikers should go instead to Riverview Dr. by way of alternate route signs. J. Treffert said that he talked to Andy LaFond of DPW and said that Andy is concerned about sign clutter. J. Liegeois asked what it would say. J. Treffert said "Alternative Bike Route". Riverview Dr. is a more biker friendly street. J. Treffert said he would check with Andy further regarding this.

No. 4 Highland Rd – 4' bike lane OIT to Wasaukee Rd (5.6 miles). C. Leonard said that this is not a road you want to bike on as there are no shoulders and the road is pretty rough itself. J. Treffert said that their not going to put a bike lane on it separately now, but when the road is reconstructed, and was unsure as to when that would happen.

No. 5 River Rd – 4' Paved Shoulder Heidel Rd-Freistadt Rd. J. Treffert said that River Rd was redone about 5 years ago and some of the shoulder was left off, so the chances of having the bike lanes added now is pretty slim.

No. 6 (Deleted) Swan Rd – Sign Directing east to Nature Preserve. C. Leonard asked who was asking to have a sign on Swan Rd directing people to the Nature Preserve. J. Treffert felt the initiative for this should come from the Nature Preserve. C. Leonard said to delete No 6. All agreed.

No. 10 (Low Feasibility) Swan Rd-Hiking Trail-Concord Dr. to Nature Center. C. Leonard said there is a parking lot at Swan and one on Donges Bay. How necessary is it to make hiking trails? And if it is necessary to make hiking trails the shorter hiking trail would probably be to the parking lot on Donges Bay. J. Keegan said when we reconstruct Swan that would be the time to tackle this. C. Leonard said that we are moving this down to the end of the list.

No. 7 Donges Bay Rd-5' Lanes Cedarburg Rd to Wauwatosa Rd (1.5 mi). J. Keegan said that the City was going to try and get it this year, it's not going to happen in 2016 because of our work load, but it looks like 2017 would be the year. It's a priority and more challenging because of the railroad and maintaining traffic for the industrial users.

No. 8 (Low Feasibility) Highland Rd-Off Rd Path – Rotary Park to Laurel Ln. C. Leonard asked if this was something that we could do. J. Keegan said that this is private property. You would be cutting between two homes at the end of a cul de sac and this is where it would get tricky. It would be a political challenge to compel the homeowners to designate some of their land as public. T. Treffert suggested sorting some of the items on the list by feasibility and moving this item to the bottom of the list.

No. 9 (State) Wauwatosa Rd-Stripe and Sign bike/ped lanes south of Mequon. J. Keegan said this road is under state jurisdiction. There are two new subdivisions going in on the west and bike lanes have been added to part of this road and it's a pretty wide road. J. Treffert suggested putting it in the low feasibility list and leave it there.

No. 11 (Low Feasibility) Mequon Rd – 4' lanes I-43 Overpass to Lake Shore Dr. J. Keegan said that we talked about Lake Shore Drive and wasn't sure if it included the loop back to the freeway. When I-43 is reconstructed they will have some sort of bike connection and this will give us something to connect too. It could be left on the list but would be redone when the roadway is reconstructed.

No. 12 Lake Shore Dr.-Re-stripping-Glen Oaks to Mequon Rd. J. Keegan is going to check into this item for the next meeting. T. Mooney thought that the lanes were stripped 3 ft. wide verses 4 ft. wide.

No. 13 Lake Shore Dr-4' bike lanes (including Zedler Ln). C. Leonard commented that Lake Shore Dr. needs to be redone. J. Keegan said that it may not be done for 2 years and that's when it's being targeted for. When that time comes we will look at getting bike lanes in there. Sewer may be going in here as well, so we won't redo the road until we are sure where the sewer is going.

No. 14 (State) Mequon Rd – 4' lanes-Swan Rd to Wasaukee Rd. J. Keegan said that this is under the control of the state and should be pulled. C. Leonard asked if we want to leave state highways on or off. T. Treffert suggested leaving it on but in a new category and labeled as State Highway Projects.

No. 15 Donges Bay Rd-2-way, off-road trail Lemke Park to Wasaukee Rd (south). C. Leonard said that this was also a resident concern. J. Keegan also mentioned that Caroline Fochs, the Deputy City Clerk had requested that we discuss this. She lives in Council Hills and see's the benefit of it. She asked that I bring up her concern at the last meeting. The limiting factor is the Menomonee River Bridge which is to narrow. It would require a separate pedestrian bridge be built over the Menomonee River and would be costly. We Energies is also looking at putting in a 24' high pressure gas main down Donges Bay Rd. It will be beside the road and then switches to go north of the road for a way. We can't piggy back on We Energies easements; we would have to get our own because it would be for a different use. The hardest and most expensive part is getting over the river.

No. 16 Donges Bay Rd-continues 5' lanes beyond Grasslyn to River Rd. C. Leonard asked where the 5' lanes are now. J. Keegan stated that the seal coating process has completely failed and we are in the process getting it fixed with the contractor. We're not seal coating any roads this year as a result until we figure out what happened. C. Leonard stated that we need to amend this to say 4' lanes as that is how wide the lanes are now.

No. 17 County Line Rd – 5' paved shoulder added to north side of County Line Rd. J. Keegan said that all of County Line Rd has been reconstructed and this should be removed. He also said that there are 4' paved shoulders the whole length and is a completely new road. C. Leonard said this will be moved to completed projects.

No. 18 (State) Pt Washington Rd – 4' bike lane Kathryn Dr. to County Line Rd. J. Keegan said this is another state project. When I-43 is reconstructed they are going to reconstruct Pt Washington Rd. Their plans include a 4' bike lane but also a shared use path. We won't be doing any work on Pt Washington Rd until the state comes to reconstruct it. C. Leonard said that we are going to move this item to state projects.

No. 19 (Low Feasibility) River Rd-Lac Du Cours off road bike/ped path. J. Keegan said he didn't see how there ever would be room. There is no room on the left side of the roadway because you're right up against the Milwaukee River and on the right side you're up against the Lake in certain locations. Even with 4' shoulders you would have to purchase right of way. C. Leonard asked if we want to change to 4' shoulders or leave as bike/ped path and put into low feasibility. J. Treffert replied the 4' shoulders and move to low feasibility. J. Keegan said the 4' shoulders was a good idea, because when we look at redoing the road we can see if it is feasible or not.

No. 20 County Line Rd – 4' paved shoulder added to North side of road. J. Keegan said a portion of this is River Hills maintenance Jurisdiction from Range Line to I-43. The section east of the freeway is Baysides. So from Range Line Rd to River Rd is ours. Everything west of the river has been reconstructed so that can be taken off the list. This may tie into the River Road thing. C. Leonard said to update item to read from Range Line to River Road.

No. 21 (State) Mequon Rd – Continue sidewalks to Meadowbrook Dr. and Whilton Rd. C. Leonard said that this is another state project and will be moved to that list.

No. 22 (Low Feasibility) River Rd-Bike/ped bridge over Milwaukee River-Mequon to Mequon. C. Leonard said that this project is pretty similar to the Donges Bridge over the Milwaukee River. This item will be move to the end of the list with low feasibility.

C. Leonard made a motion from the current list of 2010-2030 Bike and Pedestrian Way Recommendations that we are going to remove Items No. 6 (Swan Road) and 28 (Green Bay Rd) from the list. Move item No. 17 County Line Rd to being complete. Create a new section for State Projects which will include numbers 9 (Wauwatosa Rd), 14 (Mequon Rd), 18 (Pt Washington Rd), and 21 (Mequon Rd) and then we are going to move the following five items to the end of the list under low feasibility, number 8 (Highland Rd), 10 (Swan Rd), 11 (Mequon Rd), 19 (River Rd) and 22 (River Rd). J. Treffert seconded. A voice vote was called and the motion passed 5-0 with 2 absent.

5. Bike Path Ahead Signs

Status of sign placement by Public Works Department

Discussion/Approval: Tabled until such time as J. Keegan can join this meeting.

Next meeting: May 6th, 2016.

9. Adjourn

J. Treffert motioned to Adjourn.

C. Leonard seconded.

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

The meeting adjourned at 10:45 a.m.

Dated: April 11, 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 PROJECT EXPENDITURE REPORT
NOVEMBER 21, 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	\$ 2,288.00	\$ 712.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 32,000.00	\$ (32,000.00)	\$ 273,000.00	
Pager Replacement	\$ -	\$ -	\$ 2,000.00	\$ 1,915.00	\$ 85.00	\$ -	
Turout Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
	\$ -	\$ 102,529.08	\$ 120,529.08	\$ 35,332.10	\$ 74,455.18	\$ 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	\$ -	\$ -	\$ -	\$ (47.54)	\$ 47.54	\$ -	
Profile & Concrete Replace. Main Street	\$ 1,145,000.00	\$ 29,346.85	\$ 1,174,346.85	\$ 1,011,034.37	\$ 163,312.48	\$ -	
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	\$ 3,020.33	\$ 61,979.67	\$ 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	\$ 1,031,128.08	\$ 482,688.69	\$ 789,920.00	\$ 11,680.00
TOTALS	\$ 1,532,841.00	\$ 425,182.47	\$ 1,764,556.52	\$ 1,125,067.63	\$ 628,747.09	\$ 1,204,220.00	\$ 169,087.02

DISBURSEMENTS FOR APPROVAL

Checks Issued October, 2016 Manual	\$62,951.06
Checks Issued November 2016, Manual	\$83,710.95
Checks To Be Issued November, 2016	\$121,160.03
GRAND TOTAL	<u>\$267,822.04</u>
 <u>Library: Information Only</u>	
Checks Issued October 2016, Manual	\$17,058.86
Checks Issued November 2016, Manual	\$29,654.50
Checks To Be Issued November, 2016	\$33,796.17
	<u>\$80,509.53</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

OCTOBER 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 013503 10/18/2016 SECURIAN FINANCIAL GROUP, INC

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$259.90	ADM/NOV Life
E 01-01-511-1-199	FRINGE BENEFITS	\$58.00	ADM Staff/NOV Life
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$217.53	TPD Chief/NOV Life
E 01-03-521-1-199	FRINGE BENEFITS	\$132.71	TPD/NOV Life
E 01-03-522-1-199	FRINGE BENEFITS	\$26.50	TFD/NOV Life
E 01-04-541-1-199	FRINGE BENEFITS	\$91.83	DPW/NOV Life
E 01-04-542-1-199	FRINGE BENEFITS	\$12.41	PARK/NOV Life
E 21-05-610-1-199	FRINGE BENEFITS	\$12.41	SWR/NOV Life
Total SECURIAN FINANCIAL GROUP, INC		\$811.29	

Paid Chk# 013504 10/18/2016 BMO HARRIS BANK N.A.

E 01-01-511-3-399	MISCELLANEOUS	\$57.50	JP Cooke Co -2017 Cat Tags/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	MT Chamber Lunch-V Mobley/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$25.00	MT Chamber Lunch-D Robertson/Robertson
E 01-01-511-2-203	TRAINING & MEETINGS	\$25.00	MT Chamber Lunch-C Landisch-Hansen/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$235.77	Office Max-Supplies/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$14.90	Office Max-Supplies/Robertson
E 01-01-510-2-201	POSTAGE	\$6.47	Postmaster-Railroad Certified Mail/Robertson
G 01-21585	ACT 102 FUNDS	\$2,183.76	Zoro-Electronic Lock/Robertson
E 01-03-521-2-201	POSTAGE	\$6.00	USPS/Nicholson
E 01-03-521-2-200	PRINTING & PUBLISHING	\$18.29	WI Document Sales/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$51.68	Amazon-Office Supplies/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$267.00	CIB Lodging-Boesch/Nicholson
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$193.26	M&D-Cush Pulley Alt/LaFond
E 01-04-541-3-399	MISCELLANEOUS	\$407.99	Menards-Dehumidifier & Lever/LaFond
E 01-04-541-3-334	STREET SIGNS	\$19.77	Menards-Drill Bit/LaFond
Total BMO HARRIS BANK N.A.		\$3,537.39	

Paid Chk# 013505 10/24/2016 MID-MORAINÉ MUNICIPAL ASSOC.

E 01-01-510-2-203	TRAINING & MEETINGS	\$26.00	10-26 Mid-Moraine Dinner/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$26.00	10-26 Mid-Moraine Dinner/Lange
Total MID-MORAINÉ MUNICIPAL ASSOC.		\$52.00	

Paid Chk# 013506 10/24/2016 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$89.76	DPW Internet/OCT
Total AT &T (U-VERSE INTERNET)		\$89.76	

Paid Chk# 013507 10/24/2016 TREETOPS LANDSCAPE DESIGN, INC

E 14-14-554-7-744	PROFILE MAIN ST	\$7,105.92	17074	3 Permeable Paver Patios
Total TREETOPS LANDSCAPE DESIGN, INC		\$7,105.92		

Paid Chk# 013508 10/24/2016 CORPORATE DESIGN INTERIORS

E 14-16-510-4-499	OTHER	\$2,698.00	20936	Finance Office Storage (2 of 3)
Total CORPORATE DESIGN INTERIORS		\$2,698.00		

Paid Chk# 013509 10/28/2019 FANTASY FLOWERS

E 01-01-510-3-399	MISCELLANEOUS	\$268.00		Funeral Flowers/J Reiels
Total FANTASY FLOWERS		\$268.00		

Paid Chk# 101108 10/28/2016 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$4,249.57		FED/Wages Pd 10-28-16
G 01-21210	WISCONSIN WITHHOLDING	\$2,040.34		WI/Wages Pd 10-28-16
G 01-21230	SOCIAL SECURITY TAX	\$3,630.76		FICA/Wages Pd 10-28-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$267.49		ADM/Wages Pd 10-28-16

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OCTOBER 2016

	Check Amt	Invoice	Comment
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$321.25		ADM Staff/Wages Pd 10-28-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$223.26		TPD Chief/Wages Pd 10-28-16
E 01-03-521-1-199 FRINGE BENEFITS	\$850.75		TPD/Wages Pd 10-28-16
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$113.34		TFD Chief/Wages Pd 10-28-16
E 01-03-522-1-199 FRINGE BENEFITS	\$788.93		TFD/Wages Pd 10-28-16
E 06-09-522-1-199 FRINGE BENEFITS	\$177.55		HOH/Wages Pd 10-28-16
E 01-04-541-1-199 FRINGE BENEFITS	\$640.95		DPW/Wages Pd 10-28-16
E 01-04-542-1-199 FRINGE BENEFITS	\$123.93		PARK/Wages Pd 10-28-16
E 21-05-610-1-199 FRINGE BENEFITS	\$123.31		SWR/Wages Pd 10-28-16
G 01-11160 SPECIAL CLEARING ACCOUNT	\$32,600.56		DirectDep/Wages Pd 10-28-16
Total PAYCHEX	\$46,151.99		

Paid Chk# 1601009 10/28/2016 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108 ADMINISTRATOR	\$3,536.15		ADM/Wages Pd 10-28-16
E 01-01-511-1-100 SALARIES & WAGES	\$4,239.36		ADM Staff/Wages Pd 10-28-16
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,024.19		TPD Chief/Wages Pd 10-28-16
E 01-03-521-1-100 SALARIES & WAGES	\$11,130.09		TPD/Wages Pd 10-28-16
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,480.92		TFD Chief/Wages Pd 10-28-16
E 01-03-522-1-100 SALARIES & WAGES	\$9,144.75		TFD/Wages Pd 10-28-16
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$385.54		TFD-DPW/Wages Pd 10-28-16
E 06-09-522-1-100 SALARIES & WAGES	\$2,320.91		HOH/Wages Pd 10-28-16
E 01-03-522-1-102 PART-TIME	\$930.18		TFD PT/Wages Pd 10-28-16
E 01-04-541-1-100 SALARIES & WAGES	\$8,569.25		DPW/Wages Pd 10-28-16
E 01-04-542-1-100 SALARIES & WAGES	\$1,619.98		Park/Wages Pd 10-28-16
E 21-05-610-1-100 SALARIES & WAGES	\$1,611.88		SWR/Wages Pd 10-28-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$233.39)		ADM WRS/Wages Pd 10-28-16
E 01-01-511-1-199 FRINGE BENEFITS	(\$279.79)		ADM Staff WRS/Wages Pd 10-28-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$199.60)		TPD Chief WRS/Wages Pd 10-28-16
E 01-03-521-1-199 FRINGE BENEFITS	(\$734.60)		TPD WRS/Wages Pd 10-28-16
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$97.74)		TFD Chief WRS/Wages Pd 10-28-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.39)		TFD PT WRS/Wages Pd 10-28-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$148.12)		TFD WRS/Wages Pd 10-28-16
E 06-09-522-1-199 FRINGE BENEFITS	(\$45.38)		HOH/Wages Pd 10-28-16
E 01-04-541-1-199 FRINGE BENEFITS	(\$778.88)		DPW/Wages Pd 10-28-16
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,249.57)		FED/Wages Pd 10-28-16
G 01-21210 WISCONSIN WITHHOLDING	(\$2,040.34)		WI/Wages Pd 10-28-16
G 01-21230 SOCIAL SECURITY TAX	(\$3,630.76)		FICA/Wages Pd 10-28-16
G 01-21245 FLEX BENEFIT	(\$286.15)		FlexBen/Wages Pd 10-28-16
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$246.07)		Health/Wages Pd 10-28-16
G 01-21260 ICMA - RC	(\$826.71)		ICMA/Wages Pd 10-28-16
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 10-28-16
G 01-21285 LIFE INSURANCE	(\$330.53)		Life/Wages Pd 10-28-16
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$67.50)		TPPA/Wages Pd 10-28-16
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$32,600.56)		DirectDep/Wages Pd 10-28-16
Total V-T PAYROL ACCT. #3531102790	\$1,076.12		

Paid Chk# 1601010 10/28/2016 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$826.71		ICMA/Wages Pd 10-28-16
Total ICMA RETIREMENT TRUST	\$826.71		

Paid Chk# 1601011 10/28/2016 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 10-28-16
Total WI DEFERRED COMP PROGRAM	\$60.00		

Paid Chk# 1601012 10/28/2016 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$273.88	453095	Processing 10-28-16 Payroll
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OCTOBER 2016

	Check Amt	Invoice	Comment
total PAYCHEX MAJOR MARKET SERVICES	\$273.88		
11110 HARRIS GF -CHECKING	\$62,951.06		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$48,946.46
06 EQUITY RESERVE ACCOUNT	\$2,453.08
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$9,803.92
21 SEWER UTILITY	\$1,747.60
	<hr/>
	\$62,951.06

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NOVEMBER 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 013510	11/7/2016	POSTMASTER		
E 01-01-510-2-201	POSTAGE	\$659.00		Tax Bill Postage Estimate
		Total POSTMASTER	\$659.00	

Paid Chk# 013511	11/7/2016	OZAUKEE COUNTY TREASURER		
R 01-42-004-212	DOG	\$493.75		Dog Lic Transmittal Report
		Total OZAUKEE COUNTY TREASURER	\$493.75	

Paid Chk# 013512	11/10/2016	WE ENERGIES		
E 01-01-511-3-304	ELECTRICITY	\$1,328.00		VH-ELEC/OCT
E 01-01-511-3-305	HEAT	\$78.79		VH-GAS/OCT
E 01-04-541-3-304	ELECTRICITY	\$326.31		DPW-ELEC/OCT
E 01-04-541-3-305	HEAT	\$42.36		DPW-GAS/OCT
E 21-05-610-3-304	ELECTRICITY	\$968.80		SWR-ELEC/OCT
E 21-05-610-3-305	HEAT	\$13.62		SWR-GAS/OCT
E 01-04-542-3-304	ELECTRICITY	\$666.56		PARK-ELEC/OCT
E 01-04-542-3-305	HEAT	\$52.63		PARK-GAS/OCT
E 16-05-541-3-304	ELECTRICITY	\$105.37		OLD VH-ELEC/OCT
E 16-05-541-3-305	HEAT	\$9.57		OLD VH-GAS/OCT
E 01-04-541-3-335	STREET LIGHTING	\$2,305.48		STREET LIGHTS/OCT
E 21-05-610-3-304	ELECTRICITY	\$31.93		EMG SIREN/OCT
		Total WE ENERGIES	\$5,929.42	

Paid Chk# 013513	11/10/2016	SECURIAN FINANCIAL GROUP, INC		
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$259.90		ADM/DEC LIFE
E 01-01-511-1-199	FRINGE BENEFITS	\$58.00		ADM STAFF/DEC LIFE
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$217.53		TPD CHIEF/DEC LIFE
E 01-03-521-1-199	FRINGE BENEFITS	\$132.71		TPD/DEC LIFE
E 01-03-522-1-199	FRINGE BENEFITS	\$26.50		TFD/DEC LIFE
E 01-04-541-1-199	FRINGE BENEFITS	\$91.83		DPW/DEC LIFE
E 01-04-542-1-199	FRINGE BENEFITS	\$12.41		PARK/DEC LIFE
E 21-05-610-1-199	FRINGE BENEFITS	\$12.41		SWR/DEC LIFE
		Total SECURIAN FINANCIAL GROUP, INC	\$811.29	

Paid Chk# 013514	11/10/2016	AT&T (REGULAR SERVICE)		
E 01-01-511-3-303	TELEPHONE	\$45.98		ADM/OCT PHONE
E 01-03-521-3-303	TELEPHONE	\$64.32		TPD/OCT PHONE
E 01-03-522-3-303	TELEPHONE	\$64.32		TFD/OCT PHONE
E 01-04-541-3-303	TELEPHONE	\$27.56		DPW/OCT PHONE
E 21-05-610-3-303	TELEPHONE	\$9.20		SWR/OCT PHONE
		Total AT&T (REGULAR SERVICE)	\$211.38	

Paid Chk# 013515	11/11/2016	MEQUON WATER UTILITY		
E 01-01-511-3-308	BUILDING SUPPLIES	\$260.16	176968	VH/3RD QTR Water
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$422.78	176981	PARK/3RD QTR Water
		Total MEQUON WATER UTILITY	\$682.94	

Paid Chk# 013516	11/18/2016	HARRIS MASTERCARD		
E 01-03-521-2-201	POSTAGE	\$9.75		USPS-TPD Postage/Nicholson
E 01-01-510-2-203	TRAINING & MEETINGS	\$50.15		PigglyWiggly-Budget Session Food/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$89.74		CousinsSubs-Budget Session Food/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$50.00		Chamber Award Dinner-V Mobley/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$50.00		Chamber Award Dinner-Robertson/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$50.00		Chamber Award Dinner-R Heinritz/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$50.00		Chamber Award Dinner-LandischHansen/Robertson

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G 01-12310 ACCOUNTS RECEIVABLE	\$50.00		Chamber Award Dinner-P Heinritz/Robertson
G 01-12310 ACCOUNTS RECEIVABLE	\$50.00		Chamber Award Dinner-J Hansen/Robertson
E 01-01-510-3-302 ELECTION EXPENSE	\$1.15		USPS-ElectionPostage/Robertson
E 01-01-510-3-399 MISCELLANEOUS	\$6.31		Walgreen-ElectionSupplies/Robertson
E 01-01-511-3-300 OFFICE SUPPLIES	\$77.36		OfficeMax-Office Supplies/Robertson
E 01-01-511-3-300 OFFICE SUPPLIES	\$19.96		OfficeMax-Office Supplies/Robertson
E 01-03-522-2-201 POSTAGE	\$3.59		USPS-TFD Postage/Robertson
E 21-05-610-2-201 POSTAGE	\$102.00		USPS-SWR Stamps/Robertson
E 01-01-510-2-203 TRAINING & MEETINGS	\$25.00		Chamber Lunch-Mobley/Robertson
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$25.00		Chamber Lunch-Robertson/Robertson
E 14-14-554-7-710 CONTINGENCY	\$119.00		QualityBanner-Village Flag/LaFond
E 14-14-554-7-707 VILLAGE PARK IMPROVEMEN	\$38.64		Menards-Park ReImagined/LaFond
E 14-14-554-7-707 VILLAGE PARK IMPROVEMEN	\$7.49		Menards-Park ReImagined/LaFond
Total HARRIS MASTERCARD	\$875.14		

Paid Chk# 1601101 11/23/2016 DEPT. OF EMPLOYEE TRUST FUNDS

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

Paid Chk# 1601102 11/10/2016 PAYCHEX

G 01-21220 FEDERAL WITHHOLDING TAX	\$3,316.36		FED/Wages Pd 11-10-16
G 01-21210 WISCONSIN WITHHOLDING	\$1,715.71		WI/Wages Pd 11-10-16
G 01-21230 SOCIAL SECURITY TAX	\$2,696.26		FICA/Wages Pd 11-10-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$267.49		ADM/Wages Pd 11-10-16
E 01-01-511-1-199 FRINGE BENEFITS	\$321.25		ADM Staff/Wages Pd 11-10-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$223.28		TPD Chief/Wages Pd 11-10-16
E 01-03-521-1-199 FRINGE BENEFITS	\$893.47		TPD/Wages Pd 11-10-16
E 01-03-522-1-199 FRINGE BENEFITS	\$88.00		TFD/Wages Pd 11-10-16
E 06-09-522-1-199 FRINGE BENEFITS	\$4.02		HOH/Wages Pd 11-10-16
E 01-04-541-1-199 FRINGE BENEFITS	\$570.90		DPW/Wages Pd 11-10-16
E 01-04-542-1-199 FRINGE BENEFITS	\$228.12		PARK/Wages Pd 11-10-16
E 21-05-610-1-199 FRINGE BENEFITS	\$99.75		SWR/Wages Pd 11-10-16
G 01-11160 SPECIAL CLEARING ACCOUNT	\$24,161.35		DirectDep/Wages Pd 11-10-16
Total PAYCHEX	\$34,585.96		

Paid Chk# 1601103 11/10/2016 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108 ADMINISTRATOR	\$3,536.15		ADM/Wages Pd 11-10-16
E 01-01-511-1-100 SALARIES & WAGES	\$4,239.36		ADM Staff/Wages Pd 11-10-16
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,024.19		TPD Chief/Wages Pd 11-10-16
E 01-03-521-1-100 SALARIES & WAGES	\$11,196.18		TPD/Wages Pd 11-10-16
E 01-03-521-1-101 OVERTIME	\$365.36		TPD OT/Wages Pd 11-10-16
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$164.03		TPD-DPW/Wages Pd 11-10-16
E 01-03-522-1-100 SALARIES & WAGES	\$164.31		TFD/Wages Pd 11-10-16
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$166.09		TFD-DPW/Wages Pd 11-10-16
E 06-09-522-1-100 SALARIES & WAGES	\$52.50		HOH/Wages Pd 11-10-16
E 01-03-522-1-102 PART-TIME	\$930.18		TFD PT/Wages Pd 11-10-16
E 01-04-541-1-100 SALARIES & WAGES	\$7,653.30		DPW/Wages Pd 11-10-16
E 01-04-542-1-100 SALARIES & WAGES	\$2,981.92		PARK/Wages Pd 11-10-16
E 21-05-610-1-100 SALARIES & WAGES	\$1,304.19		SWR/Wages Pd 11-10-16

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E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$233.39)		ADM WRS/Wages Pd 11-10-16
E 01-01-511-1-199 FRINGE BENEFITS	(\$279.79)		ADM Staff/Wages Pd 11-10-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$199.60)		TPD Chief WRS/Wages Pd 11-10-16
E 01-03-521-1-199 FRINGE BENEFITS	(\$773.89)		TPD WRS/Wages Pd 11-10-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.39)		TFD PT WRS/Wages Pd 11-10-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$21.80)		TFD WRS/Wages Pd 11-10-16
E 06-09-522-1-199 FRINGE BENEFITS	(\$3.46)		HOH WRS/Wages Pd 11-10-16
E 01-04-541-1-199 FRINGE BENEFITS	(\$788.02)		DPW/Wages Pd 11-10-16
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,316.36)		FED/Wages Pd 11-10-16
G 01-21210 WISCONSIN WITHHOLDING	(\$1,715.71)		WI/Wages Pd 11-10-16
G 01-21230 SOCIAL SECURITY TAX	(\$2,696.26)		FICA/Wages Pd 11-10-16
G 01-21245 FLEX BENEFIT	(\$286.15)		FlexBen/Wages Pd 11-10-16
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$246.07)		Health/Wages Pd 11-10-16
G 01-21260 ICMA - RC	(\$827.02)		ICMA/Wages Pd 11-10-16
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 11-10-16
G 01-21285 LIFE INSURANCE	(\$17.50)		LIFE/Wages Pd 11-10-16
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$90.00)		TPPA/Wages Pd 11-10-16
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$24,161.35)		DirectDep/Wages Pd 11-10-16
Total V-T PAYROL ACCT. #3531102790	\$0.00		

Paid Chk# 1601104 11/10/2016 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$827.02		ICMA/Wages Pd 11-10-16
Total ICMA RETIREMENT TRUST	\$827.02		

Paid Chk# 1601105 11/10/2016 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 11-10-16
Total WI DEFERRED COMP PROGRAM	\$60.00		

Paid Chk# 1601107 11/30/2016 WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$933.54		ADM/OCT WRS
E 01-01-511-1-199 FRINGE BENEFITS	\$1,119.19		ADM Staff/OCT WRS
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$973.18		TPD Chief/OCT WRS
E 01-03-521-1-199 FRINGE BENEFITS	\$3,328.84		TPD/OCT WRS
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$238.28		TFD Chief/OCT WRS
E 01-03-522-1-199 FRINGE BENEFITS	\$572.71		TFD/OCT WRS
E 06-09-522-1-199 FRINGE BENEFITS	\$104.07		HOH/OCT WRS
E 01-04-541-1-199 FRINGE BENEFITS	\$2,377.07		DPW/OCT WRS
E 01-04-542-1-199 FRINGE BENEFITS	\$393.52		PARK/OCT WRS
E 21-05-610-1-199 FRINGE BENEFITS	\$389.95		SWR/OCT WRS
Total WISCONSIN RETIREMENT SYSTEM	\$10,430.35		
11110 HARRIS GF -CHECKING	\$83,710.95		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$79,323.31
06 EQUITY RESERVE ACCOUNT	\$157.13
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$165.13
16 OLD VILLAGE HALL	\$114.94
21 SEWER UTILITY	\$3,950.44
	\$83,710.95

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid 3 RIVERS BILLING, INC				
E 06-09-522-2-276	BILLING SERVICES	\$774.34	3862	EMS Billing/OCT
Total 3 RIVERS BILLING, INC		\$774.34		
Unpaid ADVANCE CONSTRUCTION, INC				
E 01-04-541-2-228	SANITARY LANDFILL	\$3,082.83	GW 3001	Landfill/OCT
Total ADVANCE CONSTRUCTION, INC		\$3,082.83		
Unpaid ALL COUNTY ELECTRIC SUPPLY				
E 14-14-554-7-744	PROFILE MAIN ST	\$178.50	45189-01	Main St - Clock Electrical Supplies
E 14-14-554-7-744	PROFILE MAIN ST	\$157.50	46711-01	Main St - Clock Electrical Supplies
Total ALL COUNTY ELECTRIC SUPPLY		\$336.00		
Unpaid BARCO PRODUCTS				
E 14-14-554-7-744	PROFILE MAIN ST	\$5,501.10	101600357	(6) Lincoln Park Benches
E 14-14-554-7-744	PROFILE MAIN ST	\$4,940.88	101600357	(6) Cassidy Receptical
E 14-14-554-7-744	PROFILE MAIN ST	\$514.41	101600357	Bench & Receptical Shipping
Total BARCO PRODUCTS		\$10,956.39		
Unpaid BENDLIN FIRE EQUIPMENT CO.,INC				
E 01-03-522-3-399	MISCELLANEOUS	\$159.00	93908	Collapsible Traffic Cones/TFD
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$159.00		
Unpaid BOEHLKE HARDWARE				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$40.97	36171	Caulk, Wood, & Storage Box
Total BOEHLKE HARDWARE		\$40.97		
Unpaid BUDIAC PLUMBING INC				
G 01-21550	MISCELLANEOUS REFUNDS	\$1,300.00		Refund/Street Opening Permit 118 N Main
Total BUDIAC PLUMBING INC		\$1,300.00		
Unpaid BUELOW VETTER BUIKEMA				
E 01-01-510-2-207	LEGAL COUNSEL	\$825.00	102	TPD Issue/Legal
Total BUELOW VETTER BUIKEMA		\$825.00		
Unpaid CARQUEST AUTO PARTS				
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$37.84)	1976-2230807	Credit-#A551 & A552 Parts/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$128.76	1976-304402	Back up lamps #561/TFD
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$30.00	1976-304562	DPW Shop Metric Allenhead Sweeper
E 01-03-522-3-320	TRUCK MAINTENANCE	\$40.95	1976-304633	#561 Coolent Filter/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$9.27	1976-304634	#561 Oil Filter/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$105.38)	1976-304683	Credit-Back up lamps/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$22.99	1976-304704	#561 Compressor Oil/TFD
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$71.96	1976-305643	#503 Squad Parts/TPD
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$30.00)	1976-305856	Credit-Return (3) Batteries/TFD
Total CARQUEST AUTO PARTS		\$130.71		
Unpaid CENTURY LINK				
E 01-03-522-3-303	TELEPHONE	\$1.08	1392885042	TFD/OCT Long Distance
E 01-03-521-3-303	TELEPHONE	\$5.49	1392885042	TPD/OCT Long Distance
E 01-04-541-3-303	TELEPHONE	\$0.46	1392885042	DPW/OCT Long Distance
E 01-01-511-3-303	TELEPHONE	\$1.30	1392885042	ADM/OCT Long Distance
Total CENTURY LINK		\$8.33		
Unpaid CHOICE CUTS TREE SERVICE				
E 14-14-554-7-744	PROFILE MAIN ST	\$1,267.20		Main St - Tree Removal

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		Check Amt	Invoice	Comment
Total	CHOICE CUTS TREE SERVICE	\$1,267.20		
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Unpaid	CINTAS FAS LOCKBOX 636525			
E 01-01-511-3-308	BUILDING SUPPLIES	\$328.35		ADM/Fire Extinguisher Inspection
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$64.00		PARK/Fire Extinguisher Inspection
E 21-05-610-3-308	BUILDING SUPPLIES	\$129.50		SWR/Fire Extinguisher Inspection
E 01-04-541-3-308	BUILDING SUPPLIES	\$240.75		DPW/Fire Extinguisher Inspection
E 01-03-522-2-224	EXTINGUISHER SERVICES	\$449.65		TPD/Fire Extinguisher Inspection
E 01-03-522-2-224	EXTINGUISHER SERVICES	\$740.90		/Fire Extinguisher Inspection
Total	CINTAS FAS LOCKBOX 636525	\$1,953.15		
<hr/>				
Unpaid	CNA SURETY			
G 01-13110	DEFERRED EXPENDITURE	\$412.50		2017 WI Clerk/Treasurer Bond
G 01-13110	DEFERRED EXPENDITURE	\$50.00		TPD Chief Bond Policy
Total	CNA SURETY	\$462.50		
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Unpaid	COLUMBIA ST MARYS CORP WORX			
E 01-03-522-3-355	HEALTH MAINTENANCE	\$315.00	28325	TFD Pre-Employ Physical/I Castillo
Total	COLUMBIA ST MARYS CORP WORX	\$315.00		
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Unpaid	CONLEY MEDIA			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$13.45	1672361016	MSP Public Hearing
E 01-01-510-2-200	PRINTING & PUBLISHING	\$9.16	1672361016	Ordinance 2016-04 & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$40.03	1672361016	9-19 Minutes & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$214.60	41401016	2017 Budget Publication & Affidavit
Total	CONLEY MEDIA	\$277.24		
<hr/>				
Unpaid	CORPORATE DESIGN INTERIORS			
E 14-16-510-4-499	OTHER	\$576.70	21127	Finance Office Storage (3 of 3)
Total	CORPORATE DESIGN INTERIORS	\$576.70		
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Unpaid	DELTA DENTAL			
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	957610	TFD/DEC Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	957610	DPW/DEC Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	957610	PARK/DEC Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	957610	SWR/DEC Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	957610	ADM/DEC Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	957610	ADM Staff/DEC Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	957610	TPD Chief/DEC Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$639.72	957610	TPD/DEC Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$106.62	957610	TPD-Stone/NOV Dental
Total	DELTA DENTAL	\$1,781.00		
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Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell/OCT Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$97.74		Mileage/OCT Expenses
E 01-01-510-3-399	MISCELLANEOUS	\$6.84		Sympathy Cards/OCT Expenses
E 01-01-510-3-302	ELECTION EXPENSE	\$54.49		Election Supplies/OCT Expenses
E 01-01-511-3-308	BUILDING SUPPLIES	\$9.49		Paper Towel/OCT Expenses
Total	DIANNE S. ROBERTSON	\$214.46		
<hr/>				
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	\$71.64	161082401	Call Tickets/OCT
Total	DIGGERS HOTLINE	\$71.64		
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Unpaid	DIGICORP, INC.			
E 21-05-610-4-499	OTHER	\$2,560.05	315648	UPN Replacement & UTM Bundle

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Total DIGICORP, INC.		\$2,560.05		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$120.47	230216	FSA Admin Fee/OCT
E 01-01-554-7-715	FLEX BENEFIT	\$96.40	231077	HRA Admin Fee/NOV
Total DIVERSIFIED BENEFIT SERVICES		\$216.87		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$20.50	1858824	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$311.68	1858824	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$537.64	1858824	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$22.50	1858824	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$39.40	1858824	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$31.50	1858824	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$50.70	1860167	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$831.57	1864863	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$476.01	1864863	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$7.79	1864988	Non-Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$2,329.29		
Unpaid	ENTRANCE SYSTEMS			
E 01-04-541-2-266	RECYCLING	\$4,915.00	15839	Repair obsolete gate operator & software
Total ENTRANCE SYSTEMS		\$4,915.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$31.20	278111	TPD Cylinder Rental/OCT
E 01-04-541-3-308	BUILDING SUPPLIES	\$62.40	278112	DPW Cylinder Rental
E 01-03-522-3-322	AIR & OXYGEN	\$78.54	350069	TFD O2/OCT
Total FOX WELDING SUPPLY, INC		\$172.14		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 01-03-521-2-223	RADIO MAINTENANCE	\$70.00	231634	(4) Portable Radio Knobs
Total GENERAL COMMUNICATIONS, INC		\$70.00		
Unpaid	GLOBE CONTRACTORS, INC.			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$4,425.57	111116	Park Re-Imagined/Concrete Curb Cut
Total GLOBE CONTRACTORS, INC.		\$4,425.57		
Unpaid	GORDIE BOUCHER FORD			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$41.38	30452	#8 Turn Signal Switch
Total GORDIE BOUCHER FORD		\$41.38		
Unpaid	GRAYBAR			
E 01-01-511-3-399	MISCELLANEOUS	\$460.30	0988091589	(2) Replacement Light Fixtures
Total GRAYBAR		\$460.30		
Unpaid	GREGG MARTIN INSTRUMENTATION			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$1,564.68	43278	Lift Station/Motor Temperature Module Replacement
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$600.00	43290	Lift Station/Opto 22 PAC & Groov System Mods
Total GREGG MARTIN INSTRUMENTATION		\$2,164.68		
Unpaid	HALQUIST STONE COMPANY, INC.			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$240.30	407501-IN	Park Re-Imagined/Pedestrian Pathway Pavers
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$91.70	407555-IN	Park Re-Imagined/Pedestrian Pathway Pavers
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$69.88	407629-IN	Park Re-Imagined/Pedestrian Pathway Pavers
Total HALQUIST STONE COMPANY, INC.		\$401.88		

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		Check Amt	Invoice	Comment
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$859.16	62327, 62635	DPW/OCT GAS
E 01-03-521-3-310	FUEL	\$613.14	62327, 62635	TPD/OCT GAS
E 01-03-522-3-310	FUEL	\$272.54	62327, 62635	TFD/OCT GAS
Total HERBST OIL, INC.		\$1,744.84		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$367.75	40814	ADM/SEP LEGAL
E 01-01-510-2-207	LEGAL COUNSEL	\$76.00	40814	Food Cart Ord Changes/SEP LEGAL
E 01-01-510-2-207	LEGAL COUNSEL	\$953.50	40814	MSP Appeal/SEP LEGAL
E 01-01-510-2-207	LEGAL COUNSEL	\$348.00	40814	Fire Truck Contract/SEP LEGAL
E 01-01-510-2-207	LEGAL COUNSEL	\$600.22	40814	Traffic Matters/SEP LEGAL
E 01-01-510-2-207	LEGAL COUNSEL	\$437.75	40919	ADM/OCT LEGAL
E 01-01-510-2-207	LEGAL COUNSEL	\$417.30	40919	TRAFFIC/OCT LEGAL
E 01-01-510-2-207	LEGAL COUNSEL	\$266.00	40919	FOOD TK ORD/OCT LEGAL
E 01-01-510-2-207	LEGAL COUNSEL	\$1,397.50	40919	MSP APPEAL/OCT LEGAL
Total HOUSEMAN & FEIND, LLP		\$4,864.02		
Unpaid ICMA MEMBERSHIP RENEWALS				
G 01-13110	DEFERRED EXPENDITURE	\$833.31		2017 DUES
Total ICMA MEMBERSHIP RENEWALS		\$833.31		
Unpaid IMAGETREND, INC.				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$400.00	103742	Annual Mobile TFD Inspection Fee
Total IMAGETREND, INC.		\$400.00		
Unpaid JOEL DEUTSCH				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$37.90		AED USB Cables/Reimbursement
E 01-03-522-3-327	MEDICAL SUPPLIES	\$9.99		Medication Coding Stickers/Reimbursement
E 06-09-522-3-327	MEDICAL SUPPLIES	\$19.94		Drug Deactivation Neutralizer/Reimbursement
Total JOEL DEUTSCH		\$67.83		
Unpaid LARK UNIFORM				
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$27.50	230578	Fabric Badges/Chief
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$55.00	230578	Fabric Badges/Lieutenant
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$192.50	230578	Fabric Badges/Officer
Total LARK UNIFORM		\$275.00		
Unpaid LIESENER SOILS, INC.				
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$81.00	0143601-IN	Stormwater projects soil
Total LIESENER SOILS, INC.		\$81.00		
Unpaid LINCOLN CONTRACTORS SUPPLY, IN				
E 01-04-541-3-335	STREET LIGHTING	\$45.48	K79764	Water Based Marking Paint
Total LINCOLN CONTRACTORS SUPPLY, IN		\$45.48		
Unpaid MARY GIULIANI				
E 01-01-554-7-754	HISTORIC PRESERVATION	\$164.00		WI Historical Conf/Lodging
Total MARY GIULIANI		\$164.00		
Unpaid MATC - BUSINESS OFFICE				
E 01-03-522-2-225	SCHOOLING	(\$75.96)	51029	CREDIT/FF1 Course/A Luba
E 01-03-522-2-225	SCHOOLING	\$77.20	52008	FF1 Course/B Werner
E 01-03-522-2-225	SCHOOLING	\$149.90	52057	EMG Instructor 1/J Deutsch
E 01-03-522-2-225	SCHOOLING	\$149.90	52057	EMG Instructor 1/S Olig
Total MATC - BUSINESS OFFICE		\$301.04		

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		Check Amt	Invoice	Comment
Unpaid MICHAEL BARRETT				
E 01-03-522-3-300	OFFICE SUPPLIES	\$98.73		iPad Protector & Keyboard/Reimbursement
	Total MICHAEL BARRETT	\$98.73		
Unpaid MITCHELL GAWIN				
E 01-03-522-2-225	SCHOOLING	\$80.00		Reimbursement/State Exam-Driver-Operator
	Total MITCHELL GAWIN	\$80.00		
Unpaid NORTHFIELD BLOCK COMPANY				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$1,973.95		Park Re-Imagined/Pedestrian Path Stone
	Total NORTHFIELD BLOCK COMPANY	\$1,973.95		
Unpaid OZAUKEE ACE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$18.88		Marine Sealant
	Total OZAUKEE ACE HARDWARE	\$18.88		
Unpaid PATS SERVICES INC				
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$2,445.00	744887	Remove Lift Station Grease
	Total PATS SERVICES INC	\$2,445.00		
Unpaid PAUL CONWAY SHIELDS				
E 01-03-522-3-322	AIR & OXYGEN	\$10.51	0392832-IN	SCBA Return Shipping
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$367.79	0393012-IN	TFD Compressor Service
	Total PAUL CONWAY SHIELDS	\$378.30		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 14-16-522-4-402	EQUIPMENT	\$1,079.98	60369	#562 TFD Tires
E 01-03-522-3-320	TRUCK MAINTENANCE	\$2,664.02	60369	#562 TFD Tires
E 01-03-522-3-320	TRUCK MAINTENANCE	\$1,667.00	60369	#561 TFD Tires
	Total PERFECT CIRCLE TIRE COMPANY	\$5,411.00		
Unpaid PIRANHA PAPER SHREDDING				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572101716	Monthly Shredding
	Total PIRANHA PAPER SHREDDING	\$25.00		
Unpaid PROPERTY SOLUTIONS CONTRACTING				
E 14-14-554-7-744	PROFILE MAIN ST	\$10,868.50	1690	Main St Trees
	Total PROPERTY SOLUTIONS CONTRACTING	\$10,868.50		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$25.25	5045103180	B&W/OCT Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	\$76.66	5045103180	Color/OCT Copies
	Total RICOH USA, INC	\$101.91		
Unpaid ROBERT WALERSTEIN				
G 01-21540	REFUNDS - PARK DEPOSIT	\$65.00		CANCELLED 10-28-16/PARK REFUND
R 01-43-011-270	PARK FEES	\$100.00		CANCELLED 10-28-16/PARK REFUND
	Total ROBERT WALERSTEIN	\$165.00		
Unpaid RUEKERT & MIELKE				
E 21-05-610-2-209	ENGINEERING SERVICES	\$707.40	111661	MT Interceptor Project
E 21-05-610-2-209	ENGINEERING SERVICES	\$339.72	111661	TAT Meeting MMSD
E 21-05-610-2-209	ENGINEERING SERVICES	\$380.00	111661	Rec drawing for MMSD inquiry
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,345.75	111661	Crescent Ln Detention Basin Closeout
E 01-01-511-2-209	ENGINEERING SERVICES	\$141.00	111661	Molyneux Park Monument
E 14-14-554-7-744	PROFILE MAIN ST	\$41.25	116661	Main St LED Lighting Upgrade Invest
E 19-18-541-2-209	ENGINEERING SERVICES	\$4,460.75	116662	PP/II Madero & Luisita Lateral Inspect Rpt

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		Check Amt	Invoice	Comment
E 14-14-554-7-761	SPRING STREET RECONSTR	\$716.10	116663	Sprint Street Reconstruction
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	\$240.10	116664	GIS/Storm sewer addition
E 14-14-554-7-741	MAIN ST WATER MAIN	\$416.00	116665	Main St Water Final Pymt Admin
E 21-05-610-2-209	ENGINEERING SERVICES	\$141.00	116990	Record drawing for MMSD Inquiry
E 21-05-610-2-209	ENGINEERING SERVICES	\$174.50	116990	Crescent Ln Detention Basin Closeout
E 01-01-511-2-209	ENGINEERING SERVICES	\$141.00	116990	Molyneux Park Monument
E 14-14-554-7-711	FREISTADT ROAD RECONST	\$282.00	116990	Freistadt Rd Pathway Discussion
E 01-01-511-2-209	ENGINEERING SERVICES	\$141.00	116990	Flood Elevation 157 Green Bay Rd
E 14-14-554-7-744	PROFILE MAIN ST	(\$655.83)	116990	Restocking Fee-Main St Rehab
E 19-18-541-2-209	ENGINEERING SERVICES	\$9,602.72	116991	PP/II Madero & Luisita Lateral Inspect
E 21-05-610-2-209	ENGINEERING SERVICES	\$146.75	116992	Lift Station Rehab
E 14-14-554-7-741	MAIN ST WATER MAIN	\$175.00	116993	Main St Water CSM Issue
Total RUEKERT & MIELKE		\$18,936.21		
Unpaid SAFEBUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$1,749.26	0027137-IN	BLDG/OCT Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$796.50	0027137-IN	PLBG/OCT Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$495.00	0027137-IN	ELEC/OCT Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$180.00	0027137-IN	ZONE/OCT Permits
Total SAFEBUILT		\$3,220.76		
Unpaid SAFETY MART				
E 01-04-541-3-308	BUILDING SUPPLIES	\$338.30	32932	Gloves
E 01-04-541-3-308	BUILDING SUPPLIES	\$29.66	32943	Restock 1st Aid Kit
Total SAFETY MART		\$367.96		
Unpaid SAN-A-CARE, INC				
E 01-01-511-3-306	JANITOR SUPPLIES	\$954.74	422894	Cleaning Supplies
E 01-01-511-3-306	JANITOR SUPPLIES	\$83.68	422894-1	Cleaning Supplies
Total SAN-A-CARE, INC		\$1,038.42		
Unpaid SCHMITZ READY MIX, INC.				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$414.00		Park Re-Imagined/Pedestrian Pathway
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$230.50		Park Re-Imagined/Pedestrian Pathway
Total SCHMITZ READY MIX, INC.		\$644.50		
Unpaid SHERWIN-WILLIAMS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$19.45	7536-1	Finance Office wall repair & paint
Total SHERWIN-WILLIAMS		\$19.45		
Unpaid SNAP ON TOOLS (GLENDALE)				
G 21-13373	VEHICLES	\$4,574.00	09261669625	Vehical Repair Scanner
G 21-13373	VEHICLES	(\$1,874.01)	09261669625	Vehical Repair Scanner
E 01-04-541-3-333	TOOLS	\$13.65	101471670791	Special screw driver for sweeper
Total SNAP ON TOOLS (GLENDALE)		\$2,713.64		
Unpaid STARK ASPHALT				
E 01-04-541-2-227	STREET MAINTENANCE	\$474.30		Pot hole repair material
Total STARK ASPHALT		\$474.30		
Unpaid STREICHER S				
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$690.00	I1223612	Body Armor/Janzer
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$7.99	I1231853	Name Plate/Stone
Total STREICHER S		\$697.99		
Unpaid TAPCO				
E 14-14-554-7-744	PROFILE MAIN ST	\$225.00	I542952	(5) 30 MPH Speed Limit Signs

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		Check Amt	Invoice	Comment
Total TAPCO		\$225.00		
Unpaid TELECO SYSTEMS INC				
E 21-05-610-4-402	EQUIPMENT	\$950.00	2394	Lift Station/Electrical Repairs
Total TELECO SYSTEMS INC		\$950.00		
Unpaid THE POLICE & SHERIFFS PRESS				
E 01-03-521-3-398	OTHER SUPPLIES	\$95.40	86960	Secure ID Cards
Total THE POLICE & SHERIFFS PRESS		\$95.40		
Unpaid THE VERDIN COMPANY				
E 14-14-554-7-744	PROFILE MAIN ST	\$6,480.00	161293	Main St Clock Restoration
Total THE VERDIN COMPANY		\$6,480.00		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Christenson/NOV Dues
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer/NOV Dues
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman/NOV Dues
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone/NOV Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$180.00		
Unpaid THIENSVILLE SPECIAL POLICE				
E 01-03-521-2-218	SPECIAL POLICE	\$1,000.00		Annual Disbursement/Spec Police
Total THIENSVILLE SPECIAL POLICE		\$1,000.00		
Unpaid UL LLC				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$1,210.00	72020166889	#Q561 Aerial Inspect/Annual Testing
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$868.95	72020166889	Heat Sensors & Ground Ladders/Annual Testing
Total UL LLC		\$2,078.95		
Unpaid VERIZON WIRELESS				
E 01-03-522-3-303	TELEPHONE	\$47.82	9774545822	TFD/NOV Cellular
E 01-03-521-3-303	TELEPHONE	\$111.50	9774545822	TPD/NOV Cellular
E 01-04-541-3-303	TELEPHONE	\$149.11	9774545822	DPW/NOV Cellular
E 21-05-610-3-303	TELEPHONE	\$15.94	9774545822	SWR/NOV Cellular
E 01-01-511-3-303	TELEPHONE	\$47.82	9774545822	ADM/NOV Cellular
E 01-03-521-3-303	TELEPHONE	\$22.08	977456797	TPD/NOV Cellular
E 01-03-522-3-303	TELEPHONE	\$49.28	9774600002	TFD/NOV Cellular
Total VERIZON WIRELESS		\$443.55		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,383.28	5987369-2275-	Curbside Recycling/OCT
Total WASTE MANAGEMENT		\$2,383.28		
Unpaid WAUKESHA TECH COLLEGE				
E 01-03-521-2-215	TRAINING - POLICE	\$17.54	S0628688	Vehicle Pursuit Training/Janzer
Total WAUKESHA TECH COLLEGE		\$17.54		
Unpaid WAUSAU CHEMICAL				
E 01-03-522-3-324	CHEMICALS	\$372.80	inv-267023	AMB Bay Laundry Chemicals
Total WAUSAU CHEMICAL		\$372.80		
Unpaid WAUSAU TILE INC				
E 14-14-554-7-744	PROFILE MAIN ST	\$4,302.00	514048	(14) Main St Planters
Total WAUSAU TILE INC		\$4,302.00		
Unpaid WCMA				

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	Check Amt	Invoice	Comment
G 01-13110 DEFERRED EXPENDITURE	\$156.25		2017 WCMA Dues/Robertson
Total WCMA	\$156.25		
Unpaid WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219 TELETYPE	\$150.00	T22013	Quarterly Teletype Charges
E 01-03-521-2-219 TELETYPE	\$73.50	T22013	(7) Officer Support
Total WI DEPT OF JUSTICE-TIME	\$223.50		
Unpaid WI DEPT OF TRANSPORTATION			
E 01-03-521-2-215 TRAINING - POLICE	\$45.00	2016-266480	TraCS Training/Boesch
Total WI DEPT OF TRANSPORTATION	\$45.00		
Unpaid WILLIAM/REID			
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,223.15	53902	Spare seal parts for Fairbanks Pump
E 21-05-610-2-251 BUILDING REPAIRS	\$153.80	53953	Lift Station/Annual Backflow Testing
Total WILLIAM/REID	\$1,376.95		
Unpaid WISCONSIN DEPARTMENT OF REVENUE			
E 01-01-510-3-399 MISCELLANEOUS	\$0.17		2016 Assessing of Manufacturing Properties
Total WISCONSIN DEPARTMENT OF REVENUE	\$0.17		
Unpaid WSFSI			
E 01-03-522-2-225 SCHOOLING	\$84.00	2346	J&B Fire Instructor Book
Total WSFSI	\$84.00		
11110 HARRIS GF -CHECKING	\$121,160.03		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$44,082.91
06 EQUITY RESERVE ACCOUNT	\$2,546.07
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$44,512.19
19 STORM WATER MANAGEMENT	\$14,144.47
21 SEWER UTILITY	\$15,874.39
	\$121,160.03

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OCTOBER 2016

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11110 HARRIS GF -CHECKING

Paid Chk# 9161008 10/28/2016 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$142.05	2016102401	Processing 10-28-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$142.05		

Paid Chk# 9161009 10/28/2016 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,735.05		FED/Wages 10-28-16
G 99-21210	WISCONSIN WITHHOLDING	\$671.75		WI/Wages 10-28-16
G 99-21230	SOCIAL SECURITY TAX	\$1,277.95		FICA/Wages 10-28-16
E 99-91-551-1-199	FRINGE BENEFITS	\$1,277.96		/Wages 10-28-16
G 99-11160	SPECIAL CLEARING ACCOUNT	\$11,704.10		DirectDep/Wages 10-28-16
Total PAYCHEX		\$16,666.81		

Paid Chk# 9161010 10/28/2016 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$17,055.30		/Wages Pd 10-28-16
G 99-21265	WI RETIREMENT	(\$1,066.58)		WRS/Wages Pd 10-28-16
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,735.05)		FED/Wages Pd 10-28-16
G 99-21210	WISCONSIN WITHHOLDING	(\$671.75)		WI/Wages Pd 10-28-16
G 99-21230	SOCIAL SECURITY TAX	(\$1,277.95)		FICA/Wages Pd 10-28-16
G 99-21245	FLEX BENEFIT	(\$175.00)		Flex/Wages Pd 10-28-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$174.87)		Health/Wages Pd 10-28-16
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)		WI Def Comp/Wages Pd 10-28-16
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$11,704.10)		DirectDep/Wages Pd 10-28-16
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9161011 10/28/2016 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Bendix-WI Def Comp/Wages Pd 10-28-16
Total WI DEFERRED COMP PROGRAM		\$250.00		

11110 HARRIS GF -CHECKING \$17,058.86

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$17,058.86
	<u>\$17,058.86</u>

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11110 HARRIS GF -CHECKING

Paid Chk# 9161101 11/10/2016 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$142.05	2016110701	Processing 11-10-16 Payroll
Total PAYCHEX MAJOR MARKET SERVICES		\$142.05		

Paid Chk# 9161102 11/10/2016 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,758.61		FED/Wages Pd 11-10-16
G 99-21210	WISCONSIN WITHHOLDING	\$679.62		WI/Wages Pd 11-10-16
G 99-21230	SOCIAL SECURITY TAX	\$1,310.17		FICA/Wages Pd 11-10-16
E 99-91-551-1-199	FRINGE BENEFITS	\$1,310.14		Fringes/Wages Pd 11-10-16
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,866.87		DirectDep/Wages Pd 11-10-16
Total PAYCHEX		\$17,925.41		

Paid Chk# 9161103 11/10/2016 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$17,477.66		/Wages Pd 11-10-16
E 99-92-551-2-287	MILEAGE	\$21.60		Bendix/Wages Pd 11-10-16
E 99-92-551-2-287	MILEAGE	\$75.06		Jacobson/Wages Pd 11-10-16
E 99-92-551-2-287	MILEAGE	\$17.39		Lampp/Wages Pd 11-10-16
E 99-92-551-2-287	MILEAGE	\$24.08		Gilman/Wages Pd 11-10-16
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$478.31		Bendix/Wages Pd 11-10-16
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$189.37		Jacobson/Wages Pd 11-10-16
G 99-21265	WI RETIREMENT	(\$1,066.58)		WRS/Wages Pd 11-10-16
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,758.61)		FED/Wages Pd 11-10-16
G 99-21210	WISCONSIN WITHHOLDING	(\$679.62)		WI/Wages Pd 11-10-16
G 99-21230	SOCIAL SECURITY TAX	(\$1,310.17)		FICA/Wages Pd 11-10-16
G 99-21245	FLEX BENEFIT	(\$175.00)		FLEX/Wages Pd 11-10-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$174.87)		HEALTH/Wages Pd 11-10-16
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)		WI Def Comp/Wages Pd 11-10-16
G 99-21285	LIFE INSURANCE	(\$1.75)		LIFE/Wages Pd 11-10-16
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,866.87)		DirectDep/Wages Pd 11-10-16
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9161104 11/10/2016 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# 9161105 11/14/2016 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00	15519297	Time & Labor Online Monthly
Total PAYCHEX HUMAN RESOURCES SERVIC		\$70.00		

Paid Chk# 9161106 11/25/2016 DEPT. OF EMPLOYEE TRUST FUNDS

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

Paid Chk# 9161107 11/30/2016 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$2,123.52		Employer Portion/OCT WRS
G 99-21265	WI RETIREMENT	\$2,123.52		Employee Portion/OCT WRS
Total WISCONSIN RETIREMENT SYSTEM		\$4,247.04		

11110 HARRIS GF -CHECKING \$29,654.50

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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$29,654.50

\$29,654.50

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid ASCEND ELEVATOR LLC				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$165.00	1557	Elevator Service (2 of 3)
Total ASCEND ELEVATOR LLC		\$165.00		
Unpaid AT&T (REGULAR SERVICE)				
E 99-92-551-3-303	TELEPHONE	\$79.66		November Phone Service
Total AT&T (REGULAR SERVICE)		\$79.66		
Unpaid BAKER & TAYLOR				
E 99-93-551-3-373	PRINT	\$781.14	2032339723	Spoken Word Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	\$15.12	2032345700	Delzel Gift
E 99-93-551-3-373	PRINT	\$1,534.96	2032350609	Print Collection Materials
E 99-93-551-3-373	PRINT	\$326.66	2032354592	Print Collection Materials
E 99-93-551-3-373	PRINT	\$578.85	2032355004	Print Collection Materials
E 99-93-551-3-373	PRINT	\$770.94	2032360664	Print Collection Materials
E 99-93-551-3-373	PRINT	\$350.42	2032366030	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$395.78	2032371687	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,817.99	2032371767	Print Collection Materials
E 99-93-551-3-373	PRINT	\$395.51	2032384067	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$397.03	2032385652	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$318.46	2032385956	Delzel Gift
E 99-93-551-3-373	PRINT	\$2,335.45	2032389099	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$20.93	B26991960	Media Collection
E 99-93-551-3-371	MEDIA	\$227.47	B27091620	Media Collection
E 99-93-551-3-371	MEDIA	\$480.58	B27145540	Media Collection
E 99-93-551-3-371	MEDIA	\$50.50	B27319380	Media Collection
E 99-93-551-3-371	MEDIA	\$309.57	B27660680	Media Collection
E 99-93-551-3-371	MEDIA	\$315.94	B28154940	Media Collection
E 99-93-551-3-371	MEDIA	\$354.48	B28598370	Media Collection
Total BAKER & TAYLOR		\$11,777.78		
Unpaid BELL TAPE INC				
E 99-94-551-3-306	JANITOR SUPPLIES	\$743.32	39217	Misc Restroom Supplies
Total BELL TAPE INC		\$743.32		
Unpaid BEST SPECIALTIES				
E 99-94-551-3-308	BUILDING SUPPLIES	\$76.00	49878	Bathroom Stall Repair
Total BEST SPECIALTIES		\$76.00		
Unpaid BOEHLKE HARDWARE				
E 99-94-551-3-308	BUILDING SUPPLIES	\$136.00	49783	Toilet Repairs
Total BOEHLKE HARDWARE		\$136.00		
Unpaid CINTAS FAS LOCKBOX 636525				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$1,143.15	0F36574040	Fire Door Reset
Total CINTAS FAS LOCKBOX 636525		\$1,143.15		
Unpaid CLEAN SOURCE LLC				
E 99-94-551-2-282	JANITORIAL SERVICE	\$7,200.00	102116-FLWL	4th QTR Janitorial Service
Total CLEAN SOURCE LLC		\$7,200.00		
Unpaid DEARREADER READING HOUSE				
E 99-93-551-3-372	E CONTENT	\$2,250.00	INV-317770	New Book Alerts
Total DEARREADER READING HOUSE		\$2,250.00		
Unpaid DEMCO				

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		Check Amt	Invoice	Comment
E 99-92-551-3-300	OFFICE SUPPLIES	\$743.56	5993210	Misc Work Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$347.97	5995207	Misc Work Supplies
Total DEMCO		\$1,091.53		
Unpaid EASTERN SHORES LIBRARY SYSTEM				
E 99-92-551-3-303	TELEPHONE	\$21.15	413334	JUL-SEP Telephony
E 99-92-551-3-359	ESLS FEES	\$861.09	413375	ESLS Fees (2016)
Total EASTERN SHORES LIBRARY SYSTEM		\$882.24		
Unpaid GEGRB/AMAZON				
E 99-92-551-2-286	COMPUTERS	\$73.17	001112786387	Electronics/Cables
E 99-92-551-2-286	COMPUTERS	\$31.80	001113436785	Electronics/Cables
E 99-92-551-2-286	COMPUTERS	\$113.44	030945865291	Electronics/Cables
E 99-92-551-2-286	COMPUTERS	\$11.67	041922948237	Electronics/Cables
E 99-92-551-2-286	COMPUTERS	\$154.05	104096618120	Electronics/Cables
Total GEGRB/AMAZON		\$384.13		
Unpaid LEMBERG ELECTRIC COMPANY INC				
E 99-94-551-3-308	BUILDING SUPPLIES	\$262.00	142919	Electrical Service
Total LEMBERG ELECTRIC COMPANY INC		\$262.00		
Unpaid MEICHER TECHNICAL SERVICES				
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$982.50	14248	Technical Service
Total MEICHER TECHNICAL SERVICES		\$982.50		
Unpaid MEQUON WATER UTILITY				
E 99-94-551-3-360	UTILITIES	\$1,308.43	177678	3RD QTR Water
Total MEQUON WATER UTILITY		\$1,308.43		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 99-91-551-1-199	FRINGE BENEFITS	\$74.77		Employer/DEC LIFE
G 99-21285	LIFE INSURANCE	\$1.75		Employee/DEC LIFE
Total SECURIAN FINANCIAL GROUP, INC		\$76.52		
Unpaid TIME WARNER CABLE				
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$1,025.00		Internet Access/DEC
Total TIME WARNER CABLE		\$1,025.00		
Unpaid UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$71.60	435299	Large/OCT Accounts
E 99-92-551-3-358	DEBT COLLECTION	\$23.60	435300	Small/OCT Accounts
Total UNIQUE MANAGEMENT SYSTEMS		\$95.20		
Unpaid US BANK EQUIPMENT FINANCE				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$261.00	316131085	Monthly Color Copier Lease
Total US BANK EQUIPMENT FINANCE		\$261.00		
Unpaid WE ENERGIES				
E 99-94-551-3-360	UTILITIES	\$3,330.07		GAS & ELEC/NOV
Total WE ENERGIES		\$3,330.07		
Unpaid WISCONSIN DOCUMENT IMAGING				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$195.89	072444	Copy Charges/OCT
Total WISCONSIN DOCUMENT IMAGING		\$195.89		
Unpaid WORLD TRADE PRESS				
E 99-93-551-3-372	E CONTENT	\$330.75	INV65663	AtoZ World Travel Database

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NOVEMBER 2016

	Check Amt	Invoice	Comment
Total WORLD TRADE PRESS	\$330.75		
11110 HARRIS GF -CHECKING	\$33,796.17		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$33,796.17
	\$33,796.17

Balance Sheet

Current Period: OCTOBER 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	\$168,970.18	\$259,798.74	\$7,980,164.05	\$9,019,743.26	-\$1,362,271.19
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	\$27.63	\$27.63	\$4,785.02	\$4,785.02	\$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	\$166.57	\$166.46	\$10.11
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	\$55,081.34	\$55,081.34	\$667,618.94	\$667,618.94	\$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	\$1,400.73	\$0.00	\$2,282,180.21	\$4,712,618.21	\$2,663,224.08
G 01-11213	2076 ANNIVERSARY TIMECAPS	\$200.96	\$0.00	\$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	\$37.60	\$0.00	\$351.03	\$0.00	\$102,880.11
G 01-11231	FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	\$49,910.67	\$18.30	\$0.00	\$170.88	\$0.00	\$50,081.55
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	\$0.00	\$4,541.44	\$1,896.47	\$3,142.25
G 01-12120	DELINQUENT PERSONAL PRO	\$0.00	\$0.00	\$127.49	\$1,373.52	\$1,256.29	\$117.23
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	\$95.00	\$50.00	\$5,763.66	\$24,999.81	\$997.99
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	\$0.00	\$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	\$463.06	\$0.00	\$463.06	\$35,013.19	\$463.06
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: OCTOBER 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	\$3,668.95	\$3,668.95	\$45,959.13	\$45,959.13	\$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$7,441.04	\$7,441.04	\$96,721.01	\$96,721.01	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$6,220.04	\$6,220.04	\$77,664.85	\$77,664.85	\$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	\$1,772.22	\$572.30	\$21,003.74	\$22,775.04	-\$7,938.62
G 01-21250	PROFESSIONAL POLICE ASSO	\$0.00	\$180.00	\$112.50	\$1,890.00	\$1,822.50	\$67.50
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$120.00	\$120.00	\$1,320.00	\$1,320.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$1,653.48	\$1,653.48	\$28,858.19	\$28,858.19	\$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	\$1,722.49	\$492.14	\$5,321.28	\$5,813.42	-\$492.14
G 01-21285	LIFE INSURANCE	\$0.00	\$992.46	\$330.53	\$2,970.11	\$3,300.64	-\$330.53
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	\$150.69	\$150.69	\$45,050.87	\$432.66	\$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	\$3,144.80	\$1,031.29	\$6,715.04	\$9,308.59	-\$4,974.50
G 01-21530	REFUNDS R E TAX OVERPAY	\$2,267.68	\$0.00	\$0.00	\$9,225.30	\$11,492.98	\$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-\$300.00	\$100.00	\$100.00	\$1,400.00	\$1,500.00	-\$400.00
G 01-21550	MISCELLANEOUS REFUNDS	-\$15,662.20	\$600.00	\$600.00	\$16,175.56	\$1,113.48	-\$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	\$2,183.76	\$0.00	\$4,178.44	\$5,695.85	-\$15,929.31
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	\$407.00	\$4,477.87	\$10,023.50	\$6,667.87	-\$6,072.32
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	\$65.27	\$82,866.94	\$31,800.11	\$2,469,771.65	-\$2,437,971.54
G 01-31112	EXPENDITURE SUMMARY	\$0.00	\$177,147.09	\$8,740.17	\$2,141,046.65	\$116,227.78	\$2,024,818.87
G 01-31120	APPROPRIATED-WRKG CAPIT	-\$444,623.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$444,623.00

Balance Sheet

Current Period: OCTOBER 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	\$433,663.14	\$433,663.14	\$23,768,342.60	\$23,768,342.60	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	\$241,476.87	\$13,176.49	\$3,514.20	\$105,274.34	\$121,704.10	\$225,047.11
G 06-12310	ACCOUNTS RECEIVABLE	\$444,680.26	\$35,021.00	\$24,040.32	\$290,503.50	\$244,880.21	\$490,303.55
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	\$24,040.32	\$35,021.00	\$244,880.21	\$290,503.50	-\$490,303.55
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	\$0.00	\$13,124.46	\$861.38	\$103,371.52	-\$102,510.14
G 06-31112	EXPENDITURE SUMMARY	\$0.00	\$3,514.20	\$52.03	\$55,825.35	\$1,902.82	\$53,922.53
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	\$75,752.01	\$75,752.01	\$762,362.15	\$762,362.15	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110	CHECKING - HARRIS GEN FUN	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$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

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Balance Sheet

Current Period: OCTOBER 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	\$150.69	\$150.69	\$432.66	\$45,050.87	\$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	\$768.39	\$0.00	\$768.39	\$0.00	\$4,980.55
G 21-13390	INTANGIBLE ASSET (GIS SYST	\$96,396.73	\$0.00	\$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	\$2,520.58	\$3,455.02	\$728,377.59	-\$724,922.57
G 21-31112	EXPENDITURE SUMMARY	\$0.00	\$57,598.86	\$150.69	\$793,505.35	\$1,981.44	\$791,523.91
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	\$454,792.83	\$454,792.83	\$3,271,513.21	\$3,271,513.21	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	\$110,579.26	\$0.00	\$0.00	\$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	\$18.43	\$0.00	\$172.04	\$0.00	\$50,418.55
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	\$18.43	\$6,675.24	\$28,282.69	-\$21,607.45
G 51-31112	EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$18.43	\$18.43	\$131,535.83	\$131,535.83	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							

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Balance Sheet

Current Period: OCTOBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
52-11110	CHECKING - HARRIS GEN FUN	\$168,600.63	\$0.00	\$0.00	\$41,898.46	\$61,688.69	\$148,810.40
52-11180	SPECIAL ASSESSMENT B-BON	\$46,093.91	\$16.90	\$0.00	\$157.81	\$0.00	\$46,251.72
52-12000	SPECIAL ASSESS RECEIVABLE	\$182,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$182,502.01
52-12440	DUE FROM GENERAL FUND	\$33,268.05	\$0.00	\$0.00	\$0.00	\$33,268.05	\$0.00
52-22000	DEFERRED REVENUE ON SPE	-\$215,770.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$215,770.06
52-31110	UNAPPROPRIATED	-\$214,694.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$214,694.54
52-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$16.90	\$3,628.69	\$8,788.22	-\$5,159.53
52-31112	EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$58,060.00	\$0.00	\$58,060.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$16.90	\$16.90	\$103,744.96	\$103,744.96	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
99-11110	CHECKING - HARRIS GEN FUN	-\$15,695.60	\$298,337.34	\$331,097.48	\$2,267,063.16	\$2,253,534.49	-\$2,166.93
99-11140	SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-11160	SPECIAL CLEARING ACCOUNT	\$0.00	\$23,328.12	\$23,328.12	\$269,467.66	\$269,467.66	\$0.00
99-11210	INVESTMENTS	\$232,340.93	\$210,136.47	\$0.00	\$836,129.56	\$628,000.00	\$440,470.49
99-11310	PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$120.00	\$380.00
99-12310	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-12320	ACCRUED INTEREST RECEIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-12520	PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-13110	DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-14110	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-14120	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-14130	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-14150	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-21110	ACCOUNTS PAYABLE	-\$18,683.45	\$0.00	\$0.00	\$23,111.25	\$4,427.80	\$0.00
99-21210	WISCONSIN WITHHOLDING	\$0.00	\$1,334.26	\$1,334.26	\$15,015.99	\$15,015.99	\$0.00
99-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$3,452.80	\$3,452.80	\$37,929.74	\$37,929.74	\$0.00
99-21230	SOCIAL SECURITY TAX	\$0.07	\$2,540.69	\$2,540.69	\$28,946.67	\$28,946.67	\$0.07
99-21245	FLEX BENEFIT	-\$1,261.17	\$912.15	\$350.00	\$3,963.91	\$3,850.00	-\$1,147.26
99-21258	WISCONSIN DEFERRED COMP	\$0.00	\$500.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
99-21265	WI RETIREMENT	-\$4,427.80	\$3,374.11	\$2,123.52	\$25,840.72	\$23,536.44	-\$2,123.52
99-21280	HEALTH INSURANCE DEDUCTI	\$0.00	\$349.74	\$349.74	\$2,852.36	\$2,852.36	\$0.00
99-21285	LIFE INSURANCE	\$0.00	\$1.75	\$1.75	\$31.18	\$31.18	\$0.00
99-21291	ACCRUED PAYROLL	-\$15,914.83	\$0.00	\$0.00	\$15,914.83	\$0.00	\$0.00
99-21370	DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-21510	DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-21680	LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99-31110	UNAPPROPRIATED	-\$176,817.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$176,817.01
99-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$264,492.48	\$114.49	\$1,250,034.92	-\$1,249,920.43
99-31112	EXPENDITURE SUMMARY	\$0.00	\$85,303.86	\$0.45	\$1,009,872.75	\$17,019.59	\$992,853.16
99-31190	GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$394.43	\$1,903.00	-\$1,508.57
99-31191	GIFTS & GRANTS UNRESTRICT	-\$41.14	\$0.00	\$0.00	\$41.14	\$20.00	-\$20.00
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	\$629,571.29	\$629,571.29	\$4,542,189.84	\$4,542,189.84	\$0.00

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Balance Sheet

Current Period: OCTOBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>Grand Total</i>		\$0.00	\$1,716,894.85	\$1,716,894.85	\$38,774,179.70	\$38,774,179.70	\$0.00

THIENSVILLE, WI

Revenue Guideline
Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 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	\$277,005.13	\$69,251.29	\$135.87	99.95%
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	\$300,010.75	\$69,251.29	-\$369.75	100.12%
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	\$371,720.65	\$69,251.29	\$38,525.35	90.61%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,700.00	\$8,376.00	\$45.00	\$324.00	96.28%
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	\$1,420.50	\$81.50	-\$170.50	113.64%
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	\$10,313.50	\$126.50	\$486.50	95.50%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$17,000.00	\$16,534.36	\$1,328.37	\$465.64	97.26%
R 01-42-005-221 ELECTRICAL	\$4,000.00	\$4,070.90	\$300.00	-\$70.90	101.77%
R 01-42-005-222 PLUMBING	\$8,000.00	\$4,491.24	\$525.00	\$3,508.76	56.14%
R 01-42-005-223 SUNDRY	\$1,500.00	\$1,915.69	\$25.00	-\$415.69	127.71%
DEPT 005 PERMITS	\$30,500.00	\$27,012.19	\$2,178.37	\$3,487.81	88.56%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$26,210.73	\$1,730.00	\$2,789.27	90.38%
R 01-42-006-231 PARKING FINES	\$7,000.00	\$6,430.00	\$205.00	\$570.00	91.86%
DEPT 006 FINES & FORFEITURES	\$36,000.00	\$32,640.73	\$1,935.00	\$3,359.27	90.67%
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	\$85,458.87	\$4,239.87	\$21,841.13	79.64%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$500.00	\$3,588.25	\$23.00	-\$3,088.25	717.65%
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	\$1,970.00	\$40.00	-\$570.00	140.71%
DEPT 008 GENERAL GOVERNMENT	\$1,900.00	\$5,558.25	\$63.00	-\$3,658.25	292.54%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$141.30	\$13.90	\$158.70	47.10%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$141.30	\$13.90	\$158.70	47.10%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$1,000.00	\$1,670.00	\$80.00	-\$670.00	167.00%
DEPT 010 HEALTH & SANITATION	\$1,000.00	\$1,670.00	\$80.00	-\$670.00	167.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$2,017.50	\$65.00	\$782.50	72.05%
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	\$4,617.50	\$65.00	\$782.50	85.51%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$4,653.84	\$745.02	\$846.16	84.62%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.27	\$0.00	-\$0.27	0.00%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$4,654.11	\$745.02	\$845.89	84.62%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$14,100.00	\$16,641.16	\$966.92	-\$2,541.16	118.02%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,268.00	\$15,103.86	\$1,408.59	\$5,164.14	74.52%
DEPT 013 INTEREST INCOME	\$20,268.00	\$15,103.86	\$1,408.59	\$5,164.14	74.52%
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	\$6,935.00	\$6,935.00	-\$6,935.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$6,935.00	\$6,935.00	-\$6,935.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$20,268.00	\$22,038.86	\$8,343.59	-\$1,770.86	108.74%
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	\$2,437,971.54	\$82,801.67	\$254,971.46	90.53%
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	\$102,510.14	\$13,124.46	\$57,489.86	64.07%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$102,510.14	\$13,124.46	\$57,489.86	64.07%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$102,510.14	\$13,124.46	\$57,489.86	64.07%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$102,510.14	\$13,124.46	\$57,489.86	64.07%

Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 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	\$564,780.81	\$4,000.00	-\$19,996.81	103.67%
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	\$1,499,837.70	\$4,000.00	-\$19,996.70	101.35%
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	\$1,534,243.51	\$4,000.00	-\$54,402.51	103.68%
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	\$335,499.25	\$21,344.05	-\$335,499.25	0.00%

Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
DEPT 012 UNCLASSIFIED	\$0.00	\$335,499.25	\$21,344.05	-\$335,499.25	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$0.00	\$335,499.25	\$21,344.05	-\$335,499.25	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	\$357.29	\$263.68	-\$357.29	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$357.29	\$263.68	-\$357.29	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$357.29	\$263.68	-\$357.29	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,479,841.00	\$1,870,100.05	\$25,607.73	-\$390,259.05	126.37%
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	\$0.00	\$230,319.01	75.63%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$7,745.72	\$2,262.86	-\$745.72	110.65%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$2,596.86	\$257.72	\$12,403.14	17.31%
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	\$724,922.57	\$2,520.58	\$526,976.43	57.91%

Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
MAJ CLS 46 OPERATING REVENUES	\$1,251,899.00	\$724,922.57	\$2,520.58	\$526,976.43	57.91%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$724,922.57	\$2,520.58	\$526,976.43	57.91%
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	\$246.29	\$18.43	\$8,141.71	2.94%
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	\$14,932.21	\$18.43	\$24,521.79	37.85%
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	\$21,607.45	\$18.43	\$17,846.55	54.77%
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	\$21,607.45	\$18.43	\$17,846.55	54.77%
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	\$456.33	\$16.90	\$6,739.67	6.34%
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	\$0.00	\$21,368.80	18.04%
DEPT 012 UNCLASSIFIED	\$33,268.00	\$5,159.53	\$16.90	\$28,108.47	15.51%
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	\$5,159.53	\$16.90	\$28,108.47	15.51%
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	\$5,159.53	\$16.90	\$28,108.47	15.51%
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	\$1,048,315.00	\$262,078.75	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$110,740.00	\$0.00	\$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	\$1,173,793.75	\$262,078.75	\$1,146.25	99.90%

Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
MAJ CLS 40 TAXES	\$1,174,940.00	\$1,173,793.75	\$262,078.75	\$1,146.25	99.90%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$33,585.00	\$24,628.57	\$1,752.62	\$8,956.43	73.33%
DEPT 006 FINES & FORFEITURES	\$33,585.00	\$24,628.57	\$1,752.62	\$8,956.43	73.33%
MAJ CLS 42 REGULATION & COMPLIANCE	\$33,585.00	\$24,628.57	\$1,752.62	\$8,956.43	73.33%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$1,224.81	\$136.47	-\$624.81	204.14%
DEPT 013 INTEREST INCOME	\$600.00	\$1,224.81	\$136.47	-\$624.81	204.14%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$1,224.81	\$136.47	-\$624.81	204.14%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$46,000.00	\$50,273.30	\$524.64	-\$4,273.30	109.29%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$46,000.00	\$50,273.30	\$524.64	-\$4,273.30	109.29%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$46,000.00	\$50,273.30	\$524.64	-\$4,273.30	109.29%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,255,125.00	\$1,249,920.43	\$264,492.48	\$5,204.57	99.59%
	\$7,651,654.00	\$7,172,697.29	\$388,582.25	\$478,956.71	93.74%

THIENSVILLE, WI
Expenditure Guideline
 Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 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	\$1,101.60	-\$7.88	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,500.00	\$7,093.36	\$1,414.74	\$406.64	94.58%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$2,181.48	\$94.09	\$2,818.52	43.63%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,237.20	\$0.00	\$62.80	98.10%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$609.00	\$77.00	-\$109.00	121.80%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$1,656.07	\$280.60	\$843.93	66.24%
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	\$10,126.15	\$137.75	\$14,873.85	40.50%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$6,000.00	\$0.00	\$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	\$1,238.84	\$41.80	\$3,011.16	29.15%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$230.87	\$230.87	\$2,769.13	7.70%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$718.55	\$268.00	\$281.45	71.86%
DEPT 510 VILLAGE REPRESENTATION	\$100,552.00	\$70,710.21	\$2,536.97	\$29,841.79	70.32%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$110,188.00	\$89,450.51	\$8,478.72	\$20,737.49	81.18%
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	\$74,612.77	\$7,072.30	\$17,327.23	81.15%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$2,935.57	\$369.14	\$564.43	83.87%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$37,400.00	\$34,680.07	\$2,843.41	\$2,719.93	92.73%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,041.00	\$56,979.30	\$5,286.63	\$13,061.70	81.35%
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	\$1,936.32	\$168.10	\$63.68	96.82%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,582.93	-\$531.50	\$2,417.07	59.72%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$6,294.67	\$469.78	\$2,705.33	69.94%
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	\$2,259.08	\$250.67	\$240.92	90.36%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$1,364.93	\$143.62	\$635.07	68.25%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$13,506.11	\$1,544.62	\$2,493.89	84.41%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,150.80	\$38.11	\$7,349.20	36.09%
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	\$11,563.41	\$926.11	\$436.59	96.36%
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	\$482.48	\$57.50	-\$282.48	241.24%
DEPT 511 VILLAGE ADMINISTRATION	\$383,199.00	\$307,365.10	\$27,117.21	\$75,833.90	80.21%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 551 LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$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	\$1,289.67	\$215.00	\$1,710.33	42.99%
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: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
E 01-01-554-7-740 FAMILY SERVICE	\$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	\$740.00	\$278.00	\$760.00	49.33%
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	\$9,950.17	\$493.00	\$77,269.83	11.41%
MAJ CLS 01 GENERAL GOVERNMENT	\$681,711.00	\$498,765.48	\$30,147.18	\$182,945.52	73.16%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$56,453.00	\$54,621.00	\$0.00	\$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	\$0.00	\$15,247.50	87.73%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$124,284.00	\$109,036.50	\$0.00	\$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	\$305,069.34	\$21,298.70	\$120,131.66	71.75%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$10,030.67	\$0.00	-\$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	\$847.48	\$27.34	\$1,652.52	33.90%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$78,629.00	\$63,810.41	\$6,048.38	\$14,818.59	81.15%
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	\$14,207.32	\$14,207.32	-\$14,207.32	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,938.00	\$35,534.34	\$3,248.05	\$6,403.66	84.73%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,283.00	\$186,538.26	\$17,459.07	\$64,744.74	74.23%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$18.29	\$18.29	\$381.71	4.57%
E 01-03-521-2-201 POSTAGE	\$300.00	\$123.35	\$6.00	\$176.65	41.12%
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	\$1,128.28	\$267.00	\$2,871.72	28.21%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$55.00	\$0.00	\$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	\$0.00	\$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	\$0.00	-\$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	\$723.19	\$51.68	\$1,276.81	36.16%
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	\$1,766.39	\$209.26	\$633.61	73.60%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$294.85	\$0.00	\$705.15	29.49%
E 01-03-521-3-310 FUEL	\$14,000.00	\$5,695.20	\$441.81	\$8,304.80	40.68%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$4,178.72	\$1,093.00	-\$4,178.72	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$1,409.54	\$531.80	\$2,270.46	38.30%
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	\$1,392.59	\$1,285.00	\$107.41	92.84%
E 01-03-521-3-315 TIRES	\$1,000.00	\$197.50	\$0.00	\$802.50	19.75%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$638.42	\$0.00	\$1,361.58	31.92%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$755.49	\$258.00	\$1,244.51	37.77%

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Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$796.25	\$680.00	\$703.75	53.08%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,421.57	\$474.99	\$1,078.43	56.86%
DEPT 521 POLICE DEPARTMENT	\$877,757.00	\$644,332.74	\$67,605.69	\$233,424.26	73.41%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$85,191.51	\$9,249.59	\$29,808.49	74.08%
E 01-03-522-1-102 PART-TIME	\$24,186.00	\$19,626.84	\$1,860.36	\$4,559.16	81.15%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,211.00	\$6,635.87	\$490.96	\$12,575.13	34.54%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$17,771.00	\$14,773.12	\$1,480.92	\$2,997.88	83.13%
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	\$2,313.68	\$253.88	\$739.32	75.78%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$18,927.04	\$1,885.82	\$6,072.96	75.71%
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	\$1,875.00	\$1,875.00	\$625.00	75.00%
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	\$2,410.83	\$246.00	\$5,589.17	30.14%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$4,756.10	\$1,020.00	\$2,743.90	63.41%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$539.94	\$0.00	\$160.06	77.13%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$1,611.74	\$161.09	\$388.26	80.59%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$246.84	\$0.00	\$53.16	82.28%
E 01-03-522-3-310 FUEL	\$7,000.00	\$3,075.35	\$196.39	\$3,924.65	43.93%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$112.90	\$0.00	\$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	\$5,033.59	\$485.87	\$2,966.41	62.92%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$309.75	\$0.00	\$1,190.25	20.65%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$568.52	\$32.24	\$1,731.48	24.72%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$2,168.05	\$0.00	\$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	\$1,959.00	\$733.50	\$41.00	97.95%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$8,010.96	\$712.18	\$5,989.04	57.22%
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	\$0.00	\$2,530.00	27.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,476.47	\$0.00	\$1,023.53	59.06%
DEPT 522 FIRE DEPARTMENT	\$285,111.00	\$189,158.82	\$20,683.80	\$95,952.18	66.35%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$15,418.19	\$768.57	-\$418.19	102.79%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$3,439.80	\$427.50	\$2,560.20	57.33%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$3,385.21	\$360.00	\$1,614.79	67.70%
DEPT 523 INSPECTION	\$26,000.00	\$22,243.20	\$1,556.07	\$3,756.80	85.55%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,868.00	\$855,734.76	\$89,845.56	\$333,133.24	71.98%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$227,884.00	\$186,670.60	\$18,008.11	\$41,213.40	81.91%
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	\$107,697.70	\$10,230.79	\$26,224.30	80.42%
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	\$20,156.88	\$514.00	\$9,843.12	67.19%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$27,754.75	\$2,957.88	\$12,245.25	69.39%

Expenditure Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$29,241.95	\$5,583.28	\$12,758.05	69.62%
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	\$3,008.50	\$268.39	-\$8.50	100.28%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$3,658.57	\$357.09	\$1,341.43	73.17%
E 01-04-541-3-305 HEAT	\$6,000.00	\$3,700.08	\$27.93	\$2,299.92	61.67%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$2,931.35	\$83.43	-\$1,931.35	293.14%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$283.50	\$0.00	\$1,916.50	12.89%
E 01-04-541-3-310 FUEL	\$25,000.00	\$10,926.91	\$619.08	\$14,073.09	43.71%
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	\$15,594.24	\$354.85	-\$594.24	103.96%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$3,996.78	\$199.55	-\$2,496.78	266.45%
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	\$1,621.75	\$40.05	\$1,378.25	54.06%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$25,325.93	\$2,158.09	\$12,674.07	66.65%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$22,835.72	\$964.00	\$9,164.28	71.36%
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	\$587.05	\$65.67	\$12.95	97.84%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$1,409.97	\$407.44	-\$409.97	141.00%
DEPT 541 PUBLIC WORKS - STREET	\$622,897.00	\$472,412.42	\$42,839.63	\$150,484.58	75.84%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,463.00	\$50,171.37	\$2,981.19	-\$17,708.37	154.55%
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	\$23,361.53	\$1,831.29	-\$3,090.53	115.25%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$7,223.04	\$17.99	-\$223.04	103.19%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$6,725.79	\$692.53	\$274.21	96.08%
E 01-04-542-3-305 HEAT	\$1,800.00	\$1,030.83	\$51.55	\$769.17	57.27%
DEPT 542 PARK	\$75,183.00	\$88,869.71	\$5,574.55	-\$13,686.71	118.20%
MAJ CLS 04 HEALTH & SANITATION	\$698,080.00	\$561,282.13	\$48,414.18	\$136,797.87	80.40%
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	\$2,024,818.87	\$168,406.92	\$668,124.13	75.19%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$48,792.00	\$31,288.56	\$2,421.74	\$17,503.44	64.13%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,733.00	\$2,969.19	\$223.71	\$763.81	79.54%
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	\$7,357.83	\$308.24	\$642.17	91.97%
E 06-09-522-2-276 BILLING SERVICES	\$10,325.00	\$6,517.24	\$485.69	\$3,807.76	63.12%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$4,836.71	\$22.79	\$7,163.29	40.31%
E 06-09-522-4-499 OTHER	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%

Expenditure Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$53,922.53	\$3,462.17	\$106,077.47	33.70%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$53,922.53	\$3,462.17	\$106,077.47	33.70%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$53,922.53	\$3,462.17	\$106,077.47	33.70%
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	\$0.00	-\$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	\$0.00	-\$1,141.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$1,141.00	\$0.00	-\$1,141.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$1,141.00	\$0.00	-\$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 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-320 TRUCK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$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%

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Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$0.00	\$5,706.29	-\$47.54	-\$5,706.29	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-740 FAMILY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$370.25	\$0.00	-\$370.25	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$1,145,000.00	\$961,909.09	\$50,555.14	\$183,090.91	84.01%
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%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$1,472,041.00	\$975,803.35	\$50,507.60	\$496,237.65	66.29%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$1,472,041.00	\$975,803.35	\$50,507.60	\$496,237.65	66.29%
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	\$10,559.00	\$2,698.00	-\$10,559.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$7,800.00	\$10,559.00	\$2,698.00	-\$2,759.00	135.37%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$0.00	\$4,094.87	\$4,094.87	-\$4,094.87	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	\$4,094.87	\$4,094.87	-\$4,094.87	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	\$0.00	-\$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	\$0.00	-\$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	\$0.00	-\$15,403.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$0.00	\$15,403.00	\$0.00	-\$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	\$61,347.49	\$6,792.87	-\$53,547.49	786.51%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,479,841.00	\$1,037,150.84	\$57,300.47	\$442,690.16	70.09%

Expenditure Guideline

Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$1,036.92	\$141.39	\$363.08	74.07%
E 16-05-541-3-305 HEAT	\$1,500.00	\$515.44	\$9.90	\$984.56	34.36%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$2,310.00	\$900.00	-\$1,810.00	462.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$3,862.36	\$1,051.29	-\$462.36	113.60%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$3,862.36	\$1,051.29	-\$462.36	113.60%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,862.36	\$1,051.29	-\$462.36	113.60%
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	\$0.00	-\$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	\$3,095.83	\$625.00	\$11,904.17	20.64%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$26,585.33	\$625.00	\$12,681.67	67.70%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$26,585.33	\$625.00	\$12,681.67	67.70%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$26,585.33	\$625.00	\$12,681.67	67.70%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$37,318.00	\$24,281.07	\$2,954.17	\$13,036.93	65.07%
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	\$16,424.82	\$1,651.20	\$4,575.18	78.21%
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	\$0.00	\$683.39	58.58%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$207.50	\$17.52	\$292.50	41.50%
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	\$0.00	\$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	\$14,495.94	\$1,468.14	\$50,504.06	22.30%
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	\$8,098.00	\$1,721.80	-\$2,598.00	147.24%
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	\$254.64	\$24.94	\$1,545.36	14.15%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$11,883.15	\$914.76	\$4,116.85	74.27%
E 21-05-610-3-305 HEAT	\$600.00	\$94.02	\$10.46	\$505.98	15.67%
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	\$0.00	-\$235.49	115.70%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$22.48	\$22.48	\$1,977.52	1.12%

Expenditure Guideline

Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$844.50	\$0.00	-\$544.50	281.50%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 21-05-610-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 21-05-610-4-499 OTHER	\$272,400.00	\$24,436.54	\$600.00	\$247,963.46	8.97%
DEPT 610 SEWER	\$535,608.00	\$180,339.67	\$9,385.47	\$355,268.33	33.67%
MAJ CLS 05 OPERATING EXPENSE	\$535,608.00	\$180,339.67	\$9,385.47	\$355,268.33	33.67%
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	\$143,754.43	\$48,062.70	\$56,802.57	71.68%
DEPT 610 SEWER	\$633,581.00	\$611,184.24	\$48,062.70	\$22,396.76	96.47%
MAJ CLS 07 NON-OPERATING EXPENSES	\$633,581.00	\$611,184.24	\$48,062.70	\$22,396.76	96.47%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$791,523.91	\$57,448.17	\$460,375.09	63.23%
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	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$60,000.00	\$60,000.00	\$0.00	\$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	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$58,060.00	\$58,060.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,060.00	\$58,060.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$58,060.00	\$58,060.00	\$0.00	\$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	\$475,000.00	\$369,193.25	\$33,913.81	\$105,806.75	77.72%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$2,507.52	\$159.16	\$492.48	83.58%
E 99-91-551-1-199 FRINGE BENEFITS	\$139,500.00	\$111,458.90	\$12,664.31	\$28,041.10	79.90%

Expenditure Guideline

Current Period: OCTOBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	2016 % of Budget
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$876.00	\$0.00	\$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%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$622,300.00	\$486,658.07	\$46,737.28	\$135,641.93	78.20%
MAJ CLS 91 LIBRARY STAFFING	\$622,300.00	\$486,658.07	\$46,737.28	\$135,641.93	78.20%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,180.00	\$817.92	\$69.73	\$362.08	69.32%
E 99-92-551-2-206 AUDIT	\$6,175.00	\$6,175.00	\$6,175.00	\$0.00	100.00%
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	\$27,925.60	\$3,083.26	-\$2,325.60	109.08%
E 99-92-551-2-286 COMPUTERS	\$11,500.00	\$5,326.02	\$167.62	\$6,173.98	46.31%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$773.61	\$67.07	\$726.39	51.57%
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	\$4,065.35	\$362.10	\$934.65	81.31%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$2,466.75	\$1,150.00	\$533.25	82.23%
E 99-92-551-3-300 OFFICE SUPPLIES	\$9,000.00	\$4,255.86	\$666.67	\$4,744.14	47.29%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$892.47	\$78.02	\$257.53	77.61%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$6,000.00	\$4,277.77	\$386.72	\$1,722.23	71.30%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$686.15	\$74.35	\$813.85	45.74%
E 99-92-551-3-359 ESLS FEES	\$13,000.00	\$7,492.63	\$287.63	\$5,507.37	57.64%
DEPT 551 LIBRARY	\$106,605.00	\$83,588.13	\$12,568.17	\$23,016.87	78.41%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$106,605.00	\$83,588.13	\$12,568.17	\$23,016.87	78.41%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$3,652.03	\$55.05	\$347.97	91.30%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$13,753.45	\$1,777.23	\$246.55	98.24%
E 99-93-551-3-372 E CONTENT	\$29,000.00	\$14,197.10	\$6,411.55	\$14,802.90	48.96%
E 99-93-551-3-373 PRINT	\$101,000.00	\$73,640.96	\$10,552.22	\$27,359.04	72.91%
DEPT 551 LIBRARY	\$148,000.00	\$105,243.54	\$18,796.05	\$42,756.46	71.11%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$148,000.00	\$105,243.54	\$18,796.05	\$42,756.46	71.11%
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	\$17,027.74	\$1,395.62	\$2,772.26	86.00%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$4,169.22	\$68.27	\$1,330.78	75.80%
E 99-94-551-3-308 BUILDING SUPPLIES	\$91,000.00	\$58,998.88	\$2,126.50	\$32,001.12	64.83%
E 99-94-551-3-360 UTILITIES	\$53,020.00	\$45,707.73	\$3,611.52	\$7,312.27	86.21%
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	\$177,600.00	\$168,925.00	\$0.00	\$8,675.00	95.12%
DEPT 551 LIBRARY	\$378,220.00	\$317,363.42	\$7,201.91	\$60,856.58	83.91%
MAJ CLS 94 LIBRARY BUILDING	\$378,220.00	\$317,363.42	\$7,201.91	\$60,856.58	83.91%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,255,125.00	\$992,853.16	\$85,303.41	\$262,271.84	79.10%
	\$7,695,042.00	\$5,744,574.89	\$373,597.43	\$1,950,467.11	74.65%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: November 17, 2016

INCOMING REVENUE

\$	3,207.48	AT&T 3 rd Quarter 2016 Franchise Fee
	4,248.59	Time Warner Cable 3 rd Quarter 2016 Franchise Fee



Invoice

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

Invoice Number: 0027137-IN
 Invoice Date: 10/31/16
 Terms: Net 30 Days
 Due Date: 11/30/16

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0319-16-09B				105 KIEKER RD
Accessory Structure	60.00	10/03/16	90.00	Accessory Structure
16THNV-0319-16-09B Subtotal				54.00
Permit # 16THNV-0319-16-09Z				105 KIEKER RD
Zoning Permit - Acc. Bldg, Deck	50.00	10/03/16	90.00	Zoning
16THNV-0319-16-09Z Subtotal				45.00
Permit # 16THNV-0321-16-10E				504 LILAC LN
Electrical - Replacement and Mi	50.00	10/18/16	90.00	Electrical Permit
16THNV-0321-16-10E Subtotal				45.00
Permit # 16THNV-0322-16-10P				137 BUNTROCK AVE
Plumbing - Replacement & Misc	50.00	10/18/16	90.00	Plumbing Permit
16THNV-0322-16-10P Subtotal				45.00
Permit # 16THNV-0323-16-10P				627 LAKE BLUFF RD
Plumbing - Replacement & Misc	50.00	10/18/16	90.00	Plumbing Permit
16THNV-0323-16-10P Subtotal				45.00
Permit # 16THNV-0324-16-10B				200 PARK CREST
Residential Remodel	63.75	10/18/16	90.00	Residential Alteration
16THNV-0324-16-10B Subtotal				57.38
Permit # 16THNV-0325-16-10P				216 S ORCHARD ST
Plumbing - Replacement & Misc	50.00	10/18/16	90.00	Plumbing Permit
16THNV-0325-16-10P Subtotal				45.00
Permit # 16THNV-0326-16-10B				415 GRAND AVE
Work Started Prior to Permit Issu	50.00	10/18/16	90.00	Re-Roof
Other Residential or Re-Roof Fe	50.00	10/18/16	90.00	45.00
16THNV-0326-16-10B Subtotal				90.00
Permit # 16THNV-0327-16-10B				104 SPRING ST
Razing Fee - Residential	75.00	10/18/16	90.00	Demolition
16THNV-0327-16-10B Subtotal				67.50

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0328-16-10B				Demolition
Razing Fee - Commercial	170.00	10/18/16	90.00	153.00
16THNV-0328-16-10B Subtotal				153.00
Permit # 16THNV-0329-16-10P				Plumbing Permit
Plumbing - Replacement & Misc	75.00	10/06/16	90.00	67.50
16THNV-0329-16-10P Subtotal				67.50
Permit # 16THNV-0330-16-10P				Plumbing Permit
Plumbing - Replacement & Misc	75.00	10/06/16	90.00	67.50
16THNV-0330-16-10P Subtotal				67.50
Permit # 16THNV-0331-16-10PLOS				Outside Sewer
Plumbing - Replacement & Misc	75.00	10/06/16	90.00	67.50
16THNV-0331-16-10PLOS Subtotal				67.50
Permit # 16THNV-0332-16-10B				Siding
Residential Remodel	60.00	10/11/16	90.00	54.00
16THNV-0332-16-10B Subtotal				54.00
Permit # 16THNV-0333-16-10B				Re-Roof
Other Residential or Re-Roof Fe	50.00	10/11/16	90.00	45.00
16THNV-0333-16-10B Subtotal				45.00
Permit # 16THNV-0334-16-10E				Electrical Permit
HVAC - Replacement & Misc. Itc	75.00	10/11/16	90.00	67.50
16THNV-0334-16-10E Subtotal				67.50
Permit # 16THNV-0335-16-10E				Electrical Permit
Electrical - Replacement and Mi:	50.00	10/11/16	90.00	45.00
16THNV-0335-16-10E Subtotal				45.00
Permit # 16THNV-0336-16-10B				Commercial Alteration
Commercial Remodel/Reroof/Rc	100.00	10/11/16	90.00	90.00
16THNV-0336-16-10B Subtotal				90.00
Permit # 16THNV-0337-16-10E				Electrical Permit
Electrical - Replacement and Mi:	75.00	10/11/16	90.00	67.50
16THNV-0337-16-10E Subtotal				67.50
Permit # 16THNV-0338-16-10H				HVAC Permit
HVAC - Replacement & Misc. Itc	50.00	10/11/16	90.00	45.00
16THNV-0338-16-10H Subtotal				45.00
Permit # 16THNV-0339-16-10Z				Fence
Other Residential or Re-Roof Fe	50.00	10/11/16	90.00	45.00
16THNV-0339-16-10Z Subtotal				45.00



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0340-16-10E	237 WOODSIDE LN			Electrical Permit
Electrical - Replacement and Mi	50.00	10/11/16	90.00	45.00
16THNV-0340-16-10E Subtotal				45.00
Permit # 16THNV-0341-16-10B	217 W ALTA LOMA			Siding
Residential Remodel	66.37	10/11/16	90.00	59.73
16THNV-0341-16-10B Subtotal				59.73
Permit # 16THNV-0342-16-10B	197 S MAIN ST			Early Start
Erosion Control - Commercial	200.00	10/18/16	90.00	180.00
Early Start Permit (Footing and F	100.00	10/18/16	90.00	90.00
16THNV-0342-16-10B Subtotal				270.00
Permit # 16THNV-0343-16-10PLOS	193-197 S MAIN ST			Outside Sewer
Plumbing - Replacement & Misc	75.00	10/18/16	90.00	67.50
16THNV-0343-16-10PLOS Subtotal				67.50
Permit # 16THNV-0344-16-10PLOS	104 S SPRING			Outside Sewer
Plumbing - Replacement & Misc	75.00	10/18/16	90.00	67.50
16THNV-0344-16-10PLOS Subtotal				67.50
Permit # 16THNV-0345-16-10B	517 N BEL AIRE			Window/Door Replacement
Residential Remodel	72.00	10/18/16	90.00	64.80
16THNV-0345-16-10B Subtotal				64.80
Permit # 16THNV-0346-16-10Z	204 PARK CREST DR			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	10/25/16	90.00	45.00
16THNV-0346-16-10Z Subtotal				45.00
Permit # 16THNV-0347-16-10P	118 N MAIN ST			Plumbing Permit
Plumbing - Replacement & Misc	75.00	10/25/16	90.00	67.50
16THNV-0347-16-10P Subtotal				67.50
Permit # 16THNV-0348-16-10P	308 WASHINGTON CRT			Plumbing Permit
Plumbing - Replacement & Misc	50.00	10/27/16	90.00	45.00
16THNV-0348-16-10P Subtotal				45.00
Permit # 16THNV-0349-16-10P	764 GRAND AVE			Plumbing Permit
Plumbing - Replacement & Misc	60.00	10/28/16	90.00	54.00
16THNV-0349-16-10P Subtotal				54.00
Permit # 16THNV-0350-16-10H	601 OAKWOOD DR			HVAC Permit
HVAC - Replacement & Misc. Itc	50.00	10/28/16	90.00	45.00
16THNV-0350-16-10H Subtotal				45.00
Permit # 16THNV-0351-16-10P	185 S MAIN ST			Plumbing Permit
Plumbing - Replacement & Misc	75.00	10/28/16	90.00	67.50
16THNV-0351-16-10P Subtotal				67.50

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0352-16-10H	505 GREEN BAY RD			HVAC Permit
HVAC - Replacement & Misc. Itc	80.00	10/28/16	90.00	72.00
16THNV-0352-16-10H Subtotal				72.00
Permit # 16THNV-0353-16-10E	625 LAKE BLUFF RD			Electrical Permit
Electrical - Replacement and Mi:	50.00	10/28/16	90.00	45.00
16THNV-0353-16-10E Subtotal				45.00
Permit # 16THNV-0354-16-10H	521 OAKWOOD DR			HVAC Permit
HVAC - Replacement & Misc. Itc	50.00	10/28/16	90.00	45.00
16THNV-0354-16-10H Subtotal				45.00
Permit # 16THNV-0355-16-10H	329 CRESCENT LN			HVAC Permit
HVAC - Replacement & Misc. Itc	69.00	10/28/16	90.00	62.10
16THNV-0355-16-10H Subtotal				62.10
Permit # 16THNV-0356-16-10E	329 CRESCENT LN			Electrical Permit
Electrical - Replacement and Mi:	50.00	10/28/16	90.00	45.00
16THNV-0356-16-10E Subtotal				45.00
Permit # 16THNV-0357-16-10B	220 BELAIRE CT			Re-Roof
Residential Remodel	142.50	10/28/16	90.00	128.25
16THNV-0357-16-10B Subtotal				128.25
Permit # 16THNV-0358-16-10P	417 GREEN BAY RD			Plumbing Permit
Plumbing - Replacement & Misc	50.00	10/28/16	90.00	45.00
16THNV-0358-16-10P Subtotal				45.00
Permit # 16THNV-0359-16-10H	727 RIVERVIEW DR			HVAC Permit
HVAC - Replacement & Misc. Itc	50.00	10/28/16	90.00	45.00
16THNV-0359-16-10H Subtotal				45.00
Permit # 16THNV-0360-16-10B	219 S ORCHARD ST			Accessory Structure
Accessory Structure	60.00	10/28/16	90.00	54.00
16THNV-0360-16-10B Subtotal				54.00
Permit # 16THNV-0361-16-10Z	219 S ORCHARD ST			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	10/28/16	90.00	45.00
16THNV-0361-16-10Z Subtotal				45.00
Permit # 16THNV-0362-16-10E	505 GREEN BAY RD			Electrical Permit
Electrical - Replacement and Mi:	50.00	10/28/16	90.00	45.00
16THNV-0362-16-10E Subtotal				45.00
Permit # 16THNV-0363-16-10P	310 WOODSIDE LN			Plumbing Permit
Plumbing - Replacement & Misc	50.00	10/28/16	90.00	45.00
16THNV-0363-16-10P Subtotal				45.00



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0364-16-10H				HVAC Permit
HVAC - Replacement & Misc. Itc	75.00	10/28/16	90.00	67.50
16THNV-0364-16-10H Subtotal				67.50
Permit # 16THNV-0365-16-10H				HVAC Permit
HVAC - Replacement & Misc. Itc	50.00	10/28/16	90.00	45.00
16THNV-0365-16-10H Subtotal				45.00
Permit # 16THNV-0366-16-10E				Electrical Permit
Electrical - Replacement and Mi	50.00	10/28/16	90.00	45.00
16THNV-0366-16-10E Subtotal				45.00
Permit # 16THNV-0367-16-10E				Electrical Permit
Electrical - Replacement and Mi	50.00	10/28/16	90.00	45.00
16THNV-0367-16-10E Subtotal				45.00
Permit # 16THNV-0368-16-10Z				Driveway
Zoning Permit - Acc. Bldg, Deck	50.00	10/28/16	90.00	45.00
16THNV-0368-16-10Z Subtotal				45.00
Permit # 16THNV-0370-16-10Z				Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	10/28/16	90.00	45.00
Zoning Permit - Acc. Bldg, Deck	50.00	10/28/16	90.00	45.00
16THNV-0370-16-10Z Subtotal				90.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,220.76
Total		3,220.76

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

Net Invoice:	3,220.76
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,220.76

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2016-14

A RESOLUTION ADOPTING THE 2017 BUDGET AND
ESTABLISHING THE 2016 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2017 as requested by the Thiensville/Mequon Joint Library, the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a public hearing November 14, 2016 on the 2017 proposed budget as required; and

WHEREAS, the 2017 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that:

Budgeted revenue estimates and expenditure appropriations for the year 2017 for the Village's General Fund; Fire Equipment Replacement Fund; Tax Increment Financing (TIF) District; Old Village Hall Fund; Stormwater Management Fund; Capital Equipment and Improvement Fund; and Special Assessment Collection Fund be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy (TID included) in the amount of \$2,496,094.98 as required to finance the 2017 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of \$7.806426 per thousand of assessed value. The results of the 2016 tax rate are as follows:

+2.0806% Increase in Levy
+1.4344% Increase in Assessed Tax Rate
-.006676% Decrease in Equalized Tax Rate

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

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NUMBER 2016-15

FUNDING AGREEMENT OF PRIVATE PROPERTY INFILTRATION
AND INFLOW REDUCTION AGREEMENT FOR THE MMSD

It is hereby ordained by the Village Board of the Village of Thiensville, Ozaukee County as follows:

WHEREAS, the Village of Thiensville and the Milwaukee Metropolitan Sewerage District have entered into an agreement to complete Private Property Infiltration and Inflow Reduction in the area of Madero/Luisita/Coronada/Riverview.

WHEREAS, the Work Plan and the Funding Agreement have been completed to designate responsibility for both parties.

THEREFORE, the Village Board approves the Work Plan and the Funding Agreement dated November 21, 2016.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 21st day of November, 2016.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

Funding Agreement TH03

Private Property Infiltration and Inflow Reduction Agreement

This Agreement is made between the Milwaukee Metropolitan Sewerage District (District), with its principal place of business at 260 West Seeboth Street, Milwaukee, Wisconsin 53204-1446, and the Village of Thiensville (Municipality), with its municipal offices at 250 Elm St., Thiensville, WI 53092.

WHEREAS, Wisconsin law, through Section 66.0301 Stats., authorizes any municipality to enter into an intergovernmental cooperation agreement with another municipality for the furnishing of services; and

WHEREAS, the District is responsible for collecting and treating wastewater from the Municipality's locally owned collection system; and

WHEREAS, the Municipality's sewers collect wastewater from lateral sewers located on private property and owned by private property owners; and

WHEREAS, during wet weather events stormwater enters lateral sewers through defective pipes and leaky joints and connections ("infiltration") and stormwater also enters lateral sewers from foundation drains, improper connections and other sources ("inflow"); and

WHEREAS, infiltration and inflow increases the amount of wastewater that the District must collect and treat; and

WHEREAS, during wet weather events infiltration and inflow ("I/I") into privately owned sewers contributes to the risk of sewer overflows; and

WHEREAS, the District wishes to fund measures to reduce I/I from private property.

Now, therefore, for the consideration of the mutual promises made by the parties to this Agreement, the parties agree as follows:

1. Date of Agreement

This Agreement becomes effective immediately upon signature by both parties and shall end when the Municipality receives final payment from the District, or when this Agreement is otherwise terminated as set forth herein.

2. District Funding

The District shall reimburse the Municipality for \$121,707.50 in costs for the private property I/I control work described in Attachment A ("the Work"). The District funding shall be provided as a reimbursement upon submission of quarterly invoices. Beyond the financial support for the Work, the District shall have no involvement in ownership, construction, maintenance or operation of the Work. The Municipality shall identify the District as a funder in informational literature and signage.

3. Procedure for Payment

The Municipality shall submit an invoice to the District for the amount to be reimbursed. Invoices may be submitted no more often than quarterly. The invoice should include a documentation of all costs to be reimbursed. Invoices from consultants shall provide the hourly billing rates, if applicable, the hours worked by individuals, and a summary of the tasks accomplished.

Reports and invoices shall be submitted to:

Jerome Flogel, P.E.
Senior Project Manager
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street
Milwaukee, WI 53204 – 1446

Final reimbursement will not be provided until the project is complete and the Deliverables have been received.

4. Changes in Work and Modifications to the Agreement

Any changes to the Work must be approved by the District, in writing, in advance. The District may not reimburse for work that is not included in Attachment A unless prior written approval from the District is obtained.

This Agreement may be modified only by a written document signed by both parties.

5. Ongoing Reporting Obligation

For a period of five years following the completion of the Work, the Municipality agrees to report to the District any problems that may arise with the completed Work. This information may be used by the District in planning future I/I reduction efforts.

6. Permits, Certificates and Licenses

The Municipality is solely responsible for ensuring compliance with all federal, state and local laws requiring permits, certificates and licenses required to implement the Work.

7. Public Bidding

The selection of professional service providers must be performed in accordance with the Municipality's ordinances and policies. All non-professional service work (i.e. construction, sewer inspection, post-construction restoration) must be procured in accordance with State of Wisconsin statutes and regulations and in accordance with the Municipality's ordinances and policies. Whenever work valued over \$25,000 is procured without the use of a public sealed bidding process, the District may request and the Municipality must provide an opinion from a licensed attorney representing the Municipality stating that the procurement is in compliance with State of Wisconsin law and Municipal ordinances.

8. Responsibility for Work, Insurance and Indemnification

The Municipality is solely responsible for planning, design, construction and maintenance of the Work, including the selection and payment of consultants, contractors, and materials. The Municipality is solely responsible for ensuring compliance with Wisconsin prevailing wage law.

The District shall not provide any insurance coverage of any kind for the Work or the Municipality.

The Municipality shall defend, indemnify and hold harmless the District and its Commissioners, employees, and agents against any and all damages, costs, liability and expense whatsoever (including attorneys fees and related disbursements) arising from or connected with the planning, design, construction, operation or maintenance of the Work.

9. Terminating the Agreement

The District may terminate this Agreement at any time prior to commencement of the Work. After the Work has commenced, the District may terminate the Agreement only for good cause such as, but not limited to, breach of agreement by the Municipality. The Municipality may terminate the Agreement at any time, but will not receive any payment from the District if the Work is not completed.

10. Exclusive Agreement

This is the entire Agreement between the Municipality and the District regarding reimbursement for Work.

11. Severability

If any part of this Agreement is held unenforceable, the rest of the Agreement will continue in effect.

12. Applicable Law

This Agreement is governed by the laws of the State of Wisconsin.

13. Resolving Disputes

If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Milwaukee County. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If the dispute is not resolved within 30 days after it is referred to the mediator, either party may take the matter to court.

14. Notices

All notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows:

- when delivered personally to the recipient's address as stated on this Agreement;
or
- three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement.

15. No Partnership

This Agreement does not create a partnership relationship nor give the Municipality the apparent authority to make promises binding upon the District. The Municipality does not have authority to enter into contracts on the District's behalf.

16. Assignment

The Municipality may not assign any rights or obligations under this Agreement without the District's prior written approval.

17. Public Records

The Municipality agrees to cooperate and assist the District in the production of any records in the possession of the Municipality that are subject to disclosure by the District pursuant to the State of Wisconsin's Open Records Law, §§19.31-19.39, Wis. Stats. The Municipality agrees to indemnify the District against any and all claims, demands, and causes of action resulting from the Municipality's failure to comply with this requirement.

**MILWAUKEE METROPOLITAN
SEWERAGE DISTRICT**

VILLAGE OF THIENSVILLE

By: _____
Kevin L. Shafer, P.E.
Executive Director

By: _____
Van A. Mobley
President

Date: _____

Date: _____

Approved as to form:

Attorney for the District

Attachment A
Thiensville Work Plan 03
(as submitted by the municipality)

Municipality: Village of Thiensville

Type of Work: Design and Construction

Background Information:

In Summer of 2015, the Village of Thiensville as part of its Investigative Work Plan (FA 2), performed water injection and closed circuit television in the private sanitary laterals for 20 properties on Madero Drive and Luisita Drive. This work was completed by Visu-Sewer. External property inspections were also performed to investigate drainage and grading issues. These external inspections were completed by Ruckert/Mielke Inc. Of the 20 sewer laterals inspected, all but one exhibited root intrusion or structural defects that allowed injected water into the sanitary sewer system. The one lateral that passed inspection was recently replaced by the homeowner.

Description of Work to be Performed:

The Village plans to rehabilitate 19 sewer laterals. Of the 19, 15 laterals will be lined from the main line to at least 60 feet into the lateral with a cured-in-place lining and 4 laterals will be relayed with PVC pipe due to structural problems (see Exhibit A). The awarded contractor will also be required to sonde locate the 19 sewer laterals. Through the investigation phase, it was found that there were three sanitary sewer laterals along Madero Drive that had been installed (cored) perpendicular through an existing deeper storm sewer that runs parallel with the sanitary main at the same elevation. The layout of the storm sewer system allows for the redirection of storm sewer flow at the north end of the project along Coronada Avenue. In addition, there will be shallow ditches and small diameter storm sewer installed as part of this project to convey the storm water that flows in the area immediately adjacent to Madero Drive. This will allow for the abandonment of the existing deeper storm sewer line that runs along Madero Drive and has three sanitary sewer lines cored through it. In addition to the storm sewer run in the ditch, there will be storm leads with small catch basins and field grates installed between each of the homes along Madero Drive. The Madero Drive residents along the west side of the street experience significant runoff from higher elevation properties that are located to the west. In the past, residents in these properties along the west half of Madero Drive have taken on water through basement window wells during storm events. Village of Thiensville Work Plan-Lateral Rehabilitation & Storm Sewer Drainage Improvements Madero Drive and Luisita Drive August 23, 2016. These storm leads and catch basins will be accompanied by grading that will help to direct overland runoff toward the storm sewer system and away from the homes.

Plans and Specifications:

Plans and Specifications are being prepared by our consultant (Ruckert-Mielke) and will be submitted to the MMSD for review prior to bidding.

Public Information and Education (I&E plan):

Several mailings have been sent to property owners along the project corridors. These mailings detail the issues that leaking laterals have on a sanitary sewer collection system.

The Village will obtain an access agreement and "temporary easement" from each of the property owners. It is anticipated that there will be 100% participation since the Village is offering the lateral rehab at no cost to the homeowner.

Cost Estimate

Construction:

19 laterals to be rehabilitated

15 line x \$8,500/each = \$127,500

4 relay x \$15,000/each = \$60,000

Storm Drainage and Conveyance Improvements Along Madero Dr

2,215' storm sewer x \$40/LF = \$88,600

19 field inlets x \$600/EA = \$11,400

2,400' ditch grading x \$5/LF = \$12,000

3,200 SY terrace restoration x \$5/SY = \$16,000

200 SY asphalt driveway x \$25/SY = \$5,000

Miscellaneous Construction Estimate

Traffic control = \$2,000

Plumbing permits = \$2,000

Total Construction = \$324,500

Plus 10% contingency = \$32,450

Total Construction Cost* = \$356,950

**Total PP I/I Program Estimate = \$210,650*

**Total Village Storm Sewer Cost = \$146,300*

Engineering and Administration Estimate:

Work Plan/One staff meeting = \$4,500

Engineering design services at 6% = \$21,400

Bidding, construction management and inspection at 15% or as required*

= \$53,500

Flow monitoring analysis/letter report = \$3,000

Approximate Engineering Cost = \$82,400

*This cost estimate could vary depending upon the weather and efficiency of the construction contractor

Total Project Cost

Construction with contingency = \$356,950

Engineering and Administration = \$82,400

Estimated Total Project Cost= \$439,350

The Village has approximately \$121,000 available through the PP I/I program to date. In addition, the Village would be requesting future reimbursement of the proposed 2017 PP I/I allotment dollars that would be available, contingent on Commission approval of the Program. This total is proposed to be approximately \$18,000. As shown above, the proposed construction cost for the PP I/I related items in the project are \$210,650. The Village would cover the additional costs that are above and beyond the available funds through the PP I/I Program. This is estimated to be \$71,650, based upon the \$139,000 available and contingent 2017 funding through the District program and the proposed construction cost of \$210,650.

Schedule of Work:

Design September 2016

Bidding October – November 2016

Construction November – January 2016

May 2017 – Substantial Completion

Estimated Timeline for Expenses:

Fall 2016 Engineering Design Services

October 2016 Engineering Bidding Services

January 2017 Construction 1st Partial Payment and Engineering C.M.

March 2017 Construction 2nd Partial Payment and Engineering C.M.

May 2017 Construction 3rd Partial Payment and Engineering C.M.

June 2017 Final Payment

Procurement Process:

The Village will publicly bid the Sanitary Sewer Lateral Rehabilitation and Storm Sewer Drainage Improvements project and choose the lowest cost and most responsible and responsive bidder.

Data Attributes to be Collected:

Footage, size and type of lateral rehabilitated per house.

Daily Construction Inspection Reports will be prepared by on-site inspector.

Goals and Anticipated Outcomes:

The goal is to reduce Private Property I/I. The investigative phase which included water injection, TV work and flow monitoring will be used as the baseline condition. Post rehab monitoring will be used to gauge the effectiveness of the Program.

Outline of Project Completion Report:

The on-site Inspector will complete daily Construction Inspection Reports. These will be summarized by the Engineer. The MMSD will supply post construction flow monitoring to gauge the effectiveness of the program.

Photo/Video Documentation:

The awarded contractor will be required to televise all 19 laterals after they have been rehabilitated.

Summary of Tests and Methods:

The on-site Inspector will complete daily Construction Inspection Reports. These will be summarized by the Engineer. Post construction flow monitoring will be performed by the MMSD to gauge the effectiveness of the program.

Plan to Track Work Quality

The Construction Review Technician will be on-site as necessary to ensure quality of workmanship. The MMSD will perform post construction flow monitoring to gauge rehab effectiveness. The Village will determine if warranty inspections will be required when preparing the bidding documents.

Deliverables:

The Village will provide the following to the District for expenses to be considered reimbursable for the completed Project Area:

1. Through the District Sharepoint database, submission of participating parcels information including without limitation: property tax id., address, and column categories of work performed by property including lateral lined, cleanout installed, and section repair, etc.
2. Provide samples of all public outreach/public education documents.
3. Draft plan and specification documents for review for all proposed work.
4. Final version of project documents including but not limited to plans, specifications, bidding documents, and meeting schedule reviewed and approved by the District.
5. Accurate schedule of field activities updated on a bi-weekly basis.
6. Notification of public and project meetings with inclusion of the District in participation thereof.
7. Progress reports on project activities and public outreach activities on a monthly basis or with pay reimbursement request, whichever occurs more frequently.
8. Inspection reports from the field engineer for work completed on a monthly basis or with expense reimbursement request, whichever occurs more frequently.
9. Photo documentation of project work in jpeg format on disc, jump drive or other format agreeable to both parties.
10. Quality control and quality assurance reports by the contractor submitted on a regular basis as work progresses.
11. Post-work survey results collected from property owners.
12. Summary report upon completion of the project outlining quantifiable results of the completed work based on pre-work estimates, measurements, or data collected. The report shall include a specific section reporting on the results of the PI effort including follow up contact with residents

in the project area as included in the PI plan. The report shall include specific details on the results of the efforts in planning that were intended to maximize efficiency and results as well as lessons learned throughout the project that may be applied in subsequent projects. The report shall include accounting of total project costs including municipality internal costs by category (engineering, public outreach, etc.).

13. The Village will be responsible for providing pre-workflow data and reporting post-workflow monitoring data and or other data related to identified measures of success for at least 2 years' post-work completion or as long as data is available, whichever period is longer, and reporting on any problems with the work for 5 years.

VILLAGE OF THIENSVILLE

RESOLUTION NUMBER 2016-16

RESCINDING 40.0(G) OPT OUT HEALTH INSURANCE

It is hereby ordained by the Village Board of the Village of Thiensville, Ozaukee County as follows:

WHEREAS, the Village has not had employees take advantage of the Opt Out Health Insurance Policy that was adopted October, 2015.

WHEREAS, new interpretation of the overtime calculations mandates that the opt-out amount allowed increases the overtime rate for employees.

THEREFORE, the Village Board of the Village of Thiensville rescinds 40.0(G) detailed below.

G. OPT OUT HEALTH INSURANCE

The Village will provide an annual payment in the amount of \$2,000 to an employee who opts out of the Health Insurance Policy for the entire year. The payments will be paid to the employee on a monthly basis. To be eligible for the opt out payment the employee must have participated in the Health Insurance Program for the year 2015.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 21st day of November, 2016.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

November 17, 2016

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

RE: Madero Drive and Luisita Drive Private Property
Sanitary Sewer Lateral Rehabilitation

Dear Ms. Robertson:

Bids for the above project were opened on November 17, 2016 at 10:00 a.m. at the Village Hall and were as follows:

<u>BIDDER</u>	<u>BASE BID</u>
1. Advance Construction, Inc.	\$335,916.50
2. Musson Brothers, Inc.	\$362,741.50

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last several years.

On these bases, we recommend that Advance Construction, Inc. be awarded the Madero Drive and Luisita Drive Private Property Sanitary Sewer Lateral Rehabilitation contract, in the amount of \$335,916.50. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village Board approval has been received, please have the appropriate official sign where indicated and forward all three signed copies of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

~21-10004 PP I/I Madero Drive & Luisita Road > 200 Design > Bidding > Robertson-20161117-Recommendation of Award.docx~

Ms. Dianne S. Robertson
Village of Thiensville
November 17, 2016
Page 2

Bids remain subject to acceptance until January 17, 2016, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Please contact our office with any questions regarding this matter.

Very truly yours,

RUEKERT & MIELKE, INC.



Jerad J. Wegner, P.E. (WI)
Project Manager
jwegner@ruekert-mielke.com

JJW:sjs
Encl: Notice of Award (3 copies)
Bid Tabulation
cc: File



W233 N2080 Ridgeview Parkway

Waukesha, WI 53188-1020

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville

PROJECT: Madero Drive and Luisita Drive Private Property Sanitary Sewer Lateral Rehabilitation

BID OPENING DATE: November 17, 2016 10:00 A.M.

BASE BID							Advance Construction, Inc.		Musson Brothers, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	
1	Lateral cleaning/video inspection from sanitary sewer or cleanout (used only if lateral not lined)	L.F.	200	\$5.00	\$1,000.00	\$5.00	\$1,000.00	\$5.00	\$1,000.00	
2	Lateral lining setup from the mainline (T-liner)	EA.	19	\$3,595.00	\$68,305.00	\$3,595.00	\$68,305.00	\$3,595.00	\$68,305.00	
3	CIPP lateral lining 6-inch through 4-inch	L.F.	1450	\$30.00	\$43,500.00	\$30.00	\$43,500.00	\$30.00	\$43,500.00	
4	Transitional liner from 6-inch to 4-inch as one piece liner	EA.	6	\$500.00	\$3,000.00	\$500.00	\$3,000.00	\$500.00	\$3,000.00	
5	Hydro-excavation and installation of cleanout	EA.	19	\$1,300.00	\$24,700.00	\$1,300.00	\$24,700.00	\$1,300.00	\$24,700.00	
6	Spot lateral relay prior to lining up to 10-feet in paved area	EA.	2	\$5,500.00	\$11,000.00	\$5,500.00	\$11,000.00	\$5,500.00	\$11,000.00	
7	Spot lateral relay prior to lining up to 10 feet in non-paved area	EA.	3	\$4,000.00	\$12,000.00	\$4,000.00	\$12,000.00	\$4,000.00	\$12,000.00	
8	Full lateral relay, if required	L.F.	220	\$75.00	\$16,500.00	\$75.00	\$16,500.00	\$90.00	\$19,800.00	
9	Lining from sanitary sewer cleanout, if required	EA.	4	\$5,230.00	\$20,920.00	\$5,230.00	\$20,920.00	\$5,230.00	\$20,920.00	
10	Abandon 18-inch storm sewer on Madero Drive	L.F.	460	\$9.00	\$4,140.00	\$9.00	\$4,140.00	\$5.50	\$2,530.00	
11	10-inch storm sewer perforated underdrain	L.F.	1890	\$36.00	\$68,040.00	\$36.00	\$68,040.00	\$38.00	\$71,820.00	
12	Drain basins assemblies	EA.	15	\$1,075.00	\$16,125.00	\$1,075.00	\$16,125.00	\$1,100.00	\$16,500.00	
13	Swale ditching	S.Y.	2770	\$10.70	\$29,639.00	\$10.70	\$29,639.00	\$15.00	\$41,550.00	
14	Erosion mat	S.Y.	2,770	\$1.75	\$4,847.50	\$1.75	\$4,847.50	\$1.45	\$4,016.50	
15	Full depth pavement sawcutting	L.F.	400	\$2.00	\$800.00	\$2.00	\$800.00	\$2.50	\$1,000.00	
16	Asphaltic driveway restoration	S.Y.	240	\$46.00	\$11,040.00	\$46.00	\$11,040.00	\$45.00	\$10,800.00	
17	Inlet sediment guards	EA.	8	\$45.00	\$360.00	\$45.00	\$360.00	\$100.00	\$800.00	
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 50)							\$335,916.50		\$362,741.50	



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



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

October 25, 2016

Dear Mr. Mobley;

Boy Scout Troop 852 of Mequon, Wisconsin is very proud to announce their 82nd and newest Eagle Scout, Dylan Bradley who received this great honor on October 24, 2016.

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

Dylan worked very hard to achieve this rank. He earned 30 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Dylan took on the job of building and installing 6 wooden, 2 person sitting benches to be put at various locations on the trailside at the Mequon Nature Preserve, This was done due to the request of MNP for benches,

After getting approval from the Troop, and the Nature Preserve, he was then able to start planning what action to take. With the help of 16 Scouts and Adults and after a lot of pounding and such, they were able to build and install then where the Nature Preserve wanted them over a period of 214 hours

This project will benefit those visiting the center and giving them a greater accessibility to the Preserve's increasing uses.

Dylan will be receiving his Eagle Award at a formal ceremony on November 29, 2016. If you could send all letters of congratulations, certificates, or plaques, to me, as soon as possible, I would appreciate it very much.

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

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

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



***VILLAGE
OF
THIENSVILLE***

*CERTIFICATE OF RECOGNITION
PRESENTED TO*

***DYLAN BRADLEY
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 21st day of November, 2016

*Van Mobley
Village President*

*Amy L. Langlois
Village Clerk*